Source Book

Statistics of Income

Active Corporation

INCOME TAX RETURNS

July 1978-June 1979

Balance sheet, Income statement,
Tax, and Investment credit
items by

Major and minor industries,
Size of total assets

INDUSTRY STATISTICS AND THEIR LIMITATIONS

The data in the Corporation Source Book of Statistics of Income are based on a carefully selected sample of corporation income tax returns for each year. Except for the largest corporations (generally those with assets of $10 million or more), it is not likely that tax returns of the same company are included in the sample from year to year. Even for large corporations, significant changes in the money amounts occur from year to year if one of the largest companies shifts from one industry to another owing to a merger, acquisition, or even filing of a consolidated returns.

The industry groupings used for Statistics of Income, Corporation Income Tax Returns, conform with the 1974 Standard Enterprise Classification issued by the Office of Management and Budget. The structure of the classification follows closely along the lines of the Standard Industrial Classification, which is designed as a means of classifying separate establishments rather than the companies of which establishments are part. Some departures from the enterprise classification system are made for Statistics of Income for the finance industries in order to reflect particular provisions of the Internal Revenue Code.

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

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

Corporation Source Book of Statistics of Income, 1978

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Industrial classifications

Division industry code	Major industry code	Minor industry code	Industry description
			Total active corporation returns
10	01		Agriculture, forestry, and fishing 6/
		0400	Agricultural production
		0600	Agricultural services (except veterinarians), forestry, fishing, hunting, and trapping
20			Mining
	02		Metal mining
		1010	Iron ores
		1070	Copper, lead and zinc, gold and silver ores
		1098	Other metal mining
	03	1150	Coal mining 6/
	04		Oil and gas extraction
		1330	Crude petroleum, natural gas, and natural gas liquids
		1380	Oil and gas field services
	05		Nonmetallic minerals, except fuels
		1430	Dimension, crushed, and broken stone; sand and gravel
		1498	Other nonmetallic minerals, except fuels
30			Construction
	06		General building contractors and operative builders
		1510	General building contractors
		1531	Operative builders
	07	1600	Heavy construction contractors 6/
	08		Special trade contractors
		1711	Plumbing, heating, and air conditioning
		1731	Electrical work
		1798	Other special trade contractors and contractors not allocable
40			Manufacturing
	09		Food and kindred products
		2010	Meat products
		2020	Dairy products
		2030	Preserved fruits and vegatables
		2040	Grain mill products
		2050	Bakery products
		2060	Sugar and confectionery products
		2081	Malt liquors and malt
		2088	Alcoholic beverages, except malt liquors and malt
		2089	Bottled soft drinks, and flavorings
		2096	Other food and kindred products
	10	2100	Tobacco manufactures 6/
	11		Textile mill products
		2228	Weaving mills and textile finishing
		2250	Knitting mills
		2298	Other textile mill products
	12		Apparel and other textile products
		2315	Men's and boys' clothing
		2345	Women's and children's clothing
		2388	Other apparel and accessories
		2390	Miscellaneous fabricated textile products; textile products not elsewhere classified
	13		Lumber and wood products
		2415	Logging, sawmills, and planing mills
		2430	Millwork, plywood, and related products
		2498	Other wood products, including wood buildings and mobile homes
	14	2500	Furniture and fixtures 6/
	15		Paper and allied products
		2625	Pulp, paper, and board mills
		2699	Other paper products
	16		Printing and publishing
		2710	Newspapers
		2720	Periodicals
		2735	Books, greeting cards, and miscellaneous publishing
		2799	Commercial and other printing and printing trade services
	17		Chemicals and allied products
		2815	Industrial chemicals, plastics materials and synthetics
		2830	Drugs
		2840	Soap, cleaners, and toilet goods
		2850	Paints and allied products
		2898	Agricultural and other chemical

Industrial classifications—Continued

Division industry code	Major industry code	Minor industry code	Industry description
			Manufacturing—continued
	18		Petroleum (including integrated) and coal products
		2910	Petroleum refining (including integrated)
		2998	Petroleum and coal products, not elsewhere classified
	19		Rubber and miscellaneous plastics products
		3050	Rubber products; plastics footwear, hose and belting
		3070	Miscellaneous plastics products
	20		Leather and leather products
		3140	Footwear, except rubber
		3198	Leather and leather products, not elsewhere classified
	21		Stone, clay, and glass products
		3225	Glass products
		3240	Cement, hydraulic
		3270	Concrete, gypsum, and plaster products
		3298	Other nonmetallic mineral products
	22		Primary metal industries
		3370	Ferrous metal industries; miscellaneous primary metal products
		3380	Nonferrous metal industries
	23		Fabricated metal products
		3410	Metal cans and shipping containers
		3428	Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products
		3430	Plumbing and heating, except electric and warm air
		3440	Fabricated structural metal products
		3460	Metal forgings and stampings
		3470	Coating, engraving, and allied services
		3480	Ordnance and accessories, except vehicles and guided missiles
		3490	Miscellaneous fabricated metal products
	24		Machinery, except electrical
		3520	Farm machinery
		3530	Construction and related machinery
		3540	Metalworking machinery
		3550	Special industry machinery
		3560	General industrial machinery
		3570	Office, computing, and accounting machines
		3598	Other machinery, except electrical
	25		Electrical and electronic equipment
		3630	Household appliances
		3665	Radio, television, and communication equipment
		3670	Electronic components and accessories
		3698	Other electrical equipment
	26	3710	Motor vehicles and equipment 6/
	27		Transportation equipment, except motor vehicles
		3725	Aircraft, guided missiles and parts
		3730	Ship and boat building and reparing
		3798	Other transportation equipment, except motor vehicles
	28		Instruments and related products
		3815	Scientific instruments and measuring devices; watches and clocks
		3845	Optical, medical, and opthalmic goods
		3860	Photographic equipment and supplies
	29	3998	Miscellaneous manufacturing and manufacturing not allocable
50			Transportation and public utilities
	30		Transportation
		4000	Railroad transportation
		4100	Local and interurban passenger transit
		4200	Trucking and warehousing
		4400	Water transportation
		4500	Transportation by air
		4600	Pipe lines, except natural gas
		4700	Transportation services, not else-

Industrial classifications—Continued

Division industry code	Major industry code	Minor industry code	Industry description
			where classified
	31		Communication
		4825	Telephone, telegraph, and other communication services
		4830	Radio and television broadcasting
	32		Electric, gas, and sanitary services
		4910	Electric services
		4920	Gas production and distribution
		4930	Combination utility services
		4990	Water supply and other sanitary services
60			Wholesale and retail trade
61			Wholesale trade
	33	5004	Groceries and related products 6/
	34	5008	Machinery, equipment, and supplies 6/
	35		Miscellaneous wholesale trade
		5010	Motor vehicles and automotive equipment
		5020	Furniture and home furnishings
		5030	Lumber and construction materials
		5040	Sporting, recreational, photographic, and hobby goods, toys and supplies
		5050	Metals and minerals, except petroleum and scrap
		5060	Electrical goods
		5070	Hardware, plumbing, and heating equipment and supplies
		5098	Other durable goods
		5110	Paper and paper products
		5129	Drugs, drug proprietaries, and druggists' sundries
		5130	Apparel, piece goods, and notions
		5150	Farm-product raw materials
		5160	Chemicals and allied products
		5170	Petroleum and petroleum products
		5180	Alcoholic beverages
		5190	Miscellaneous nondurable goods; wholesale trade not allocable
62			Retail trade
	36		Building materials, garden supplies, and mobile home dealers
		5220	Building materials dealers
		5251	Hardware stores
		5265	Garden supplies and mobile home dealers
	37	5300	General merchandise stores 6/
	38		Food stores
		5410	Grocery stores
		5490	Other food stores
	39		Automotive dealers and service stations
		5515	Motor vehicle dealers
		5541	Gasoline service stations
		5598	Other automotive dealers
	40	5600	Apparel and accessory stores 6/
	41	5700	Furniture and home furnishings stores 6/
	42	5800	Eating and drinking places 6/
	43		Miscellaneous retail stores
		5912	Drug stores and proprietary stores
		5921	Liquor stores
		5995	Other retail stores
63	44	5997	Wholesale and retail trade not allocable 6/
70			Finance, insurance, and real estate
	45		Banking
		6030	Mutual savings banks
		6060	Bank holding companies
		6090	Banks, except mutual savings banks and bank holding companies
	46		Credit agencies other than banks
		6120	Savings asnd loan associations
		6140	Personal credit institutions
		6150	Business credit institutions
		6199	Other credit agencies; finance not allocable
	47		Security, commodity brokers and services
		6210	Security brokers, dealers, and flotation companies
		6299	Commodity contracts brokers and dealers; security and commodity exchanges; and allied services

Industrial classifications—Continued

Division industry code	Major industry code	Minor industry code	Industry description
	48		Insurance
		6355	Life insurance
		6352	Life insurance, stock companies
		6353	Life insurance, mutual companies
		6354	Other life insurance companies
		6356	Mutual insurance, except life or marine and certain fire or flood insurance companies
		6359	Other insurance companies
	49	6411	Insurance agents, brokers, and service 6/
	50		Real estate
		6511	Real estate operators and lessors of buildings
		6516	Lessors of mining, oil, and similar property
		6518	Lessors of railroad property, and of real property not elsewhere classified
		6530	Condominium management and cooperative housing associations
		6550	Subdividers and developers
		6599	Other real estate
	51		Holding and other investment companies except bank holding companies
		6742	Regulated investment companies
		6743	Real estate investment trusts
		6744	Small business investment companies
		6749	Other holding and investment companies, except bank holding companies
80			Services
	52	7000	Hotels and other lodging places 6/
	53	7200	Personal services 6/
	54		Business services
		7310	Advertising
		7389	Business services, except advertising
	55		Auto repair; miscellaneous repair services
		7500	Auto repair and services
		7600	Miscellaneous repair services
	56		Amusement and recreation services
		7812	Motion picture production, distribution and services
		7830	Motion picture theaters
		7900	Amusements and recreation services, except motion pictures
	57		Other services
		8015	Offices of physicians, including osteopathic physicians
		8021	Offices of dentists
		8040	Offices of other health practitioners
		8050	Nursing and personal care facilities
		8060	Hospitals
		8071	Medical laboratories
		8099	Other medical services
		8111	Legal services
		8200	Educational services
		8300	Social services
		8600	Membership organizations
		8911	Architectural and engineering services
		8930	Accounting, auditing, and bookkeeping services
		8980	Miscellaneous services (including veterinarians), not elsewhere classified
90	58	9000	Nature of business not allocable 6/

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 appropriate totals.

✓ This asset size class includes data from one or more higher size classes.

(-0) Less than $500 per return.

1. Income year 1978 covers corporation accounting periods ended July 1978 through June 1979.

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, in the most recent edition of STATISTICS OF INCOME, CORPORATION INCOME TAX RETURNS.

5. See the report STATISTICS OF INCOME--1978-1979, 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
   Comparision of Standard Industrial Classifications with groupings used for Statistics of Income
   Facsimilies of corporation income tax return forms, 1978-1979

   This report may be obtained from the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

6. When data is the same for minor and major industries, only the major industry is shown. When data is the same for minor, major and industrial division industries, only the industrial division is shown.

Returns with and without net income

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

ALL INDUSTRIES

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	2376779	70894	1250000	449001	252280	160886	142502	19792	15206	6868	4125	2750	2475
2	TOTAL ASSETS	6014452008	-	43093864	72734426	89129295	112631613	287523681	137970335	240636260	240995596	288422093	423440563	4077874281
3	CASH	412948244	-	7464207	9836421	9786450	10522379	21861613	9369890	15812376	14584566	15023582	19657547	279029213
4	NOTES AND ACCOUNTS RECEIVABLE	1589330717	-	6206363	12927405	17983806	24632834	68706983	38476332	80049633	80202145	78728494	89153649	1092263073
5	LESS: ALLOWANCE FOR BAD DEBTS	38204317	-	106918	186391	266515	451770	1387224	717963	1603079	2182852	3279968	5130265	22891372
6	INVENTORIES	442652820	-	6329902	12648885	18143844	24700807	65379315	24835253	27153498	18502539	20314623	28137888	196506267
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	219415567	-	58414	208932	260767	481014	2742827	4827849	15684918	16210394	16929788	22370605	139640060
8	STATE AND LOCAL	184212816	-	44484	98934	132427	164452	934272	1901374	9928303	12910698	14008748	16786059	127303065
9	OTHER CURRENT ASSETS	206725556	-	1946704	3468939	4167605	5454460	14704864	7311480	9471146	8045127	9653456	14237720	128264055
10	LOANS TO STOCKHOLDERS	18304758	-	1693941	1859113	1314270	1331685	1945578	471335	508593	537721	461439	829374	7351709
11	MORTGAGE AND REAL ESTATE LOANS	762046306	-	420391	850632	1242495	1356733	4078943	4254814	17743624	35645868	66190340	113913337	516349131
12	OTHER INVESTMENTS	868776652	-	1441529	3114518	4444842	5787944	18827198	10784380	21991438	22500172	30872560	58110555	690901516
13	DEPRECIABLE ASSETS	1696212705	-	26944315	37551054	42524090	51115481	119041446	48394914	55635045	40934133	47237730	78200226	1148634271
14	LESS: ACCUMULATED DEPRECIATION	631320855	-	13849779	17676473	19791926	23442306	52150335	20917833	22701190	16179413	18260722	29940376	396410501
15	DEPLETABLE ASSETS	44770440	-	129988	185798	220399	235445	1011493	675475	1209285	1147698	1544706	3046362	35363792
16	LESS: ACCUMULATED DEPLETION	13928939	-	37718	56821	83682	64014	302864	144887	357166	309203	453793	735024	11383768
17	LAND	79654340	-	2086742	4858892	6260086	7546704	14129286	4710257	4807991	3474553	3460714	4852553	23466563
18	INTANGIBLE ASSETS (AMORTIZABLE)	34227958	-	676427	677795	619654	668656	1912367	891855	984042	873005	1195160	1844114	23884883
19	LESS: ACCUMULATED AMORTIZATION	14396862	-	307929	258738	245018	218238	839728	308581	316380	218723	335396	510675	10837454
20	OTHER ASSETS	153024102	-	1952803	2625531	2415702	2809346	6927649	3154390	4634182	4317169	5130635	8616915	110439779
21	TOTAL LIABILITIES	6014452008	-	43093864	72734426	89129295	112631613	287523681	137970335	240636260	240995596	288422093	423440563	4077874281
22	ACCOUNTS PAYABLE	403553630	-	6658427	10487001	13692440	18181440	46511860	18412943	19839489	13157111	14643653	20733518	221235746
23	MORT, NOTES, AND BONDS UNDER 1 YR.	380851818	-	4797526	8135318	12007266	17086803	47576565	18669766	20727528	16620372	17863322	20077015	197290337
24	OTHER CURRENT LIABILITIES	2335790244	-	4349194	5489129	6652671	8649760	28604311	29365982	98870019	124092277	150851979	212287066	1666577858
25	LOANS FROM STOCKHOLDERS	58186425	-	7542288	6690073	5809983	5289170	7213761	1731248	1535797	929545	1391594	1587490	18465477
26	MORT, NOTES, BONDS, 1 YR OR MORE	780536053	-	8001935	14544383	17425404	22435744	55426868	22689561	27592599	22349683	28276478	42767536	519025861
27	OTHER LIABILITIES	560776983	-	1262057	1996696	2408557	3217929	9892622	5467743	9831640	10542457	13921288	27560993	474675001
28	CAPITAL STOCK	309432793	-	10044749	10562445	10288991	10253952	20956779	8310976	13951591	10609136	10323978	15451874	188678323
29	PAID-IN OR CAPITAL SURPLUS	381888848	-	2410990	3157861	3648019	4215003	13354120	7350113	13771850	14763508	19989701	35918263	263309421
30	RETAINED EARNINGS, APPROPRIATED	40070733	-	199680	284111	443824	547442	1835492	794365	1286536	1390985	1544960	2359622	29383717
31	RETAINED EARNINGS, UNAPPROPRIATED	795467154	-	-869456	13027483	18595556	24905406	60903897	26793341	34940122	28064236	31089598	46450900	511566072
32	LESS: COST OF TREASURY STOCK	32102672	-	1303524	1640073	1843415	2151035	4752594	1615702	1710911	1523714	1474458	1753714	12333532
33	TOTAL RECEIPTS	4714602615	3433239	2165439	5501788	5127196	6443152	5324787	6606372	3922925	4133352	3194737	5165525	6861852
34	BUSINESS RECEIPTS	4353704519	2693192	3161703	5601739	5167219	1005326	2462404	5258951	3801217	3641502	1654430	7149437	1131662
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16241045	209261	12633	21237	31606	48758	224497	346551	1166724	1222128	1281374	1685080	9991197
36	STATE AND LOCAL	9140667	22570	1742	7069	10763	15958	69498	102239	468067	584346	665404	788859	6404152
37	OTHER INTEREST	195479301	5062145	274744	513632	717895	951512	2876093	2297184	7241191	9235726	11753933	17180975	137374271
38	RENTS	30260402	428682	1054668	1636545	1708428	1926652	3736806	1356242	1533652	1136739	973913	1350558	13417517
39	ROYALTIES	7904359	77274	110818	49616	131796	64648	289809	172910	209373	156859	175420	467303	5998532
40	NET S-T GAIN LESS NET L-T LOSS	884646	25412	25497	38584	33641	35718	120172	33460	67163	59893	59669	84584	300854
41	NET L-T GAIN LESS NET S-T LOSS	14679876	228099	303768	413230	481584	585618	1190409	535086	794295	613637	605974	949164	7979013
42	NET GAIN, NONCAPITAL ASSETS	12137078	382756	344465	516266	521986	684705	1667107	548059	700214	538884	599961	822452	4810224
43	DIVIDENDS, DOMESTIC CORPORATIONS	13321287	82777	31432	72947	102628	114030	497374	294427	473672	447505	633468	1018476	9552551
44	DIVIDENDS, FOREIGN CORPORATIONS	9277932	24930	360	*977	3395	2482	21459	41154	67492	107313	165662	346246	8496461
45	OTHER RECEIPTS	51571503	856564	1575864	1583353	1895267	2577342	6165214	2321873	2681226	1985543	2091137	3258964	24579156
46	TOTAL DEDUCTIONS	4467196877	3395423	0163664	0511735	3121219	0776132	2459698	4858781	9649217	0988822	2210137	6315636	3285175
47	COST OF SALES AND OPERATIONS	3113421507	20085739	8953817	4111048	4901347	2715918	4305796	4566628	9516890	5927165	5358851	1204941	3124917
48	COMPENSATION OF OFFICERS	85085175	424214	20989562	12481967	9365234	9036599	13887258	3334775	3081907	1828483	1610232	1835138	7209806
49	REPAIRS	33861153	208281	1061783	1257572	1253185	1399072	2813147	1006146	1088913	813249	937831	1687609	20334364
50	BAD DEBTS	15660693	210680	326673	413235	486481	660208	1536259	549392	766631	761479	894394	1179967	7875294
51	RENT PAID ON BUSINESS PROPERTY	56032175	480547	5420570	4173843	3352745	3111360	5904159	2091323	2289564	1670473	1911954	2994746	22630888
52	TAXES PAID	116155070	764339	4719392	4975202	4744133	5313315	11455958	4132223	4514073	3593551	3953833	5681083	62307968
53	INTEREST PAID	192403316	5585522	1206229	1957672	2528643	3369777	8790121	4165088	7509557	8207817	10325913	15014228	123742748
54	CONTRIBUTIONS OR GIFTS	2084022	10553	34091	42874	52699	70227	194657	89991	109011	89983	85438	119794	1184703
55	AMORTIZATION	1188784	13134	60613	37736	59804	31764	115847	35008	47982	33132	43522	126170	584074
56	DEPRECIATION	121299900	780697	2990685	3537158	3731509	4530667	10143625	4154441	4515003	3193336	3536561	5572061	74614155
57	DEPLETION	6402020	25530	25092	16992	29842	47040	185254	109688	170497	143746	147593	464681	5036063
58	ADVERTISING	40786627	245123	1755133	1449421	1469423	1607749	3891749	1633390	1708070	1448703	1717785	2767835	21092249
59	PENSION, PROF SH, STOCK, ANNUITY	41825415	215883	2404404	1200869	959352	1221883	2732495	994550	1205916	888546	1111463	1876867	27013186
60	EMPLOYEE BENEFIT PROGRAMS	27019096	192272	639904	605474	625712	857436	1999735	791400	959162	773830	935770	1513730	17124671
61	NET LOSS, NONCAPITAL ASSETS	2155305	59340	136212	63096	91033	61395	291576	99415	160201	157509	93182	168844	773501
62	OTHER DEDUCTIONS	611816617	4652375	32355533	30269613	27299178	30345557	67214912	25006124	27351393	20710034	23221686	36280651	287109562
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	247405739	378162	1775499	5273915	5868183	7278029	18552590	8314453	10933612	9162402	9828384	15022685	155017826
64	CONST TAXABLE INC FRM REL FRN CORPS.	8602401	13521	288	-	*4	*677	6848	20550	52068	74349	117584	278710	8037803
65	NET INCOME (LESS DEFICIT), TOTAL	246867473	369113	1774045	5266846	5857424	7262748	18489940	8232763	10517613	8652405	9280563	14512537	156651477
66	NET INCOME	274519721	1730099	6113037	7567065	7932109	9225658	23001334	9864532	12343843	9701021	10275762	16002224	160763038
67	DEFICIT	27652248	1360986	4338992	2300219	2074685	1962910	4511394	1631768	1826230	1048616	995199	1489687	4111561
68	NET INCOME (LESS DEFICIT), F 1120S	5348741	25735	539306	1079935	938826	878768	1382013	217663	144181	79722	34321	9716	18554
69	NET INCOME (LESS DEFICIT), 1120-DISC	6402076	44969	38307	88079	131513	211144	880180	578740	818577	637822	673073	562138	1737536
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	15770206	353039	804785	665780	562281	627815	1503234	653556	883112	705750	763428	1065649	7181778
71	NET OPERATING LOSS DEDUCTION	9080342	310200	778813	607215	484023	538073	1136777	459105	654196	476331	450313	634890	2550406
72	DIVIDENDS RECEIVED DEDUCTION	6379427	42768	25972	58564	77327	89483	363405	192559	227830	225068	308322	425038	4343091
73	OTHER	310437	71	-	-	*931	*259	3052	1893	1085	4351	4792	5721	288281
74	INCOME SUBJECT TO TAX, TOTAL	239631773	1159902	3387805	5255179	5920830	7186885	18833653	8281922	10086268	7984751	8380247	13487031	149667300
75	NET L-T CAP GN TAXED AT ALT RATES.	9931703	67646	6351	38632	96473	180910	528951	285782	436890	334911	307335	594475	7053350
76	INCOME TAX (BEFORE CREDITS), TOTAL	107888445	505166	732752	1230091	1635681	2412223	7892809	3770267	4640268	3718131	3954897	6380708	71015451
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	106976893	487686	718624	1213400	1612931	2381052	7815369	3739431	4600443	3687654	3913108	6320546	70486649
78	TAX FRM RECOMP PRIOR YR INV CR	570927	14774	13489	15124	20986	26664	61780	22679	22665	15502	16601	24441	316223
79	TAX FRM RECOMP PRIOR YR WIN CR	106	-	*1	-	*-0	*14	*28	*-0	31	1	2	27	3
80	ADDITIONAL TAX FOR TAX PREFS	340519	2707	*639	1568	1764	4493	15633	8156	17128	14975	25186	35694	212576
81	FOREIGN TAX CREDIT	26357629	16976	*874	*1883	1000	492	23003	50877	68957	127408	152546	458259	25455354
82	U.S. POSSESSIONS TAX CREDIT	1134422	3557	176	575	1154	5558	61076	56680	171065	148567	171660	283525	230829
83	INVESTMENT CREDIT	12897172	39178	130776	199475	258014	334139	784645	321384	371839	269284	326024	545555	9316861
84	NONREFUND ENERGY CREDIT BEFORE LIM	61955	*247	*74	*24	*721	*475	3014	1637	1668	1293	2370	2741	47691
85	WORK INCENTIVE (WIN) CREDIT	18469	23	*471	541	1204	1745	2247	1727	652	346	364	514	8637
86	JOBS CREDIT	3093915	14382	206864	298284	364100	419378	943448	281603	218938	106325	76803	62939	100852
87	1978 ESTIMATED TAX PAYMENTS	46359892	253177	202473	482417	637454	1104031	4164890	2141891	2729351	2166503	2292931	3614728	26570045
88	REFUND OF 1978 EST TAX PAYMENTS	971051	8469	3196	8259	11803	17717	103995	72988	99704	70849	65305	97169	411597
89	REFUNDABLE ENERGY CREDIT	5120	-	-	*102	*11	*13	593	*488	*8	25	51	30	3799
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14093581	94646	532020	396364	346496	491790	1160805	517694	618133	509211	627821	1037661	7760937
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	70294349	780976	1225748	730261	779820	824818	2501757	1190651	2165107	1882083	2176496	4525247	51511385
92	CORPORATION'S OWN STOCK	2346329	18712	*246	9322	24405	24601	175934	79361	182005	193039	248266	482109	908328
93	INVEST CREDIT: COST OF PROPERTY	189977419	806378	3695743	4888274	5175292	6173395	14004049	5408476	6285879	4188276	4685300	8563446	126102912
94	INVESTMENT QUALIFIED FOR CREDIT	151907960	662798	2005592	2938736	3380872	4220535	10270141	4137765	5141946	3502247	4068835	7044967	104533525
95	TENTATIVE CREDIT	15819273	66677	200534	288741	336981	421336	1024284	412460	514027	350245	408343	713655	11081990
96	CREDIT CARRYOVER	8162045	132362	118962	168535	179718	217189	495625	213411	307088	210111	238139	422290	5458615
97	ENERGY INVEST CREDIT: COST OF PROP.	690672	*2469	*738	*236	*7212	*4798	36235	18186	19792	14012	27963	32080	526953
98	INVESTMENT QUALIFIED FOR CREDIT	630946	*2469	*738	*236	*7211	*4753	30807	16381	18079	13087	24755	29134	483294
99	JOBS CREDIT: FUTA WAGES PO IN 1978.	171469772	636999	7287561	8643813	8121579	10034837	22568981	8932683	9290656	7060528	8084234	10079450	70728451
100	102% FUTA WAGES PAID IN 1977	145953741	487180	5035903	6375320	6229504	7992054	18444698	7548742	7918629	6065126	6941179	8808406	64107001
101	CREDIT CARRYOVER	880979	8482	111648	96288	95527	103193	166660	37884	32537	11392	7969	13200	196199
102	TOTAL TAX PREFERENCE ITEMS	8228677	63079	*3226	21301	28265	70774	270745	158160	337364	351015	504386	829055	5591307
103	DISC EXPORT GROSS RECEIPTS	33619764	279187	231903	613953	843180	1365971	4959310	5429929	4019898	1613776	1257595	3253379	9751683

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 10

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	69971	***	24650	16391	12670	7926	5106	368	***	***	***	8	3
2 TOTAL ASSETS	32904622	***	908994	2795589	4498268	5567755	9507087	2442538	***	***	***	1324609	1981686
3 CASH	1911034	***	131087	214531	317630	292950	571610	98073	***	***	***	94646	41508
4 NOTES AND ACCOUNTS RECEIVABLE	3034004	***	60605	142483	259943	328244	882458	293893	***	***	***	241623	257392
5 LESS: ALLOWANCE FOR BAD DEBTS	33127	***	512	*561	1183	1073	10189	4299	***	***	***	5369	474
6 INVENTORIES	3769408	***	48321	186823	343913	558307	1083886	387183	***	***	***	204930	275801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	167822	***	*34	*3799	*6600	26935	29315	*8416	***	***	***	62715	431
8 STATE AND LOCAL	41108	***	-	*1079	*2598	*1240	12814	*3158	***	***	***	3628	-
9 OTHER CURRENT ASSETS	971127	***	20605	71574	100644	125867	269945	67822	***	***	***	26948	97872
10 LOANS TO STOCKHOLDERS	485267	***	41221	31548	104062	75895	161660	25851	***	***	***	10419	16
11 MORTGAGE AND REAL ESTATE LOANS	438324	***	3970	21526	63039	86477	148916	46971	***	***	***	1254	-
12 OTHER INVESTMENTS	2683506	***	15698	95544	156331	300541	603349	264550	***	***	***	287510	493087
13 DEPRECIABLE ASSETS	18476272	***	921728	2211802	3057984	3242104	4831171	1030946	***	***	***	339102	999362
14 LESS: ACCUMULATED DEPRECIATION	8241990	***	501687	999400	1403076	1440535	2089008	393803	***	***	***	142238	491578
15 DEPLETABLE ASSETS	179906	***	*12561	*30234	*15196	37291	48805	*12039	***	***	***	2186	-
16 LESS: ACCUMULATED DEPLETION	23990	***	*3510	*5119	*4321	*6341	*3265	*252	***	***	***	175	-
17 LAND	7538576	***	134518	685908	1288701	1681789	2577332	519722	***	***	***	135565	21407
18 INTANGIBLE ASSETS (AMORTIZABLE)	70599	***	3507	13204	13310	5422	13570	3685	***	***	***	8900	9
19 LESS: ACCUMULATED AMORTIZATION	17878	***	1489	4256	2967	1621	3222	912	***	***	***	312	4
20 OTHER ASSETS	1454656	***	22338	94872	179863	254263	377937	79497	***	***	***	53278	286857
21 TOTAL LIABILITIES	32904622	***	908994	2795589	4498268	5567755	9507087	2442538	***	***	***	1324609	1981686
22 ACCOUNTS PAYABLE	1724560	***	62079	103384	117869	219870	535672	188026	***	***	***	69320	142238
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6362543	***	159915	443196	757283	1019891	2127904	662571	***	***	***	207565	122582
24 OTHER CURRENT LIABILITIES	1679091	***	42565	61121	90769	180750	402845	119140	***	***	***	235471	204645
25 LOANS FROM STOCKHOLDERS	2018165	***	238490	305804	379559	382215	427960	157330	***	***	***	6921	2154
26 MORT, NOTES, BONDS, 1 YR OR MORE	9619740	***	161286	791977	1238187	1847835	3070084	842976	***	***	***	208591	332327
27 OTHER LIABILITIES	1281733	***	29872	51373	102924	157652	313066	67339	***	***	***	72112	352647
28 CAPITAL STOCK	5154893	***	336350	774998	1066145	1031762	1183191	235080	***	***	***	109861	101888
29 PAID-IN OR CAPITAL SURPLUS	2333678	***	36105	129185	262013	289725	700683	131014	***	***	***	27408	490651
30 RETAINED EARNINGS, APPROPRIATED	246259	***	1417	15068	17809	36928	134434	*16281	***	***	***	-	1573
31 RETAINED EARNINGS, UNAPPROPRIATED	2878943	***	-91812	177430	496365	464548	719157	47455	***	***	***	387624	240153
32 LESS: COST OF TREASURY STOCK	394983	***	67274	57946	30654	63422	107911	24673	***	***	***	264	9171
33 TOTAL RECEIPTS	41417558	***	2293891	3222706	4285718	6047214	10365511	3563440	***	***	***	1152587	4436322
34 BUSINESS RECEIPTS	39222456	***	2204741	3016635	3962422	5636996	9822681	3391102	***	***	***	1082532	4340199
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20019	***	*104	*374	1247	1391	7066	768	***	***	***	5698	351
36 STATE AND LOCAL	2113	***	-	*85	*128	*208	355	*227	***	***	***	193	-
37 OTHER INTEREST	229063	***	4758	11709	22421	25081	63225	15494	***	***	***	17023	21759
38 RENTS	194067	***	7234	11983	32010	27704	53186	12031	***	***	***	6426	8848
39 ROYALTIES	53236	***	*3062	*1055	8196	2667	16131	10696	***	***	***	5675	150
40 NET S-T GAIN LESS NET L-T LOSS	18759	***	-	*255	*1915	6001	7780	*722	***	***	***	60	6
41 NET L-T GAIN LESS NET S-T LOSS	445228	***	20731	27902	73833	96155	106021	32486	***	***	***	13277	1416
42 NET GAIN, NONCAPITAL ASSETS	160373	***	13099	13753	21296	34769	43400	10769	***	***	***	3064	1911
43 DIVIDENDS, DOMESTIC CORPORATIONS	40193	***	*327	799	2039	5933	8956	3196	***	***	***	8738	1916
44 DIVIDENDS, FOREIGN CORPORATIONS	*7669	***	-	-	*24	*1	*27	-	***	***	***	13	7574
45 OTHER RECEIPTS	1024381	***	39836	138157	160187	210308	236682	85948	***	***	***	9886	52192
46 TOTAL DEDUCTIONS	40125054	***	2253372	3075781	4074930	5794094	10086676	3527913	***	***	***	1063191	4401250
47 COST OF SALES AND OPERATIONS	29140482	***	1267694	1823397	2498057	4106939	7534547	2882007	***	***	***	848867	3527294
48 COMPENSATION OF OFFICERS	1029196	***	173131	199614	193037	170988	207119	29668	***	***	***	5238	9842
49 REPAIRS	807135	***	72881	112965	132859	145389	185521	34705	***	***	***	4684	59735
50 BAD DEBTS	56859	***	12234	287	3426	7604	17500	4684	***	***	***	2157	2036
51 RENT PAID ON BUSINESS PROPERTY	843362	***	83648	105444	179380	152232	183455	30686	***	***	***	6058	47364
52 TAXES PAID	870132	***	83161	110456	122675	120784	194981	38437	***	***	***	21328	89023
53 INTEREST PAID	1251690	***	34562	88495	166061	219068	374477	103255	***	***	***	32368	57593
54 CONTRIBUTIONS OR GIFTS	11684	***	404	1187	1583	1374	2688	927	***	***	***	835	676
55 AMORTIZATION	8017	***	327	451	1368	1835	2535	524	***	***	***	79	148
56 DEPRECIATION	1650333	***	113791	220309	280309	316758	398630	81778	***	***	***	24808	52917
57 DEPLETION	13912	***	*828	-	1251	*4509	3392	1186	***	***	***	1066	6
58 ADVERTISING	119677	***	18423	10082	7805	8089	14785	3357	***	***	***	5375	29650
59 PENSION, PROF SH, STOCK, ANNUITY	144965	***	*16062	9847	14566	18727	26060	6541	***	***	***	4558	29686
60 EMPLOYEE BENEFIT PROGRAMS	90121	***	6892	4909	7816	6857	19480	3848	***	***	***	3039	25487
61 NET LOSS, NONCAPITAL ASSETS	15091	***	*1903	2043	5052	1348	2873	482	***	***	***	51	14
62 OTHER DEDUCTIONS	4072397	***	367432	386295	459685	511592	918633	305829	***	***	***	102678	469778
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1292505	***	40519	146926	210788	253120	278835	35527	***	***	***	89396	35072
64 CONST TAXABLE INC FRM REL FRN CORPS.	6570	***	-	-	-	-	-	-	***	***	***	-	6570
65 NET INCOME (LESS DEFICIT), TOTAL	1296962	***	40519	146841	210660	252912	278480	35300	***	***	***	89202	41642
66 NET INCOME	2202179	***	147314	255959	345902	372230	515474	148675	***	***	***	89987	43154
67 DEFICIT	905217	***	106795	109119	135242	119318	236994	113374	***	***	***	785	1513
68 NET INCOME (LESS DEFICIT), F 1120S	245500	***	-8994	53183	66870	50832	56914	584	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	279202	***	19999	24815	22250	52502	73680	29466	***	***	***	4456	2226
71 NET OPERATING LOSS DEDUCTION	255558	***	19723	24136	21226	47275	68031	27260	***	***	***	2253	-
72 DIVIDENDS RECEIVED DEDUCTION	22561	***	*276	*679	1023	5227	5649	2206	***	***	***	2203	1142
73 OTHER	1084	***	-	-	-	-	-	-	***	***	***	-	1084
74 INCOME SUBJECT TO TAX, TOTAL	1386949	***	69975	127740	207623	234735	322660	102882	***	***	***	85531	37089
75 NET L-T CAP GN TAXED AT ALT RATES.	94894	***	*56	*1477	9919	11906	19387	9667	***	***	***	10468	1096
76 INCOME TAX (BEFORE CREDITS), TOTAL	485580	***	14463	29684	52839	71420	126988	45764	***	***	***	39303	17362
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	475815	***	14023	28309	51153	69454	124478	45306	***	***	***	38981	17286
78 TAX FRM RECOMP PRIOR YR INV CR	9124	***	*440	1292	1623	1964	2333	365	***	***	***	291	76
79 TAX FRM RECOMP PRIOR YR WIN CR	*2	***	-	-	-	*2	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	640	***	-	*84	*63	-	177	*92	***	***	***	31	-
81 FOREIGN TAX CREDIT	*13210	***	-	-	-	-	-	*12	***	***	***	74	13091
82 U.S. POSSESSIONS TAX CREDIT	294	***	-	-	-	-	294	-	***	***	***	-	-
83 INVESTMENT CREDIT	100232	***	3800	8588	15926	23024	25539	4690	***	***	***	3887	2203
84 NONREFUND ENERGY CREDIT BEFORE LIM	40	***	-	-	-	-	-	-	***	***	***	-	23
85 WORK INCENTIVE (WIN) CREDIT	17	***	-	-	-	-	-	2	***	***	***	-	-
86 JOBS CREDIT	31117	***	*2286	6349	3269	6180	7509	2305	***	***	***	111	100
87 1978 ESTIMATED TAX PAYMENTS	177888	***	5785	5972	14488	23434	46638	16923	***	***	***	27818	1500
88 REFUND OF 1978 EST TAX PAYMENTS	2709	***	-	-	*7	-	*151	*1486	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	*24	***	-	-	*11	*13	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41244	***	2754	839	1835	1723	7513	2582	***	***	***	1959	14726
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	251428	***	12282	24237	42332	20412	55984	17233	***	***	***	24672	11216
92 CORPORATION'S OWN STOCK	15498	***	-	*1953	*555	*39	*7102	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	2369502	***	88601	305089	448476	446986	614540	105153	***	***	***	39727	85541
94 INVESTMENT QUALIFIED FOR CREDIT	1604328	***	44973	158951	251518	323169	445147	91186	***	***	***	37182	79461
95 TENTATIVE CREDIT	161061	***	4496	15896	25081	32316	44525	9154	***	***	***	3821	8514
96 CREDIT CARRYOVER	148714	***	6583	17204	18124	30834	36499	8784	***	***	***	2012	5927
97 ENERGY INVEST CREDIT: COST OF PROP.	*438	***	-	-	-	-	*20	-	***	***	***	-	243
98 INVESTMENT QUALIFIED FOR CREDIT	*423	***	-	-	-	-	*20	-	***	***	***	-	228
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1253709	***	145867	131597	137428	170550	276748	85288	***	***	***	36638	39307
100 102% FUTA WAGES PAID IN 1977	1008522	***	106028	95795	111866	135603	224546	73945	***	***	***	30861	38800
101 CREDIT CARRYOVER	12020	***	*2137	*1173	*987	3629	2449	*331	***	***	***	23	-
102 TOTAL TAX PREFERENCE ITEMS	33541	***	-	*888	*1099	*1361	6042	3084	***	***	***	7685	692
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	50242	***	12260	12097	11448	7227	4476	301	***	***	***	8	3
2 TOTAL ASSETS	28442044	***	517243	2074980	4078431	5098904	8219855	1976457	***	***	***	1324609	1981686
3 CASH	1517453	***	68326	125604	283441	256769	461248	65445	***	***	***	94646	41508
4 NOTES AND ACCOUNTS RECEIVABLE	2272914	***	27208	68932	197373	229932	617258	193734	***	***	***	241623	257392
5 LESS: ALLOWANCE FOR BAD DEBTS	19652	***	*179	*90	*185	*556	2849	3212	***	***	***	5369	474
6 INVENTORIES	3290325	***	37909	151539	315963	521250	944565	344959	***	***	***	204930	275801
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	162362	***	*34	*3701	*5029	24516	29315	*8410	***	***	***	62715	431
8 STATE AND LOCAL	40576	***	-	*547	*2598	*1240	12814	*3158	***	***	***	3628	-
9 OTHER CURRENT ASSETS	800325	***	10520	49219	93777	89157	233649	38994	***	***	***	26948	97872
10 LOANS TO STOCKHOLDERS	415561	***	*14492	26830	95187	73090	146109	24921	***	***	***	10419	16
11 MORTGAGE AND REAL ESTATE LOANS	424787	***	*2197	17605	62970	82876	145092	46809	***	***	***	1254	-
12 OTHER INVESTMENTS	2329288	***	9094	72486	144791	270241	468035	219183	***	***	***	287510	493087
13 DEPRECIABLE ASSETS	15308835	***	493122	1543011	2660718	2891774	4008550	821627	***	***	***	339102	999362
14 LESS: ACCUMULATED DEPRECIATION	6827706	***	285548	703400	1230493	1274888	1729519	325724	***	***	***	142238	491578
15 DEPLETABLE ASSETS	143204	***	*12481	*29576	*15196	36988	42202	*544	***	***	***	2186	-
16 LESS: ACCUMULATED DEPLETION	23275	***	*3448	*4978	*4321	*6341	*2994	*69	***	***	***	175	-
17 LAND	7244970	***	115010	622393	1259637	1649189	2501671	480004	***	***	***	135565	21407
18 INTANGIBLE ASSETS (AMORTIZABLE)	49139	***	1138	2051	6864	5333	13223	3072	***	***	***	8900	9
19 LESS: ACCUMULATED AMORTIZATION	13012	***	713	975	2611	1574	3105	662	***	***	***	312	4
20 OTHER ASSETS	1325952	***	15600	70929	172497	249910	334590	55267	***	***	***	53278	286857
21 TOTAL LIABILITIES	28442044	***	517243	2074980	4078431	5098904	8219855	1976457	***	***	***	1324609	1981686
22 ACCOUNTS PAYABLE	1226724	***	27043	66052	90059	172092	354539	84559	***	***	***	69320	142238
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5568024	***	111559	320932	683864	954582	1892081	544331	***	***	***	207565	122582
24 OTHER CURRENT LIABILITIES	1363720	***	11295	35266	73393	141918	295052	105763	***	***	***	235471	204645
25 LOANS FROM STOCKHOLDERS	1687006	***	175385	223687	326542	372668	396709	135652	***	***	***	6921	2154
26 MORT, NOTES, BONDS, 1 YR OR MORE	8578625	***	76355	581892	1111689	1733938	2788177	740961	***	***	***	208591	332327
27 OTHER LIABILITIES	1134132	***	22132	41286	96476	143205	268873	32481	***	***	***	72112	352647
28 CAPITAL STOCK	4662518	***	246486	681147	1016018	984138	1053131	216595	***	***	***	109861	101888
29 PAID-IN OR CAPITAL SURPLUS	2118450	***	14007	116459	257470	285371	583499	108696	***	***	***	27408	490651
30 RETAINED EARNINGS, APPROPRIATED	180168	***	*397	*7216	13525	29841	91400	*16281	***	***	***	-	1573
31 RETAINED EARNINGS, UNAPPROPRIATED	2249154	***	-108061	39667	439261	322755	595280	13505	***	***	***	387624	240153
32 LESS: COST OF TREASURY STOCK	326476	***	*59356	*38624	29866	41605	98888	22366	***	***	***	264	9171
33 TOTAL RECEIPTS	32838950	***	1007049	1895786	3465377	4975590	8298487	2806234	***	***	***	1152587	4436322
34 BUSINESS RECEIPTS	30907475	***	940261	1717882	3159932	4622976	7827573	2664726	***	***	***	1082532	4340199
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18145	***	*100	*373	1183	1134	6171	*213	***	***	***	5698	351
36 STATE AND LOCAL	2104	***	-	*85	*128	*208	*355	*227	***	***	***	193	-
37 OTHER INTEREST	198589	***	3531	7235	19742	22662	53858	12369	***	***	***	17023	21759
38 RENTS	177907	***	*4762	11463	26446	25096	50141	11465	***	***	***	6426	8848
39 ROYALTIES	48320	***	*3062	*587	8196	2423	12395	10696	***	***	***	5675	150
40 NET S-T GAIN LESS NET L-T LOSS	17838	***	-	*240	*1915	5408	7761	*721	***	***	***	60	6
41 NET L-T GAIN LESS NET S-T LOSS	408348	***	13537	24507	73177	91671	94111	28989	***	***	***	13277	1416
42 NET GAIN, NONCAPITAL ASSETS	130429	***	3415	8118	18355	31887	37086	9722	***	***	***	3064	1911
43 DIVIDENDS, DOMESTIC CORPORATIONS	33272	***	*327	*543	2039	3114	7779	2740	***	***	***	8738	1916
44 DIVIDENDS, FOREIGN CORPORATIONS	*7669	***	-	-	*24	*1	*27	-	***	***	***	13	7574
45 OTHER RECEIPTS	888854	***	38054	124754	154240	169011	201229	64366	***	***	***	9886	52192
46 TOTAL DEDUCTIONS	31799569	***	1008515	1795012	3273822	4769194	8057366	2781439	***	***	***	1063191	4401250
47 COST OF SALES AND OPERATIONS	23177852	***	583185	1060662	1947166	3344094	5931916	2256524	***	***	***	848867	3527294
48 COMPENSATION OF OFFICERS	715421	***	54425	123009	157000	144967	164798	22605	***	***	***	5238	9842
49 REPAIRS	622200	***	32896	60370	106097	125034	153021	30330	***	***	***	4684	59735
50 BAD DEBTS	33400	***	*8011	*11	556	4272	6915	3858	***	***	***	2157	2036
51 RENT PAID ON BUSINESS PROPERTY	747707	***	55345	84532	170931	133775	173906	27115	***	***	***	6058	47364
52 TAXES PAID	678951	***	37841	65110	104985	100279	157031	30203	***	***	***	21328	89023
53 INTEREST PAID	1094019	***	18445	66837	146086	201450	332228	86718	***	***	***	32368	57593
54 CONTRIBUTIONS OR GIFTS	9933	***	*194	729	1450	1142	2431	566	***	***	***	835	676
55 AMORTIZATION	7345	***	*141	292	1336	1817	2470	336	***	***	***	79	148
56 DEPRECIATION	1330757	***	56402	146393	240270	283155	334440	65551	***	***	***	24808	52917
57 DEPLETION	12111	***	*828	-	1251	*4509	2581	608	***	***	***	1066	6
58 ADVERTISING	82214	***	3776	3934	4717	2902	12104	2144	***	***	***	5375	29650
59 PENSION, PROF SH, STOCK, ANNUITY	109277	***	*9064	*5032	12801	11111	17555	4492	***	***	***	4558	29686
60 EMPLOYEE BENEFIT PROGRAMS	72451	***	*1203	2312	6894	5645	15668	2960	***	***	***	3039	25487
61 NET LOSS, NONCAPITAL ASSETS	12424	***	*1412	*544	4887	1344	2647	217	***	***	***	51	14
62 OTHER DEDUCTIONS	3093507	***	145347	175244	367395	403697	747656	247212	***	***	***	102678	469778
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1039381	***	-1467	100774	191555	206397	241121	24795	***	***	***	89396	35072
64 CONST TAXABLE INC FRM REL FRN CORPS.	6570	***	-	-	-	-	-	-	***	***	***	-	6570
65 NET INCOME (LESS DEFICIT), TOTAL	1043847	***	-1467	100689	191427	206189	240765	24568	***	***	***	89202	41642
66 NET INCOME	1823989	***	75989	183892	306666	322130	452754	126651	***	***	***	89987	43154
67 DEFICIT	780142	***	77456	83203	115239	115941	211989	102083	***	***	***	785	1513
68 NET INCOME (LESS DEFICIT), F 1120S	206911	***	-20167	37514	54625	49014	59802	6537	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	253759	***	*16093	22814	20523	49049	69600	24761	***	***	***	4456	2226
71 NET OPERATING LOSS DEDUCTION	235000	***	*15817	22353	19499	46635	64803	22943	***	***	***	2253	-
72 DIVIDENDS RECEIVED DEDUCTION	17675	***	*276	*461	1023	2415	4798	1818	***	***	***	2203	1142
73 OTHER	1084	***	-	-	-	-	-	-	***	***	***	-	1084
74 INCOME SUBJECT TO TAX, TOTAL	1114539	***	29857	84891	183674	190169	267307	85925	***	***	***	85531	37089
75 NET L-T CAP GN TAXED AT ALT RATES.	85797	***	*56	*1477	9919	11906	17124	6479	***	***	***	10468	1096
76 INCOME TAX (BEFORE CREDITS), TOTAL	392504	***	6045	18936	47000	55067	104879	38773	***	***	***	39303	17362
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	385312	***	6015	18298	45466	53604	102788	38354	***	***	***	38981	17286
78 TAX FRM RECOMP PRIOR YR INV CR	6571	***	*31	555	1471	1461	1919	341	***	***	***	291	76
79 TAX FRM RECOMP PRIOR YR WIN CR	*2	***	-	-	-	*2	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	618	***	-	*84	*63	-	*172	*78	***	***	***	31	-
81 FOREIGN TAX CREDIT	13199	***	-	-	-	-	-	-	***	***	***	74	13091
82 U.S. POSSESSIONS TAX CREDIT	294	***	-	-	-	-	294	-	***	***	***	-	-
83 INVESTMENT CREDIT	79226	***	1219	5346	14033	17996	21008	3616	***	***	***	3887	2203
84 NONREFUND ENERGY CREDIT BEFORE LIM	40	***	-	-	-	-	-	-	***	***	***	-	23
85 WORK INCENTIVE (WIN) CREDIT	16	***	-	-	-	-	-	2	***	***	***	-	-
86 JOBS CREDIT	17798	***	*349	*2005	2738	2865	5404	1882	***	***	***	111	100
87 1978 ESTIMATED TAX PAYMENTS	146826	***	2989	4603	13184	19216	39014	12821	***	***	***	27818	1500
88 REFUND OF 1978 EST TAX PAYMENTS	*2309	***	-	-	*7	-	*140	*1158	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	*24	***	-	-	*11	*13	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31611	***	*431	*534	1095	1183	4922	1233	***	***	***	1959	14726
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	222765	***	*9259	16850	38186	17773	52638	16617	***	***	***	24672	11216
92 CORPORATION'S OWN STOCK	*8596	***	-	-	*555	*39	*7102	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	1864763	***	37684	183065	369284	391133	487198	82363	***	***	***	39727	85541
94 INVESTMENT QUALIFIED FOR CREDIT	1275258	***	15836	99108	193237	282846	356901	69922	***	***	***	37182	79461
95 TENTATIVE CREDIT	128198	***	1583	9910	19253	28284	35700	6992	***	***	***	3821	8514
96 CREDIT CARRYOVER	121922	***	*1508	10590	12327	26875	31943	8332	***	***	***	2012	5927
97 ENERGY INVEST CREDIT: COST OF PROP.	*438	***	-	-	-	-	*20	-	***	***	***	-	243
98 INVESTMENT QUALIFIED FOR CREDIT	*423	***	-	-	-	-	*20	-	***	***	***	-	228
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	855441	***	39441	45839	117728	125149	233754	66482	***	***	***	36638	39307
100 102% FUTA WAGES PAID IN 1977	703390	***	*30819	36231	95978	98858	192898	59097	***	***	***	30861	38800
101 CREDIT CARRYOVER	8172	***	*905	*585	*775	2346	2065	*331	***	***	***	23	-
102 TOTAL TAX PREFERENCE ITEMS	32000	***	-	*888	*1099	*1361	5888	*2649	***	***	***	7685	692
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 0600

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	19729	***	12390	4294	1222	699	630	67	***	***	***	-	-
2 TOTAL ASSETS	4462578	***	391752	720609	419837	468851	1287232	466081	***	***	***	-	-
3 CASH	393581	***	62761	88928	34189	36181	110362	32628	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	761090	***	33397	73551	62570	98312	265201	100159	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13475	***	*333	*472	*998	*517	7340	*1086	***	***	***	-	-
6 INVENTORIES	479083	***	10412	35283	27951	37058	139320	42224	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*5460	***	-	*98	*1572	*2419	-	*6	***	***	***	-	-
8 STATE AND LOCAL	*532	***	-	*532	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS	170802	***	10085	22355	6867	36710	36296	28829	***	***	***	-	-
10 LOANS TO STOCKHOLDERS	69705	***	26728	4718	*8875	*2805	15550	*930	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	13537	***	*1773	*3921	*69	*3602	*3825	*162	***	***	***	-	-
12 OTHER INVESTMENTS	354218	***	*6604	23057	11540	30299	135315	45367	***	***	***	-	-
13 DEPRECIABLE ASSETS	3167437	***	428606	668791	397266	350330	822621	209319	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	1414284	***	216139	296000	172583	165647	359489	68079	***	***	***	-	-
15 DEPLETABLE ASSETS	36702	***	*80	*657	-	*303	*6603	*11495	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	*715	***	*61	*141	-	-	*270	*184	***	***	***	-	-
17 LAND	293607	***	*19508	63515	29064	32600	75661	39718	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	21460	***	2369	11153	*6446	*90	347	*613	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	4866	***	776	3281	*356	*47	117	*250	***	***	***	-	-
20 OTHER ASSETS	128705	***	6738	23943	7366	4353	43347	24230	***	***	***	-	-
21 TOTAL LIABILITIES	4462578	***	391752	720609	419837	468851	1287232	466081	***	***	***	-	-
22 ACCOUNTS PAYABLE	497836	***	35037	37332	27810	47778	181133	103467	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	794519	***	48357	122263	73418	65309	235823	118239	***	***	***	-	-
24 OTHER CURRENT LIABILITIES	315370	***	31269	25855	17375	38832	107793	13377	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS	331159	***	63105	82117	53017	9547	31251	*21678	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1041115	***	84931	210085	126498	113897	281907	102015	***	***	***	-	-
27 OTHER LIABILITIES	147601	***	7739	10087	6448	14447	44193	34858	***	***	***	-	-
28 CAPITAL STOCK	492375	***	89864	93851	50127	47623	130060	18485	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	215228	***	22098	12727	4542	*4354	117184	22317	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	66092	***	*1020	*7852	*4284	*7087	43034	-	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	629789	***	16249	137763	57104	141793	123877	33951	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK	68507	***	*7918	*19322	*788	21817	9023	*2307	***	***	***	-	-
33 TOTAL RECEIPTS	8578608	***	1286842	1326921	820341	1071623	2067024	787207	***	***	***	-	-
34 BUSINESS RECEIPTS	8314981	***	1264480	1298754	802490	1014021	1995108	726376	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1874	***	*4	*1	*64	*257	*895	*555	***	***	***	-	-
36 STATE AND LOCAL	*8	***	-	-	-	-	*-0	-	***	***	***	-	-
37 OTHER INTEREST	30474	***	1227	4474	2680	2419	9367	3125	***	***	***	-	-
38 RENTS	16161	***	*2472	*520	*5564	2608	3045	*567	***	***	***	-	-
39 ROYALTIES	4916	***	-	*467	-	*244	*3735	-	***	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*921	***	-	*14	-	*593	*20	*1	***	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	36880	***	*7194	*3395	*656	*4484	11911	3498	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	29944	***	*9684	5635	2940	2882	6314	1047	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	6921	***	-	*257	*-0	*2819	1177	*457	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS	135528	***	1782	13403	5947	41298	35453	21581	***	***	***	-	-
46 TOTAL DEDUCTIONS	8325485	***	1244856	1280769	801108	1024900	2029310	746474	***	***	***	-	-
47 COST OF SALES AND OPERATIONS	5962630	***	684509	762734	550891	762846	1602632	625483	***	***	***	-	-
48 COMPENSATION OF OFFICERS	313775	***	118706	76605	36037	26020	42322	7062	***	***	***	-	-
49 REPAIRS	184936	***	39985	52596	26763	20355	32501	4375	***	***	***	-	-
50 BAD DEBTS	23459	***	*4223	*276	2870	3331	10585	*826	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	95655	***	28303	20912	8448	18457	9549	3571	***	***	***	-	-
52 TAXES PAID	191181	***	45319	45346	17689	20505	37950	8234	***	***	***	-	-
53 INTEREST PAID	157671	***	16117	21657	19975	17618	42249	16537	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	1751	***	210	458	*134	232	257	361	***	***	***	-	-
55 AMORTIZATION	672	***	187	159	*32	*18	65	*188	***	***	***	-	-
56 DEPRECIATION	319575	***	57389	73916	40039	33603	64190	16227	***	***	***	-	-
57 DEPLETION	*1801	***	-	-	-	-	*811	*578	***	***	***	-	-
58 ADVERTISING	37464	***	14647	6148	3088	5187	2681	1213	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	35688	***	*6997	*4815	*1766	*7616	8505	2049	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17669	***	5690	2597	*922	*1212	3812	*888	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	2668	***	*491	*1499	*165	*4	226	*265	***	***	***	-	-
62 OTHER DEDUCTIONS	978890	***	222085	211051	92290	107895	170977	58617	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	253123	***	41986	46152	19234	46723	37714	10733	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	253115	***	41986	46152	19234	46723	37714	10733	***	***	***	-	-
66 NET INCOME	378190	***	71325	72067	39236	50100	62720	22024	***	***	***	-	-
67 DEFICIT	125075	***	29340	25915	20003	*3377	25005	*11291	***	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	38588	***	11172	15669	*12245	*1818	*-2888	*-5953	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25444	***	*3906	*2001	*1727	*3452	4079	*4704	***	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	20558	***	*3906	*1783	*1727	*640	3228	*4316	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	4886	***	-	*218	*-0	*2812	851	*388	***	***	***	-	-
73 OTHER	-	***	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	272410	***	40119	42849	23949	44566	55353	16957	***	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	9097	***	-	-	-	-	*2263	*3188	***	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	93076	***	8418	10748	5839	16354	22108	6991	***	***	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	90502	***	8009	10011	5688	15850	21690	6952	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	2553	***	*409	*737	*151	504	414	*25	***	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*21	***	-	-	-	-	*5	*15	***	***	***	-	-
81 FOREIGN TAX CREDIT	*12	***	-	-	-	-	-	*12	***	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
83 INVESTMENT CREDIT	21005	***	2581	3242	1893	5028	4531	1075	***	***	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	1	***	-	-	-	-	-	-	***	***	***	-	-
86 JOBS CREDIT	13319	***	*1937	*4344	*532	3315	2105	*423	***	***	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	31061	***	*2796	*1369	*1304	4218	7624	*4102	***	***	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*400	***	-	-	-	-	*11	*328	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9633	***	2324	*305	*740	540	2590	*1350	***	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	28663	***	*3023	*7388	*4147	*2639	3346	*617	***	***	***	-	-
92 CORPORATION'S OWN STOCK	*6901	***	-	*1953	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	504738	***	50918	122023	79192	55853	127341	22789	***	***	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	329070	***	29137	59843	58282	40323	88246	21264	***	***	***	-	-
95 TENTATIVE CREDIT	32864	***	2913	5986	5828	4032	8825	2162	***	***	***	-	-
96 CREDIT CARRYOVER	26792	***	5074	6614	5797	*3959	4556	*452	***	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	398268	***	106426	85758	19700	45401	42994	*18806	***	***	***	-	-
100 102% FUTA WAGES PAID IN 1977	305133	***	75209	59564	*15888	36745	31648	*14848	***	***	***	-	-
101 CREDIT CARRYOVER	3847	***	*1232	*588	*212	*1283	*384	-	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	1542	***	-	-	-	-	*154	*435	***	***	***	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 20

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	19124	944	5851	3750	2643	2415	2564	413	279	101	63	54	47
2	TOTAL ASSETS	97670205	-	238376	605658	952538	1708371	5367634	2868179	4374508	3436687	4256185	8367089	65494980
3	CASH	3068877	-	34969	95515	181203	190395	499193	328890	398899	180338	194684	212242	752549
4	NOTES AND ACCOUNTS RECEIVABLE	19978242	-	61319	120815	147751	279253	1021901	550075	745515	488631	643630	1107973	14811380
5	LESS: ALLOWANCE FOR BAD DEBTS	104598	-	*1807	*6267	*2499	1250	11286	4795	7788	5363	4072	28893	30577
6	INVENTORIES	4739477	-	*9910	32817	34835	84304	184812	119461	174197	114404	173877	360280	3450579
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	342568	-	-	*2600	*2258	*15383	17866	*13687	61037	26477	42116	11618	149526
8	STATE AND LOCAL	85548	-	-	-	*514	-	*11442	*15956	35333	10337	4212	2882	4872
9	OTHER CURRENT ASSETS	5336341	-	6443	12385	37329	67803	257514	144925	200303	215135	206902	430461	3757141
10	LOANS TO STOCKHOLDERS	1279860	-	20615	24739	11929	51232	37472	26641	36535	7888	45652	52203	964952
11	MORTGAGE AND REAL ESTATE LOANS	319816	-	-	*1374	*25390	*2008	8733	*6868	28212	13144	15603	20914	197571
12	OTHER INVESTMENTS	18726925	-	16083	14737	53150	134299	446916	231471	368533	499191	398103	1201486	15362957
13	DEPRECIABLE ASSETS	49333984	-	102676	409581	673775	1301931	3819638	1974580	2647456	1844236	2207412	4621699	29731002
14	LESS: ACCUMULATED DEPRECIATION	17980813	-	40136	192317	327242	637783	1710362	1042593	1198421	750411	774363	1738473	9568712
15	DEPLETABLE ASSETS	9810944	-	28800	65553	61567	123966	529382	411303	745401	753071	969581	1945436	4176883
16	LESS: ACCUMULATED DEPLETION	2634510	-	*8750	9425	21126	44256	152702	107040	220821	242955	287885	538045	1001506
17	LAND	1339613	-	*212	17398	51523	75124	184555	103810	154647	137148	71451	168022	375722
18	INTANGIBLE ASSETS (AMORTIZABLE)	2212045	-	610	*1392	2325	10944	42113	21631	99538	102134	65054	198253	1668051
19	LESS: ACCUMULATED AMORTIZATION	885841	-	195	*1175	1230	4489	7743	7373	30193	28356	17230	116825	671030
20	OTHER ASSETS	2701725	-	7628	15938	21087	59506	188187	80682	136124	71637	301458	455856	1363621
21	TOTAL LIABILITIES	97670205	-	238376	605658	952538	1708371	5367634	2868179	4374508	3436687	4256185	8367089	65494980
22	ACCOUNTS PAYABLE	8143040	-	61320	62398	133055	199190	643116	382766	521747	332740	273478	769979	4763251
23	MORT, NOTES, AND BONDS UNDER 1 YR	3991597	-	39964	97372	131948	279804	746642	338290	416173	258352	252311	380486	1050255
24	OTHER CURRENT LIABILITIES	14223138	-	32584	27605	74562	136498	400578	171811	341675	293594	444277	608860	11691094
25	LOANS FROM STOCKHOLDERS	1369447	-	74925	76552	88569	120612	315547	97930	108390	23515	66925	126273	270209
26	MORT, NOTES, BONDS, 1 YR OR MORE	20039817	-	27001	131010	156137	375253	1181304	661976	1104621	815131	977776	2439713	12169896
27	OTHER LIABILITIES	4846010	-	8930	42148	28220	59709	289136	96699	122821	205358	499433	488595	3004960
28	CAPITAL STOCK	3597033	-	94180	125871	103630	174362	335977	184257	217357	217723	172213	388066	1583397
29	PAID-IN OR CAPITAL SURPLUS	15358456	-	39964	61038	136572	206806	321423	144616	436930	422769	409318	1194088	11984930
30	RETAINED EARNINGS, APPROPRIATED	4013381	-	*2007	*9467	*23548	*8387	81038	*24230	32824	15870	3287	10236	3802488
31	RETAINED EARNINGS, UNAPPROPRIATED	22695907	-	-132836	-21387	115971	177642	1162333	782423	1149044	873865	1205893	2015393	15367566
32	LESS: COST OF TREASURY STOCK	607621	-	*9663	*6417	39674	29892	109460	16818	77074	22231	48727	54600	193067
33	TOTAL RECEIPTS	94706062	360312	584235	1241044	1185913	2191323	6140230	2583935	3579087	2392815	2739284	5144231	66563652
34	BUSINESS RECEIPTS	90538979	306216	572987	1195008	1114361	2110425	5768221	2367540	3256567	2193990	2524859	4826722	64302084
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	33854	21	-	*134	*489	*121	3335	1054	4084	2347	5199	2788	14283
36	STATE AND LOCAL	6654	24	-	*186	*36	*136	2373	*457	1629	258	664	157	734
37	OTHER INTEREST	594530	12310	926	2074	7590	8495	30868	27757	38803	22724	25526	61103	356354
38	RENTS	200422	2629	*112	*516	5622	8853	28714	20296	31124	17747	17172	17164	50473
39	ROYALTIES	234112	*3680	*3216	*9349	8040	11797	22462	32216	17281	12583	14489	33235	65764
40	NET S-T GAIN LESS NET L-T LOSS	24488	1	*9	*1313	*841	*791	6103	1208	3326	336	2055	1840	6664
41	NET L-T GAIN LESS NET S-T LOSS	874847	9082	*1364	*3709	14955	9699	29560	32276	73516	46170	31738	42526	580254
42	NET GAIN, NONCAPITAL ASSETS	349208	8871	*4602	12538	8136	9699	36063	18841	26480	5887	33336	21757	162998
43	DIVIDENDS, DOMESTIC CORPORATIONS	251615	1029	-	*175	1650	1583	8239	2884	9123	6616	12323	19292	188701
44	DIVIDENDS, FOREIGN CORPORATIONS	94838	-	-	-	*1061	-	*656	*11	2346	4829	3406	14111	68419
45	OTHER RECEIPTS	1502515	16449	*1019	16043	23134	29725	203636	79395	114810	79329	68517	103533	766926
46	TOTAL DEDUCTIONS	67158152	362036	638903	1183611	1111949	2162099	6022958	2511108	3363027	2206918	2670269	4825554	40099721
47	COST OF SALES AND OPERATIONS	44583576	177119	332203	677522	598456	1273776	3793624	1508495	2082335	1368215	1613148	3104684	28053996
48	COMPENSATION OF OFFICERS	792847	3557	31148	78433	68429	108742	191245	62801	64824	26786	23590	34155	99138
49	REPAIRS	731017	6276	11340	31884	24063	53454	126172	48621	52524	25102	64107	46458	241016
50	BAD DEBTS	83225	1460	*9992	*2395	3689	3119	15489	5233	4973	6722	5639	4907	19606
51	RENT PAID ON BUSINESS PROPERTY	523555	4126	13646	25470	14824	20694	36202	21114	32281	26101	24243	40484	264369
52	TAXES PAID	1696068	10711	16415	49137	47885	83941	204265	83583	112134	78695	89060	149683	770560
53	INTEREST PAID	2180034	17636	6045	21960	28168	58449	167562	74955	136195	89940	114720	239177	1225227
54	CONTRIBUTIONS OR GIFTS	30884	390	*75	480	350	939	2593	1008	1852	1545	2130	1445	18078
55	AMORTIZATION	20003	45	133	*78	435	202	850	266	1351	497	1654	1250	13243
56	DEPRECIATION	3448124	39387	18423	52807	74877	169071	425835	203280	242498	138363	192328	288235	1603022
57	DEPLETION	1102876	5505	*2863	5013	14189	32088	112993	42235	73902	63311	77840	136658	536278
58	ADVERTISING	71462	420	1433	3088	2358	4661	7862	2595	4538	2365	4402	3546	34193
59	PENSION, PROF SH, STOCK, ANNUITY	404186	*1866	*1578	*2608	7811	10342	27487	11131	21874	9819	21250	44748	243673
60	EMPLOYEE BENEFIT PROGRAMS	313588	1021	*1721	6613	3132	6084	21338	16994	17030	17843	21131	43172	157510
61	NET LOSS, NONCAPITAL ASSETS	58601	*3865	*313	*1081	*414	3079	4436	3729	4075	11529	245	4762	21075
62	OTHER DEDUCTIONS	11118104	88652	191576	225044	222868	333456	885006	425068	510640	340085	414781	682191	6798737
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	27547910	-1723	-54667	57432	73964	29225	117272	72827	216061	185896	69016	318677	26463931
64	CONST TAXABLE INC FRM REL FRN CORPS.	168325	-	-	-	-	-	-	-	-	1027	3552	10746	153000
65	NET INCOME (LESS DEFICIT), TOTAL	27709582	-1747	-54667	57246	73927	29089	114900	72369	214432	186665	71904	329266	26616198
66	NET INCOME	29582865	56144	65755	104556	143347	168398	441295	198387	333274	281919	220840	556926	27012025
67	DEFICIT	1873283	57891	120422	47309	69420	139309	326395	126018	118842	95254	148936	227660	395827
68	NET INCOME (LESS DEFICIT), F 1120S	10883	*-6344	-20057	18823	14707	58	-11196	-1737	5973	1276	9379	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	420554	13879	*3533	15350	11832	17539	30185	17359	45236	24609	14368	23092	203571
71	NET OPERATING LOSS DEDUCTION	258036	13767	*3533	*15202	9374	16301	22425	14904	38171	19917	4009	6591	93842
72	DIVIDENDS RECEIVED DEDUCTION	148249	112	-	*149	2458	1239	6985	2309	7064	4535	10269	15285	97846
73	OTHER	14268	-	-	-	-	-	*775	*147	-	157	91	1216	11884
74	INCOME SUBJECT TO TAX, TOTAL	29041850	42506	43099	60045	101664	118280	365551	174778	284245	255438	199957	537211	26859076
75	NET L-T CAP GN TAXED AT ALT RATES	666488	*4407	*38	*230	*986	*811	10357	14301	43974	17313	23630	33460	516981
76	INCOME TAX (BEFORE CREDITS), TOTAL	13837808	20415	10090	15301	38022	48279	166900	84185	135157	122875	97598	258943	12840043
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	13741509	19336	9620	14404	35156	44475	155643	77910	125772	118511	90882	251499	12798299
78	TAX FRM RECOMP PRIOR YR INV CR	18591	*1026	*467	*415	1789	1044	2309	1724	1723	369	1346	952	5425
79	TAX FRM RECOMP PRIOR YR WIN CR	23	-	-	-	-	-	-	-	23	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	77686	53	2	*481	1077	2760	8948	4551	7639	3995	5369	6492	36319
81	FOREIGN TAX CREDIT	12512804	23	-	-	-	-	*4860	*654	11455	39525	3615	131315	12321358
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	234247	915	1467	3265	6594	8249	34536	15400	19411	13511	15549	22173	93176
84	NONREFUND ENERGY CREDIT BEFORE LIM	2354	-	-	-	-	-	-	-	46	21	80	138	2068
85	WORK INCENTIVE (WIN) CREDIT	*94	-	-	-	-	*39	-	*4	25	3	-	-	23
86	JOBS CREDIT	44138	*297	*2096	*3130	4744	4844	13871	4393	4761	1569	1732	1246	1455
87	1978 ESTIMATED TAX PAYMENTS	742459	15762	*2135	7715	12062	18618	67853	35639	62458	43641	56778	92210	327590
88	REFUND OF 1978 EST TAX PAYMENTS	23952	-	-	-	-	-	*2782	*1533	2911	557	1170	9085	5915
89	REFUNDABLE ENERGY CREDIT	*35	-	-	-	-	-	-	*20	-	-	-	8	7
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	227455	4489	*352	1597	2486	4442	15087	5724	10876	6765	6363	11893	157382
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2194973	10854	*8812	*6565	32234	20013	104849	39755	50072	63737	45609	294459	1518014
92	CORPORATION'S OWN STOCK	50390	-	-	-	-	-	*3790	*145	7982	6373	2360	15194	14545
93	INVEST CREDIT: COST OF PROPERTY	6072733	65552	37675	85790	142775	262618	770525	305926	444412	225444	385848	1143977	2202192
94	INVESTMENT QUALIFIED FOR CREDIT	4628918	59568	19012	55331	111553	170539	542004	245728	371781	181328	333582	547110	1991381
95	TENTATIVE CREDIT	476518	5957	1901	5533	11155	17054	53454	24573	37274	18183	33672	55547	212216
96	CREDIT CARRYOVER	531836	6873	*39	3927	6762	14733	34003	14090	26719	22538	29821	57029	315302
97	ENERGY INVEST CREDIT: COST OF PROP.	24438	-	-	-	-	-	-	-	586	681	854	1383	20934
98	INVESTMENT QUALIFIED FOR CREDIT	23603	-	-	-	-	-	-	-	462	207	805	1383	20747
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1622712	*6945	16319	60726	99743	102904	329257	106094	144823	78357	101927	161781	413837
100	102% FUTA WAGES PAID IN 1977	1289295	*3342	*7007	33164	66301	76686	265749	84238	117923	64988	83927	135108	350862
101	CREDIT CARRYOVER	11272	96	*219	*942	*1712	2488	2876	530	888	290	219	786	227
102	TOTAL TAX PREFERENCE ITEMS	900952	*3517	26	*5362	13391	28128	95674	48963	95690	65713	75712	91576	377201
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 02

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1059	354	*355	*129	*52	*75	56	*7	9	5	***	***	8
2 TOTAL ASSETS	12705146	-	*16870	*23356	*19578	*59018	137155	*51761	137343	154700	***	***	11061910
3 CASH	146374	-	*21	*3758	*6743	*278	*16200	*474	8257	9631	***	***	84805
4 NOTES AND ACCOUNTS RECEIVABLE	990335	-	-	*5805	-	*170	*18635	-	15720	3149	***	***	888007
5 LESS: ALLOWANCE FOR BAD DEBTS	29597	-	-	-	-	-	*128	-	112	-	***	***	3102
6 INVENTORIES	981162	-	-	*8966	-	-	*8434	*96	4980	2982	***	***	852031
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25399	-	-	-	-	-	900	-	3890	-	***	***	15134
8 STATE AND LOCAL	5532	-	-	-	-	-	-	-	1381	-	***	***	4151
9 OTHER CURRENT ASSETS	2379646	-	-	*108	-	*2714	*6309	*513	20851	18743	***	***	2268782
10 LOANS TO STOCKHOLDERS	*66338	-	*2672	-	-	*13781	*56	-	-	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	18495	-	-	-	-	-	-	-	-	-	***	***	18495
12 OTHER INVESTMENTS	3272433	-	*6607	*236	-	*6283	*7177	*65	17213	16579	***	***	2957453
13 DEPRECIABLE ASSETS	6038458	-	*2201	*6855	*5709	*5721	89865	*21532	39833	112458	***	***	5033204
14 LESS: ACCUMULATED DEPRECIATION	2347308	-	*1089	*4270	*3717	*5257	*54965	*2764	19509	46747	***	***	1883496
15 DEPLETABLE ASSETS	573168	-	*6350	*1860	*10994	*9916	*22971	*30262	29367	27296	***	***	323919
16 LESS: ACCUMULATED DEPLETION	201461	-	-	-	*251	-	*2175	*927	14710	44	***	***	95694
17 LAND	121125	-	-	-	*99	*10964	*14862	*2219	10154	457	***	***	70581
18 INTANGIBLE ASSETS (AMORTIZABLE)	198611	-	*20	*36	*3	*10	*2870	*533	6710	7534	***	***	16899
19 LESS: ACCUMULATED AMORTIZATION	130773	-	*18	*7	*2	*9	*836	*257	476	4043	***	***	15460
20 OTHER ASSETS	597209	-	*108	*10	-	*14448	*6982	*14	13794	6704	***	***	526201
21 TOTAL LIABILITIES	12705146	-	*16870	*23356	*19578	*59018	137155	*51761	137343	154700	***	***	11061910
22 ACCOUNTS PAYABLE	589412	-	*4808	-	-	*1872	*10289	*867	6958	13174	***	***	509803
23 MORT, NOTES, AND BONDS UNDER 1 YR	277223	-	*1263	*3495	*2501	*23383	*7370	*437	6514	4978	***	***	188592
24 OTHER CURRENT LIABILITIES	760898	-	*15388	-	*7501	*1	*6024	-	6669	20579	***	***	604892
25 LOANS FROM STOCKHOLDERS	257182	-	*10276	*12262	*7064	-	*5686	*91	-	-	***	***	142188
26 MORT, NOTES, BONDS, 1 YR OR MORE	2670549	-	*1793	*9178	-	*12364	*15491	*16465	67226	41123	***	***	2324636
27 OTHER LIABILITIES	711348	-	*857	*-0	*445	*4090	*1437	*135	16379	40608	***	***	636722
28 CAPITAL STOCK	690069	-	*59363	*6362	*7278	*24078	32512	*15238	21109	9408	***	***	489925
29 PAID-IN OR CAPITAL SURPLUS	2093316	-	*12973	-	*9832	*60866	*38594	*24401	80803	7421	***	***	1546809
30 RETAINED EARNINGS, APPROPRIATED	56023	-	-	-	-	-	-	-	-	50	***	***	55973
31 RETAINED EARNINGS, UNAPPROPRIATED	4634161	-	*-89851	*-7941	*-14966	*-59851	*19867	*-5872	-67668	17833	***	***	4587454
32 LESS: COST OF TREASURY STOCK	35035	-	-	-	*76	*7786	*114	*-0	647	475	***	***	25085
33 TOTAL RECEIPTS	5539186	23194	*378	*22988	*15006	*4167	*57644	*11272	102273	77054	***	***	4592539
34 BUSINESS RECEIPTS	4883839	21472	-	*16187	*9766	*1250	*54129	*7737	88711	65816	***	***	4028183
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6855	-	-	-	-	-	-	-	235	155	***	***	4581
36 STATE AND LOCAL	114	-	-	-	-	-	-	-	52	-	***	***	62
37 OTHER INTEREST	73173	1497	-	*63	*220	*6	*623	*55	1780	2989	***	***	58582
38 RENTS	4960	-	-	-	-	-	*25	*135	155	69	***	***	4152
39 ROYALTIES	13164	-	-	*808	*1142	*1573	-	-	247	-0	***	***	7884
40 NET S-T GAIN LESS NET L-T LOSS	*1548	-	-	-	-	-	*164	-	-	-	***	***	1384
41 NET L-T GAIN LESS NET S-T LOSS	331873	-	-	-	*667	-	-	*1414	6989	6682	***	***	315330
42 NET GAIN, NONCAPITAL ASSETS	83250	50	-	-	*311	*149	1174	-	642	44	***	***	76870
43 DIVIDENDS, DOMESTIC CORPORATIONS	31682	-	-	-	-	*144	*20	-	72	-	***	***	28899
44 DIVIDENDS, FOREIGN CORPORATIONS	*45613	-	-	-	*1061	-	-	-	-	-	***	***	33249
45 OTHER RECEIPTS	63115	175	*378	*5930	*1840	*1046	*1509	*1932	3391	1300	***	***	33363
46 TOTAL DEDUCTIONS	5354460	25742	*23861	*25064	*8325	*22962	79086	*8441	104001	77107	***	***	4325370
47 COST OF SALES AND OPERATIONS	3530165	20191	-	*13704	*2608	*457	*30875	*4815	57085	50849	***	***	2906283
48 COMPENSATION OF OFFICERS	35161	-	*1246	-	*1020	*547	*1648	*192	1710	145	***	***	25509
49 REPAIRS	33921	-	*77	*378	*12	*19	*3238	*351	415	19	***	***	26816
50 BAD DEBTS	7300	14	-	-	-	*3	*245	*11	-	-	***	***	6907
51 RENT PAID ON BUSINESS PROPERTY	37113	136	*901	*1377	*217	*104	*181	*24	569	850	***	***	31631
52 TAXES PAID	236763	*78	*297	*288	*469	*59	*3302	*426	2669	285	***	***	208174
53 INTEREST PAID	239010	2288	*1514	*373	*663	*1203	*995	*624	8543	3784	***	***	199028
54 CONTRIBUTIONS OR GIFTS	2568	-	-	*3	-	-	*27	-	-0	-	***	***	2487
55 AMORTIZATION	3201	-	*4	*7	*1	*2	*18	-	310	61	***	***	1771
56 DEPRECIATION	338642	810	*448	*269	*1249	*52	*2556	*728	2743	6053	***	***	285226
57 DEPLETION	154251	289	-	*178	*251	-	*5976	*3	6262	2273	***	***	113012
58 ADVERTISING	4691	-	*8	-	-	-	*19	*181	210	6	***	***	4202
59 PENSION, PROF SH, STOCK, ANNUITY	81405	56	-	-	-	-	*3161	-	552	60	***	***	70227
60 EMPLOYEE BENEFIT PROGRAMS	18158	35	-	-	*70	-	*1135	*3	50	165	***	***	15648
61 NET LOSS, NONCAPITAL ASSETS	*4443	-	*152	*608	-	-	*53	-	1965	-	***	***	852
62 OTHER DEDUCTIONS	627668	1846	*19215	*7878	*1764	*20517	25658	*1081	20918	12556	***	***	427598
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	184727	-2548	*-23483	*-2076	*6681	*-18795	-21442	*2831	-1727	-53	***	***	267169
64 CONST TAXABLE INC FRM REL FRN CORPS	120594	-	-	-	-	-	-	-	-	-	***	***	112358
65 NET INCOME (LESS DEFICIT), TOTAL	305206	-2548	*-23483	*-2076	*6681	*-18795	-21442	*2831	-1780	-53	***	***	379465
66 NET INCOME	482207	2	-	*3591	*6681	-	*12755	*2849	12574	5750	***	***	399217
67 DEFICIT	177000	2550	*23483	*5666	-	*18795	*34197	*18	14354	5803	***	***	19751
68 NET INCOME (LESS DEFICIT), F 1120S	*5904	-	-	*-2076	*5432	-	2547	-	-	-	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	60251	2	-	-	*1250	*122	*1073	*2849	10746	1177	***	***	40354
71 NET OPERATING LOSS DEDUCTION	40764	2	-	-	*189	-	*281	*2849	10685	1177	***	***	25580
72 DIVIDENDS RECEIVED DEDUCTION	18041	-	-	-	*1061	*122	*17	-	61	-	***	***	14746
73 OTHER	*1446	-	-	-	-	-	*775	-	-	-	***	***	28
74 INCOME SUBJECT TO TAX, TOTAL	420317	-	-	-	-	-	*9135	-	1828	4574	***	***	366715
75 NET L-T CAP GN TAXED AT ALT RATES	314168	-	-	-	-	-	-	-	102	-	***	***	313309
76 INCOME TAX (BEFORE CREDITS), TOTAL	172480	-	-	-	-	-	*4182	-	1011	2143	***	***	145210
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	144759	-	-	-	-	-	*4115	-	819	2143	***	***	119587
78 TAX FRM RECOMP PRIOR YR INV CR	4149	-	-	-	-	-	-	-	1	-	***	***	3729
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	23572	-	-	-	-	-	*67	-	191	-	***	***	21894
81 FOREIGN TAX CREDIT	*63516	-	-	-	-	-	*2974	-	-	801	***	***	50400
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 INVESTMENT CREDIT	36169	-	-	-	-	-	*462	-	61	5	***	***	34770
84 NONREFUND ENERGY CREDIT BEFORE LIM	1143	-	-	-	-	-	-	-	-	-	***	***	1124
85 WORK INCENTIVE (WIN) CREDIT	22	-	-	-	-	-	-	-	-	-	***	***	22
86 JOBS CREDIT	*702	-	-	-	-	-	*243	-	158	-	***	***	200
87 1978 ESTIMATED TAX PAYMENTS	*15960	-	-	-	-	-	*720	-	380	670	***	***	5400
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26781	127	*110	*95	*6	*109	*634	-	114	24	***	***	23856
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	173316	-	-	*3591	*6493	-	*818	-	1043	3000	***	***	129918
92 CORPORATION'S OWN STOCK	2071	-	-	-	-	-	-	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	397684	7	*191	-	-	447	*6286	*127	3012	1507	***	***	344515
94 INVESTMENT QUALIFIED FOR CREDIT	318607	6	*191	-	-	447	*5908	*55	2512	1300	***	***	272787
95 TENTATIVE CREDIT	33801	1	*19	-	-	45	*591	*5	251	136	***	***	29099
96 CREDIT CARRYOVER	92401	301	-	-	-	*25	*25	*165	3311	198	***	***	75724
97 ENERGY INVEST CREDIT: COST OF PROP	11667	-	-	-	-	-	-	-	-	-	***	***	11423
98 INVESTMENT QUALIFIED FOR CREDIT	11431	-	-	-	-	-	-	-	-	-	***	***	11236
99 JOBS CREDIT: FUTA WAGES PD IN 1978	194058	-	-	*908	-	-	*2893	*2070	3250	984	***	***	166216
100 102% FUTA WAGES PAID IN 1977	174698	-	-	-	-	-	*2005	*1802	2521	599	***	***	151616
101 CREDIT CARRYOVER	*569	-	-	-	-	-	*95	*142	4	100	***	***	89
102 TOTAL TAX PREFERENCE ITEMS	213931	-	-	-	-	-	*881	-	7601	1298	***	***	184145
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

Mining: Metal mining: Iron ores

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 DOLLAR.

MINOR INDUSTRY 1010

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	13	***	-	-	-	-	***	***	***	***	***	***	3
2 TOTAL ASSETS	3010757	***	-	-	-	-	***	***	***	***	***	***	2621879
3 CASH	45743	***	-	-	-	-	***	***	***	***	***	***	35311
4 NOTES AND ACCOUNTS RECEIVABLE	268914	***	-	-	-	-	***	***	***	***	***	***	262925
5 LESS: ALLOWANCE FOR BAD DEBTS	537	***	-	-	-	-	***	***	***	***	***	***	537
6 INVENTORIES	202598	***	-	-	-	-	***	***	***	***	***	***	195719
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	9352	***	-	-	-	-	***	***	***	***	***	***	8452
8 STATE AND LOCAL	4151	***	-	-	-	-	***	***	***	***	***	***	4151
9 OTHER CURRENT ASSETS	292560	***	-	-	-	-	***	***	***	***	***	***	280151
10 LOANS TO STOCKHOLDERS	49829	***	-	-	-	-	***	***	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	4225	***	-	-	-	-	***	***	***	***	***	***	4225
12 OTHER INVESTMENTS	610404	***	-	-	-	-	***	***	***	***	***	***	537328
13 DEPRECIABLE ASSETS	2214186	***	-	-	-	-	***	***	***	***	***	***	1861691
14 LESS: ACCUMULATED DEPRECIATION	861995	***	-	-	-	-	***	***	***	***	***	***	706671
15 DEPLETABLE ASSETS	41671	***	-	-	-	-	***	***	***	***	***	***	32816
16 LESS: ACCUMULATED DEPLETION	15541	***	-	-	-	-	***	***	***	***	***	***	13109
17 LAND	3622	***	-	-	-	-	***	***	***	***	***	***	2402
18 INTANGIBLE ASSETS (AMORTIZABLE)	8929	***	-	-	-	-	***	***	***	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	4146	***	-	-	-	-	***	***	***	***	***	***	-
20 OTHER ASSETS	136792	***	-	-	-	-	***	***	***	***	***	***	117025
21 TOTAL LIABILITIES	3010757	***	-	-	-	-	***	***	***	***	***	***	2621879
22 ACCOUNTS PAYABLE	257125	***	-	-	-	-	***	***	***	***	***	***	233089
23 MORT, NOTES, AND BONDS UNDER 1 YR	93276	***	-	-	-	-	***	***	***	***	***	***	73971
24 OTHER CURRENT LIABILITIES	112005	***	-	-	-	-	***	***	***	***	***	***	71948
25 LOANS FROM STOCKHOLDERS	137294	***	-	-	-	-	***	***	***	***	***	***	57680
26 MORT, NOTES, BONDS, 1 YR OR MORE	1048273	***	-	-	-	-	***	***	***	***	***	***	922781
27 OTHER LIABILITIES	98886	***	-	-	-	-	***	***	***	***	***	***	79882
28 CAPITAL STOCK	125206	***	-	-	-	-	***	***	***	***	***	***	109274
29 PAID-IN OR CAPITAL SURPLUS	331317	***	-	-	-	-	***	***	***	***	***	***	321581
30 RETAINED EARNINGS, APPROPRIATED	52384	***	-	-	-	-	***	***	***	***	***	***	52334
31 RETAINED EARNINGS, UNAPPROPRIATED	762196	***	-	-	-	-	***	***	***	***	***	***	706522
32 LESS: COST OF TREASURY STOCK	7206	***	-	-	-	-	***	***	***	***	***	***	7183
33 TOTAL RECEIPTS	1557195	***	-	-	-	-	***	***	***	***	***	***	1275881
34 BUSINESS RECEIPTS	1466034	***	-	-	-	-	***	***	***	***	***	***	1197403
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3174	***	-	-	-	-	***	***	***	***	***	***	3174
36 STATE AND LOCAL	62	***	-	-	-	-	***	***	***	***	***	***	62
37 OTHER INTEREST	13379	***	-	-	-	-	***	***	***	***	***	***	9652
38 RENTS	2566	***	-	-	-	-	***	***	***	***	***	***	2430
39 ROYALTIES	5410	***	-	-	-	-	***	***	***	***	***	***	5388
40 NET S-T GAIN LESS NET L-T LOSS	13	***	-	-	-	-	***	***	***	***	***	***	13
41 NET L-T GAIN LESS NET S-T LOSS	26114	***	-	-	-	-	***	***	***	***	***	***	24986
42 NET GAIN, NONCAPITAL ASSETS	2982	***	-	-	-	-	***	***	***	***	***	***	364
43 DIVIDENDS, DOMESTIC CORPORATIONS	9040	***	-	-	-	-	***	***	***	***	***	***	6765
44 DIVIDENDS, FOREIGN CORPORATIONS	9022	***	-	-	-	-	***	***	***	***	***	***	8547
45 OTHER RECEIPTS	19399	***	-	-	-	-	***	***	***	***	***	***	17098
46 TOTAL DEDUCTIONS	1554782	***	-	-	-	-	***	***	***	***	***	***	1245737
47 COST OF SALES AND OPERATIONS	1137390	***	-	-	-	-	***	***	***	***	***	***	920740
48 COMPENSATION OF OFFICERS	3980	***	-	-	-	-	***	***	***	***	***	***	3583
49 REPAIRS	12393	***	-	-	-	-	***	***	***	***	***	***	7058
50 BAD DEBTS	40	***	-	-	-	-	***	***	***	***	***	***	25
51 RENT PAID ON BUSINESS PROPERTY	17310	***	-	-	-	-	***	***	***	***	***	***	15919
52 TAXES PAID	33557	***	-	-	-	-	***	***	***	***	***	***	31017
53 INTEREST PAID	69039	***	-	-	-	-	***	***	***	***	***	***	55087
54 CONTRIBUTIONS OR GIFTS	1433	***	-	-	-	-	***	***	***	***	***	***	1417
55 AMORTIZATION	155	***	-	-	-	-	***	***	***	***	***	***	3
56 DEPRECIATION	80895	***	-	-	-	-	***	***	***	***	***	***	61445
57 DEPLETION	51098	***	-	-	-	-	***	***	***	***	***	***	37989
58 ADVERTISING	339	***	-	-	-	-	***	***	***	***	***	***	134
59 PENSION, PROF SH, STOCK, ANNUITY	21706	***	-	-	-	-	***	***	***	***	***	***	18919
60 EMPLOYEE BENEFIT PROGRAMS	5543	***	-	-	-	-	***	***	***	***	***	***	4545
61 NET LOSS, NONCAPITAL ASSETS	646	***	-	-	-	-	***	***	***	***	***	***	646
62 OTHER DEDUCTIONS	119257	***	-	-	-	-	***	***	***	***	***	***	87208
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2413	***	-	-	-	-	***	***	***	***	***	***	30144
64 CONST TAXABLE INC FRM REL FRN CORPS	7560	***	-	-	-	-	***	***	***	***	***	***	7430
65 NET INCOME (LESS DEFICIT), TOTAL	9911	***	-	-	-	-	***	***	***	***	***	***	37512
66 NET INCOME	64294	***	-	-	-	-	***	***	***	***	***	***	53143
67 DEFICIT	54383	***	-	-	-	-	***	***	***	***	***	***	15631
68 NET INCOME (LESS DEFICIT), F 1120S	2547	***	-	-	-	-	***	***	***	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	***	***	***	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	15936	***	-	-	-	-	***	***	***	***	***	***	12483
71 NET OPERATING LOSS DEDUCTION	7604	***	-	-	-	-	***	***	***	***	***	***	6705
72 DIVIDENDS RECEIVED DEDUCTION	7684	***	-	-	-	-	***	***	***	***	***	***	5750
73 OTHER	648	***	-	-	-	-	***	***	***	***	***	***	28
74 INCOME SUBJECT TO TAX, TOTAL	47744	***	-	-	-	-	***	***	***	***	***	***	40660
75 NET L-T CAP GN TAXED AT ALT RATES	24803	***	-	-	-	-	***	***	***	***	***	***	24803
76 INCOME TAX (BEFORE CREDITS), TOTAL	23783	***	-	-	-	-	***	***	***	***	***	***	20091
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	18374	***	-	-	-	-	***	***	***	***	***	***	15025
78 TAX FRM RECOMP PRIOR YR INV CR	23	***	-	-	-	-	***	***	***	***	***	***	18
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	***	***	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	5386	***	-	-	-	-	***	***	***	***	***	***	5048
81 FOREIGN TAX CREDIT	10689	***	-	-	-	-	***	***	***	***	***	***	7340
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	***	***	***	***	***	***	-
83 INVESTMENT CREDIT	3994	***	-	-	-	-	***	***	***	***	***	***	3994
84 NONREFUND ENERGY CREDIT BEFORE LIM	146	***	-	-	-	-	***	***	***	***	***	***	126
85 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	-	-	***	***	***	***	***	***	6
86 JOBS CREDIT	100	***	-	-	-	-	***	***	***	***	***	***	100
87 1978 ESTIMATED TAX PAYMENTS	1450	***	-	-	-	-	***	***	***	***	***	***	1450
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	-	-	-	-	***	***	***	***	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	***	***	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3458	***	-	-	-	-	***	***	***	***	***	***	3317
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	40184	***	-	-	-	-	***	***	***	***	***	***	30672
92 CORPORATION'S OWN STOCK	-	***	-	-	-	-	***	***	***	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	203633	***	-	-	-	-	***	***	***	***	***	***	184268
94 INVESTMENT QUALIFIED FOR CREDIT	131193	***	-	-	-	-	***	***	***	***	***	***	117544
95 TENTATIVE CREDIT	14616	***	-	-	-	-	***	***	***	***	***	***	13251
96 CREDIT CARRYOVER	21017	***	-	-	-	-	***	***	***	***	***	***	13694
97 ENERGY INVEST CREDIT: COST OF PROP.	1691	***	-	-	-	-	***	***	***	***	***	***	1447
98 INVESTMENT QUALIFIED FOR CREDIT	1455	***	-	-	-	-	***	***	***	***	***	***	1260
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	21149	***	-	-	-	-	***	***	***	***	***	***	17142
100 102% FUTA WAGES PAID IN 1977	16524	***	-	-	-	-	***	***	***	***	***	***	12593
101 CREDIT CARRYOVER	38	***	-	-	-	-	***	***	***	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	39246	***	-	-	-	-	***	***	***	***	***	***	36985
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	***	***	***	***	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Metal mining: Copper, lead and zinc, gold and silver ores

MINOR INDUSTRY 1070

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	515	***	*254	*18	-	*19	*34	***	6	-	-	***	***
2 TOTAL ASSETS	8622215	***	*10342	*3386	-	*15576	*87784	***	90562	-	-	***	***
3 CASH	75814	***	*13	*5	-	*160	*13814	***	5484	-	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	613597	***	-	-	-	*159	*13761	***	13415	-	-	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*28624	***	-	-	-	-	*128	***	99	-	-	***	***
6 INVENTORIES	709605	***	-	-	-	-	*3909	***	4848	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15757	***	-	-	-	-	-	***	3890	-	-	***	***
8 STATE AND LOCAL	1381	***	-	-	-	-	-	***	1381	-	-	***	***
9 OTHER CURRENT ASSETS	1926399	***	-	*108	-	-	*2631	***	5914	-	-	***	***
10 LOANS TO STOCKHOLDERS	*16400	***	*2672	-	-	*13728	-	***	-	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	-	***	-	-	-	-	-	***	-	-	-	***	***
12 OTHER INVESTMENTS	2602475	***	*88	-	-	-	*4495	***	12377	-	-	***	***
13 DEPRECIABLE ASSETS	3332150	***	*2201	*1954	-	*103	*48816	***	24864	-	-	***	***
14 LESS: ACCUMULATED DEPRECIATION	1316708	***	*1089	*149	-	-	*23888	***	14011	-	-	***	***
15 DEPLETABLE ASSETS	348314	***	*6350	*1440	-	*1426	*16544	***	19468	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	153237	***	-	-	-	-	*782	***	13278	-	-	***	***
17 LAND	85879	***	-	-	-	-	-	***	9081	-	-	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*139436	***	-	*36	-	*10	*2866	***	5525	-	-	***	***
19 LESS: ACCUMULATED AMORTIZATION	*103399	***	-	*7	-	*9	*834	***	464	-	-	***	***
20 OTHER ASSETS	356976	***	*108	-	-	-	*6580	***	12165	-	-	***	***
21 TOTAL LIABILITIES	8622215	***	*10342	*3386	-	*15576	*87784	***	90562	-	-	***	***
22 ACCOUNTS PAYABLE	289399	***	*792	-	-	*30	*7045	***	3966	-	-	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	86357	***	*285	*360	-	*13547	*4764	***	3904	-	-	***	***
24 OTHER CURRENT LIABILITIES	512906	***	29	-	-	-	*1791	***	5005	-	-	***	***
25 LOANS FROM STOCKHOLDERS	*92243	***	*987	*2466	-	-	*4191	***	-	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1299815	***	*191	*720	-	-	*2102	***	56964	-	-	***	***
27 OTHER LIABILITIES	512367	***	-	-	-	*3730	*-0	***	14137	-	-	***	***
28 CAPITAL STOCK	488981	***	*57297	*4950	-	*4904	*26626	***	18351	-	-	***	***
29 PAID-IN OR CAPITAL SURPLUS	1517636	***	*7908	-	-	-	*27294	***	49370	-	-	***	***
30 RETAINED EARNINGS, APPROPRIATED	125	***	-	-	-	-	-	***	-	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3837976	***	*-57146	*-5110	-	*-6635	*14085	***	-60511	-	-	***	***
32 LESS: COST OF TREASURY STOCK	*15588	***	-	-	-	-	*114	***	624	-	-	***	***
33 TOTAL RECEIPTS	3323156	***	*378	-	-	*387	*27526	***	58957	-	-	***	***
34 BUSINESS RECEIPTS	2817832	***	-	-	-	*350	*26642	***	55163	-	-	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3526	***	-	-	-	-	-	***	235	-	-	***	***
36 STATE AND LOCAL	52	***	-	-	-	-	-	***	52	-	-	***	***
37 OTHER INTEREST	48076	***	-	-	-	-	*592	***	635	-	-	***	***
38 RENTS	1447	***	-	-	-	-	*11	***	18	-	-	***	***
39 ROYALTIES	3249	***	-	-	-	-	-	***	247	-	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*1534	***	-	-	-	-	*164	***	-	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	289574	***	-	-	-	-	-	***	311	-	-	***	***
42 NET GAIN, NONCAPITAL ASSETS	74852	***	-	-	-	-	-	***	157	-	-	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	22497	***	-	-	-	-	*20	***	72	-	-	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	35531	***	-	-	-	-	-	***	-	-	-	***	***
45 OTHER RECEIPTS	24986	***	*378	-	-	*37	*98	***	2068	-	-	***	***
46 TOTAL DEDUCTIONS	3123100	***	*8333	*4883	-	*6855	*20518	***	70120	-	-	***	***
47 COST OF SALES AND OPERATIONS	2044295	***	-	-	-	-	*9938	***	33093	-	-	***	***
48 COMPENSATION OF OFFICERS	24311	***	-	-	-	-	*356	***	1177	-	-	***	***
49 REPAIRS	*18999	***	*77	*206	-	-	*80	***	173	-	-	***	***
50 BAD DEBTS	6989	***	-	-	-	-	-	***	-	-	-	***	***
51 RENT PAID ON BUSINESS PROPERTY	15124	***	*245	*500	-	-	*14	***	236	-	-	***	***
52 TAXES PAID	126477	***	*238	*157	-	-	*1463	***	2397	-	-	***	***
53 INTEREST PAID	126709	***	*8	-	-	-	*342	***	6778	-	-	***	***
54 CONTRIBUTIONS OR GIFTS	1121	***	-	-	-	-	-	***	-0	-	-	***	***
55 AMORTIZATION	603	***	-	*7	-	*2	*18	***	273	-	-	***	***
56 DEPRECIATION	225235	***	*448	*149	-	-	*559	***	1290	-	-	***	***
57 DEPLETION	60878	***	-	-	-	-	*1325	***	6258	-	-	***	***
58 ADVERTISING	*3788	***	*8	-	-	-	-	***	1	-	-	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	56520	***	-	-	-	-	-	***	552	-	-	***	***
60 EMPLOYEE BENEFIT PROGRAMS	9012	***	-	-	-	-	-	***	47	-	-	***	***
61 NET LOSS, NONCAPITAL ASSETS	*3716	***	*152	*608	-	-	-	***	1937	-	-	***	***
62 OTHER DEDUCTIONS	399323	***	*7158	*3256	-	*6853	*6422	***	15907	-	-	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	200055	***	*-7955	*-4883	-	*-6468	*7008	***	-11163	-	-	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	113033	***	-	-	-	-	-	***	-	-	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	313037	***	*-7955	*-4883	-	*-6468	*7008	***	-11215	-	-	***	***
66 NET INCOME	*371035	***	-	-	-	-	*8686	***	2319	-	-	***	***
67 DEFICIT	57998	***	*7955	*4883	-	*6468	*1677	***	13534	-	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*-4883	***	-	*-4883	-	-	-	***	-	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	11471	***	-	-	-	-	*1073	***	1280	-	-	***	***
71 NET OPERATING LOSS DEDUCTION	*1500	***	-	-	-	-	*281	***	1219	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	*9173	***	-	-	-	-	*17	***	61	-	-	***	***
73 OTHER	*798	***	-	-	-	-	*775	***	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	*367438	***	-	-	-	-	*7613	***	1039	-	-	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	289365	***	-	-	-	-	-	***	102	-	-	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	145096	***	-	-	-	-	*3465	***	645	-	-	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*124028	***	-	-	-	-	*3465	***	454	-	-	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	4126	***	-	-	-	-	-	***	-0	-	-	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	16942	***	-	-	-	-	-	***	191	-	-	***	***
81 FOREIGN TAX CREDIT	*52828	***	-	-	-	-	*2974	***	-	-	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	***	***
83 INVESTMENT CREDIT	*32032	***	-	-	-	-	*337	***	49	-	-	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	998	***	-	-	-	-	-	***	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	16	***	-	-	-	-	-	***	-	-	-	***	***
86 JOBS CREDIT	*454	***	-	-	-	-	*154	***	100	-	-	***	***
87 1978 ESTIMATED TAX PAYMENTS	13120	***	-	-	-	-	-	***	380	-	-	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	-	-	-	-	-	***	-	-	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19195	***	-	-	-	-	*206	***	72	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	109785	***	-	-	-	-	-	***	1043	-	-	***	***
92 CORPORATION'S OWN STOCK	2071	***	-	-	-	-	-	***	-	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	171356	***	*191	-	-	-	*3208	***	1444	-	-	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	166742	***	*191	-	-	-	*3179	***	1250	-	-	***	***
95 TENTATIVE CREDIT	17111	***	*19	-	-	-	*318	***	125	-	-	***	***
96 CREDIT CARRYOVER	*61248	***	-	-	-	-	*19	***	3084	-	-	***	***
97 ENERGY INVEST CREDIT: COST OF PROP	9976	***	-	-	-	-	-	***	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	9976	***	-	-	-	-	-	***	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978	*139099	***	-	*908	-	-	*624	***	2668	-	-	***	***
100 102% FUTA WAGES PAID IN 1977	*130303	***	-	-	-	-	*144	***	2112	-	-	***	***
101 CREDIT CARRYOVER	100	***	-	-	-	-	-	***	-	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	162627	***	-	-	-	-	-	***	7601	-	-	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	-	-	-	***	***

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

Mining: Metal mining: Other metal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	531	180	*101	*111	*52	*56	*20	***	***	***	***	-	***
2 TOTAL ASSETS	1072174	-	*6529	*19970	*19578	*43442	*42503	***	***	***	***	-	***
3 CASH	24816	-	*8	*3753	*6743	*118	*1883	***	***	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	107825	-	-	*5805	-	11	*4424	***	***	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	437	-	-	-	-	-	-	***	***	***	***	-	***
6 INVENTORIES	68960	-	-	*8966	-	-	*3853	***	***	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	290	-	-	-	-	-	-	***	***	***	***	-	***
8 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	***	***	-	***
9 OTHER CURRENT ASSETS	160688	-	-	-	-	*2714	*2009	***	***	***	***	-	***
10 LOANS TO STOCKHOLDERS	*108	-	-	-	-	52	*56	***	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	14270	-	-	-	-	-	-	***	***	***	***	-	***
12 OTHER INVESTMENTS	59554	-	*6518	*236	-	*6283	*850	***	***	***	***	-	***
13 DEPRECIABLE ASSETS	492122	-	-	*4902	*5709	*5619	*18706	***	***	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	168605	-	-	*4121	*3717	*5257	*8985	***	***	***	***	-	***
15 DEPLETABLE ASSETS	183183	-	-	*420	*10994	*8490	*5424	***	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	*32683	-	-	-	*251	-	*440	***	***	***	***	-	***
17 LAND	31624	-	-	-	*99	*10964	*14684	***	***	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*50247	-	*20	-	*3	-	*4	***	***	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	*23229	-	*18	-	*2	-	*2	***	***	***	***	-	***
20 OTHER ASSETS	103441	-	-	*10	-	*14448	*37	***	***	***	***	-	***
21 TOTAL LIABILITIES	1072174	-	*6529	*19970	*19578	*43442	*42503	***	***	***	***	-	***
22 ACCOUNTS PAYABLE	42889	-	*4016	-	-	*1842	*2156	***	***	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	97590	-	*978	*3135	*2501	*9836	*2377	***	***	***	***	-	***
24 OTHER CURRENT LIABILITIES	135988	-	*15359	-	*7501	*1	*1859	***	***	***	***	-	***
25 LOANS FROM STOCKHOLDERS	*27645	-	*9289	*9796	*7064	-	*1496	***	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	322461	-	*1603	*8458	-	*12364	*13389	***	***	***	***	-	***
27 OTHER LIABILITIES	100095	-	*857	*-0	*445	*360	*-0	***	***	***	***	-	***
28 CAPITAL STOCK	75881	-	*2066	*1412	*7278	*19174	*5879	***	***	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	244363	-	*5065	-	*9832	*60866	*9565	***	***	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	3514	-	-	-	-	-	-	***	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	33989	-	*-32704	*-2831	*-14966	*-53216	*5782	***	***	***	***	-	***
32 LESS: COST OF TREASURY STOCK	*12242	-	-	-	*76	*7786	-	***	***	***	***	-	***
33 TOTAL RECEIPTS	658836	396	-	*22988	*15006	*3780	*26188	***	***	***	***	-	***
34 BUSINESS RECEIPTS	599974	396	-	*16187	*9766	*900	*26071	***	***	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	155	-	-	-	-	-	-	***	***	***	***	-	***
36 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	***	***	-	***
37 OTHER INTEREST	11718	-	-	*63	*220	*6	*31	***	***	***	***	-	***
38 RENTS	*947	-	-	-	-	-	*14	***	***	***	***	-	***
39 ROYALTIES	*4505	-	-	*808	*1142	*1573	-	***	***	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	***	***	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS	*16184	-	-	-	*667	-	-	***	***	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	*5417	-	-	-	*311	*149	-	***	***	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*145	-	-	-	-	*144	-	***	***	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1061	-	-	-	*1061	-	-	***	***	***	***	-	***
45 OTHER RECEIPTS	18730	-0	-	*5930	*1840	*1008	*71	***	***	***	***	-	***
46 TOTAL DEDUCTIONS	676577	868	*15528	*20181	*8325	*16107	*28272	***	***	***	***	-	***
47 COST OF SALES AND OPERATIONS	348480	195	-	*13704	*2608	*457	*20130	***	***	***	***	-	***
48 COMPENSATION OF OFFICERS	6870	-	*1246	-	*1020	*547	*1291	***	***	***	***	-	***
49 REPAIRS	2530	-	-	*173	*12	*19	*1	***	***	***	***	-	***
50 BAD DEBTS	*272	-	-	-	-	*3	*245	***	***	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	4678	-	*657	*878	*217	*104	*166	***	***	***	***	-	***
52 TAXES PAID	76728	-	*59	*131	*469	*59	*635	***	***	***	***	-	***
53 INTEREST PAID	43262	10	*1506	*373	*663	*1203	*610	***	***	***	***	-	***
54 CONTRIBUTIONS OR GIFTS	*14	-	-	*3	-	-	*12	***	***	***	***	-	***
55 AMORTIZATION	*2442	-	*4	-	*1	-	-	***	***	***	***	-	***
56 DEPRECIATION	32512	39	-	*120	*1249	*52	*1348	***	***	***	***	-	***
57 DEPLETION	42275	-	-	*178	*251	-	*881	***	***	***	***	-	***
58 ADVERTISING	*564	-	-	-	-	-	*19	***	***	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	*3179	-	-	-	-	-	*431	***	***	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	*3603	-	-	-	*70	-	*175	***	***	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	*81	-	-	-	-	-	*53	***	***	***	***	-	***
62 OTHER DEDUCTIONS	109088	*625	*12057	*4622	*1764	*13663	*2276	***	***	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-17742	-472	*-15528	*2807	*6681	*-12327	*-2084	***	***	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	***	***	***	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	-17742	-472	*-15528	*2807	*6681	*-12327	*-2084	***	***	***	***	-	***
66 NET INCOME	46878	2	-	*3591	*6681	-	*1522	***	***	***	***	-	***
67 DEFICIT	64620	*475	*15528	*783	-	*12327	*3606	***	***	***	***	-	***
68 NET INCOME (LESS DEFICIT), F 1120S	*8239	-	-	*2807	*5432	-	-	***	***	***	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	***	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*32844	2	-	-	*1250	*122	-	***	***	***	***	-	***
71 NET OPERATING LOSS DEDUCTION	*31660	2	-	-	*189	-	-	***	***	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*1184	-	-	-	*1061	*122	-	***	***	***	***	-	***
73 OTHER	-	-	-	-	-	-	-	***	***	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	*5135	-	-	-	-	-	*1522	***	***	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	***	***	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	*3601	-	-	-	-	-	*717	***	***	***	***	-	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*2357	-	-	-	-	-	*650	***	***	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	***	***	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	***	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	*1244	-	-	-	-	-	*67	***	***	***	***	-	***
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	***
83 INVESTMENT CREDIT	*143	-	-	-	-	-	*126	***	***	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	***	***	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	***
86 JOBS CREDIT	*147	-	-	-	-	-	*89	***	***	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS	*1390	-	-	-	-	-	*720	***	***	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	***	***	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4129	-	*110	*95	*6	*109	*427	***	***	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*23347	-	-	*3591	*6493	-	*818	***	***	***	***	-	***
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	22695	-	-	-	-	447	*3053	***	***	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	20672	-	-	-	-	447	*2730	***	***	***	***	-	***
95 TENTATIVE CREDIT	2073	-	-	-	-	45	*273	***	***	***	***	-	***
96 CREDIT CARRYOVER	*10136	-	-	-	-	*25	*6	***	***	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	*33810	-	-	-	-	-	*2269	***	***	***	***	-	***
100 102% FUTA WAGES PAID IN 1977	*27871	-	-	-	-	-	*1861	***	***	***	***	-	***
101 CREDIT CARRYOVER	*430	-	-	-	-	-	*95	***	***	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS	*12057	-	-	-	-	-	*881	***	***	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	***	***	***	-	***

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 03

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3268	*255	924	503	276	455	630	90	66	24	22	17	6
2	TOTAL ASSETS	13838343	-	25433	84774	111722	314992	1367614	654796	1019911	825972	1497993	2770992	5164145
3	CASH	576528	-	*2814	10591	20009	45481	106983	63691	111602	36799	51915	72844	53799
4	NOTES AND ACCOUNTS RECEIVABLE	1833042	-	*4704	*22309	21838	37356	213456	75198	141148	115130	205061	319768	677074
5	LESS: ALLOWANCE FOR BAD DEBTS	9529	-	-	-	-	-	*631	*265	552	264	319	733	6766
6	INVENTORIES	666943	-	-	*5362	*825	*5752	22537	20925	50204	27271	51808	124911	357348
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	147086	-	-	-	-	*11450	*1156	*12843	13538	5932	35438	6144	60585
8	STATE AND LOCAL	40598	-	-	-	-	-	*2055	*15956	12027	7545	2516	500	-
9	OTHER CURRENT ASSETS	866623	-	*227	*4903	8438	16847	63592	71646	56285	99637	132530	213839	198678
10	LOANS TO STOCKHOLDERS	35163	-	*5901	*1184	*1059	*1137	8564	*2693	6491	5096	170	756	2113
11	MORTGAGE AND REAL ESTATE LOANS	11130	-	-	-	-	-	*129	*17	1314	37	3752	5881	-
12	OTHER INVESTMENTS	1991644	-	*1243	*5137	*9868	*3134	119245	84311	76178	121027	152393	339081	1080026
13	DEPRECIABLE ASSETS	8662559	-	*16723	*60850	134458	332647	1192576	467517	801595	505696	773133	1526845	2850520
14	LESS: ACCUMULATED DEPRECIATION	3312194	-	*6457	*38655	87956	153773	480455	255042	368505	241337	242711	533250	904054
15	DEPLETABLE ASSETS	1254679	-	*253	*5569	-	*2953	23611	57860	65332	106214	74798	393220	524870
16	LESS: ACCUMULATED DEPLETION	111277	-	-	-	-	*112	*11678	*2324	14532	4515	8845	55991	13280
17	LAND	377910	-	-	*702	*1447	3552	42491	17669	29208	16492	20833	73685	171831
18	INTANGIBLE ASSETS (AMORTIZABLE)	48203	-	*62	-	*15	*4427	17049	*71	7179	12802	3653	2944	-
19	LESS: ACCUMULATED AMORTIZATION	6382	-	*37	-	*6	*311	1640	*21	1072	2315	579	402	-
20	OTHER ASSETS	765619	-	-	6824	*1726	4451	48574	22050	32471	14725	242446	280950	111402
21	TOTAL LIABILITIES	13838343	-	25433	84774	111722	314992	1367614	654796	1019911	825972	1497993	2770992	5164145
22	ACCOUNTS PAYABLE	1078208	-	*13210	*22198	26726	61866	123378	63395	90391	47419	51723	255209	322693
23	MORT, NOTES, AND BONDS UNDER 1 YR	1150889	-	*10546	*18147	*24134	74916	290312	47759	129305	101554	130269	123321	200626
24	OTHER CURRENT LIABILITIES	1149184	-	*2943	*13345	12859	32819	101261	37238	68103	80568	125885	194975	479189
25	LOANS FROM STOCKHOLDERS	168766	-	*32548	*11243	*5252	23135	61994	*12040	5981	6772	1939	5290	2572
26	MORT, NOTES, BONDS, 1 YR OR MORE	3582417	-	*665	*5972	*35975	97340	376905	180332	220128	144527	323627	833854	1363092
27	OTHER LIABILITIES	1313918	-	*743	*2348	*2145	10118	142412	52527	26568	105163	324691	257749	389455
28	CAPITAL STOCK	467919	-	10053	8372	8637	15232	35245	9976	28837	58006	58163	155658	79739
29	PAID-IN OR CAPITAL SURPLUS	1706468	-	*299	*5191	*550	*20003	48669	37974	13735	146238	75429	185958	1172421
30	RETAINED EARNINGS, APPROPRIATED	169268	-	-	-	-	*2597	*15335	*8248	24063	4266	2147	182	112431
31	RETAINED EARNINGS, UNAPPROPRIATED	3162155	-	-45573	-1867	18318	-20384	192725	208504	419779	132299	432833	767957	1057564
32	LESS: COST OF TREASURY STOCK	110849	-	-	*175	*22877	*2649	20622	*3196	6979	839	28714	9161	15637
33	TOTAL RECEIPTS	12063687	*29372	*130404	419562	242889	544558	1744641	624380	1032904	665812	1093336	1773036	3762795
34	BUSINESS RECEIPTS	11549253	21943	*130198	413523	237593	536201	1668518	577349	979179	632604	1031614	1682053	3638478
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9665	-	-	-	-	*75	*2003	*721	1603	681	2621	657	1303
36	STATE AND LOCAL	2428	-	-	*186	-	-	*858	*365	409	20	563	17	10
37	OTHER INTEREST	82467	531	*185	*468	*706	1150	5461	6176	9060	8598	8848	11810	29474
38	RENTS	69157	30	-	*127	*2107	*2406	10930	8412	7340	1862	10423	11402	14118
39	ROYALTIES	15615	5	-	-	-	-	5429	*3232	3113	700	491	1900	744
40	NET S-T GAIN LESS NET L-T LOSS	1042	-	-	-	-	-	-	*70	18	2	29	886	37
41	NET L-T GAIN LESS NET S-T LOSS	94352	*6438	-	35	-	*182	8047	1651	12872	6793	11111	24117	23109
42	NET GAIN, NONCAPITAL ASSETS	33125	18	-	*341	*867	*538	7112	2585	8753	1338	4841	5158	1572
43	DIVIDENDS, DOMESTIC CORPORATIONS	38936	-	-	-	-	-	*1039	964	1130	1593	8240	11676	14293
44	DIVIDENDS, FOREIGN CORPORATIONS	1206	-	-	-	-	-	-	-	4	6	-	134	1063
45	OTHER RECEIPTS	166441	*406	*21	*4883	*1615	4006	35243	22854	9424	11615	14554	23226	38594
46	TOTAL DEDUCTIONS	12361416	*36548	159839	415522	250840	559938	1793179	676071	1027411	668922	1049528	1763799	3959819
47	COST OF SALES AND OPERATIONS	8200747	23292	*106132	298135	165754	360922	1100950	430262	694728	429211	695132	1191738	2704491
48	COMPENSATION OF OFFICERS	149070	320	*2522	*14379	*11242	15798	42754	12057	13577	3783	6730	12572	13338
49	REPAIRS	241657	33	*4708	*10645	*7305	*11824	42363	17238	23949	10704	21448	35970	55470
50	BAD DEBTS	17708	8	-	-	*2556	*12	2562	*654	1106	1452	280	2283	6796
51	RENT PAID ON BUSINESS PROPERTY	107974	58	*1451	*2951	*5256	1811	11449	966	2618	4028	10105	18733	48548
52	TAXES PAID	548378	2211	5432	17061	14149	26607	80458	28669	41636	44060	46293	68712	173090
53	INTEREST PAID	557502	*2640	*655	*3495	4746	16720	60455	13809	32919	24749	40954	64859	291502
54	CONTRIBUTIONS OR GIFTS	3151	-0	-	*3	*25	*101	269	223	266	303	858	696	406
55	AMORTIZATION	3521	-	*14	*2	*3	*106	560	*24	574	114	352	1026	746
56	DEPRECIATION	878332	4861	*3640	*13027	20610	56466	154502	52514	90350	42530	78082	110793	250955
57	DEPLETION	350719	216	-	*1474	*999	16898	43242	14256	25169	31998	38537	72432	105497
58	ADVERTISING	4824	7	*76	*1	*179	146	937	204	262	220	973	576	1243
59	PENSION, PROF SH, STOCK, ANNUITY	76203	30	-	-	*54	*907	3891	1758	7453	1916	7435	16079	36680
60	EMPLOYEE BENEFIT PROGRAMS	168280	129	*852	*4835	*430	*948	7191	10381	8933	13692	11818	34325	74744
61	NET LOSS, NONCAPITAL ASSETS	14691	-	*161	*46	-	*1886	794	*83	95	10108	2	25	1493
62	OTHER DEDUCTIONS	1038660	*2742	34195	49468	17534	48785	240802	92970	83776	50056	90530	132979	194822
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-297728	*-7176	-29434	4040	-7951	-15381	-48538	-51691	5493	-3111	43808	9237	-197024
64	CONST TAXABLE INC FRM REL FRN CORPS	742	-	-	-	-	-	-	-	-	-	-	708	34
65	NET INCOME (LESS DEFICIT), TOTAL	-299415	*-7176	-29434	*3854	-7951	-15381	-49397	-52056	5084	-3131	43245	9928	-197000
66	NET INCOME	421073	*6652	*9090	*20342	*23887	27085	78269	18468	37724	55678	60712	69256	13910
67	DEFICIT	720488	13828	38525	*16488	*31838	42466	127666	70524	32640	58809	17467	59328	210910
68	NET INCOME (LESS DEFICIT), F 1120S	-7447	-	*-11379	*10680	*3913	*5086	-17135	*-2011	1690	1710	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	49649	*4209	*546	*2432	-	*119	2542	1106	4072	1088	6789	11677	15070
71	NET OPERATING LOSS DEDUCTION	16757	*4209	*546	*2432	-	*119	*1658	*429	3111	708	-	1431	2115
72	DIVIDENDS RECEIVED DEDUCTION	32892	-	-	-	-	-	*884	*677	961	380	6789	10246	12955
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	340596	2443	*8545	*2558	*19974	13247	67009	15671	32719	52685	54832	60518	10393
75	NET L-T CAP GN TAXED AT ALT RATES	44253	1929	-	35	-	4	*5464	*1039	4542	3200	10005	17809	226
76	INCOME TAX (BEFORE CREDITS), TOTAL	173055	851	*2060	*751	*8831	5136	32003	8545	17769	26452	28515	30551	11592
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	145386	812	*2060	*751	*8095	4489	28321	6881	14405	24591	24381	25736	4863
78	TAX FRM RECOMP PRIOR YR INV CR	4317	10	-	-	*723	*32	414	849	991	131	851	204	112
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	23352	28	-	-0	*13	*616	3268	815	2373	1729	3282	4611	6617
81	FOREIGN TAX CREDIT	1662	-	-	-	-	-	-	-	-0	1	-	1564	96
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	32422	42	*342	*429	*688	754	8430	1463	3315	2788	3747	7554	2870
84	NONREFUND ENERGY CREDIT BEFORE LIM	59	-	-	-	-	-	-	-	-	-	-	59	-
85	WORK INCENTIVE (WIN) CREDIT	*39	-	-	-	-	*39	-	-	-	-	-	-	-
86	JOBS CREDIT	6880	49	*1163	*316	*1144	*682	1697	*70	550	38	542	530	100
87	1978 ESTIMATED TAX PAYMENTS	86353	314	*944	-	*3820	*728	12270	5862	11331	15488	17085	14654	3855
88	REFUND OF 1978 EST TAX PAYMENTS	10018	-	-	-	-	-	*748	*937	1697	-	-	3635	3000
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20052	147	*83	*131	*19	*34	1216	*484	3321	1223	1735	2546	9112
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	224554	*3384	-	-	*5713	*10586	10609	7126	11460	26009	20539	24589	104540
92	CORPORATION'S OWN STOCK	*5982	-	-	-	-	-	*255	-	563	-	-	5165	-
93	INVEST CREDIT: COST OF PROPERTY	2166111	1150	*8201	*6113	*29431	69715	261215	69494	123780	65689	148160	803198	579964
94	INVESTMENT QUALIFIED FOR CREDIT	1301642	1107	*3574	*4118	*18363	46594	169865	46023	91370	40165	135278	228908	516277
95	TENTATIVE CREDIT	131432	111	*357	*412	*1836	4660	16240	4602	9158	4016	13528	23064	53448
96	CREDIT CARRYOVER	94006	221	-	*358	*1481	6011	15302	*1083	4999	2346	8041	28093	26070
97	ENERGY INVEST CREDIT: COST OF PROP.	585	-	-	-	-	-	-	-	-	-	-	585	-
98	INVESTMENT QUALIFIED FOR CREDIT	585	-	-	-	-	-	-	-	-	-	-	585	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	273451	726	*7318	*12308	*30874	*11054	86261	*12082	18238	5059	21805	64817	2909
100	102% FUTA WAGES PAID IN 1977	208425	563	*1788	*3473	*18499	*5033	75246	*9744	13847	4381	17569	55590	2691
101	CREDIT CARRYOVER	3040	-	*36	*122	*938	*177	*1152	*18	128	19	6	444	-
102	TOTAL TAX PREFERENCE ITEMS	287494	912	-	10	*418	*6481	31654	10074	24246	26719	42858	49406	94715
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Coal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 03

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3268	*255	924	503	276	455	630	90	66	24	22	17	6
2	TOTAL ASSETS	13838343	-	25433	84774	111722	314992	1367614	654796	1019911	825972	1497993	2770992	5164145
3	CASH	576528	-	*2814	10591	20009	45481	106983	63691	111602	36799	51915	72844	53799
4	NOTES AND ACCOUNTS RECEIVABLE	1833042	-	*4704	*22309	21838	37356	213456	75198	141148	115130	205061	319768	677074
5	LESS: ALLOWANCE FOR BAD DEBTS	9529	-	-	-	-	-	*631	*265	552	264	319	733	6766
6	INVENTORIES	666943	-	-	*5362	*825	*5752	22537	20925	50204	27271	51808	124911	357348
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	147086	-	-	-	-	*11450	*1156	*12843	13538	5932	35438	6144	60585
8	STATE AND LOCAL	40598	-	-	-	-	-	*2055	*15956	12027	7545	2516	500	-
9	OTHER CURRENT ASSETS	866623	-	*227	*4903	8438	16847	63592	71646	56285	99637	132530	213839	198678
10	LOANS TO STOCKHOLDERS	35163	-	*5901	*1184	*1059	*1137	8564	*2693	6491	5096	170	756	2113
11	MORTGAGE AND REAL ESTATE LOANS	11130	-	-	-	-	-	*129	*17	1314	37	3752	5881	-
12	OTHER INVESTMENTS	1991644	-	*1243	*5137	*9868	*3134	119245	84311	76178	121027	152393	339081	1080026
13	DEPRECIABLE ASSETS	8662559	-	*16723	*60850	134458	332647	1192576	467517	801595	505696	773133	1526845	2850520
14	LESS: ACCUMULATED DEPRECIATION	3312194	-	*6457	*38655	87956	153773	480455	255042	368505	241337	242711	533250	904054
15	DEPLETABLE ASSETS	1254679	-	*253	*5569	-	*2953	23611	57860	65332	106214	74798	393220	524870
16	LESS: ACCUMULATED DEPLETION	111277	-	-	-	-	*112	*11678	*2324	14532	4515	8845	55991	13280
17	LAND	377910	-	-	*702	*1447	3552	42491	17669	29208	16492	20833	73685	171831
18	INTANGIBLE ASSETS (AMORTIZABLE)	48203	-	*62	-	*15	*4427	17049	*71	7179	12802	3653	2944	-
19	LESS: ACCUMULATED AMORTIZATION	6382	-	*37	-	*6	*311	1640	*21	1072	2315	579	402	-
20	OTHER ASSETS	765619	-	-	6824	*1726	4451	48574	22050	32471	14725	242446	280950	111402
21	TOTAL LIABILITIES	13838343	-	25433	84774	111722	314992	1367614	654796	1019911	825972	1497993	2770992	5164145
22	ACCOUNTS PAYABLE	1078208	-	*13210	*22198	26726	61866	123378	63395	90391	47419	51723	255209	322693
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1150889	-	*10546	*18147	*24134	74916	290312	47759	129305	101554	130269	123321	200626
24	OTHER CURRENT LIABILITIES	1149184	-	*2943	*13345	12859	32819	101261	37238	68103	80568	125885	194975	479189
25	LOANS FROM STOCKHOLDERS	168766	-	*32548	*11243	*5252	23135	61994	*12040	5981	6772	1939	5290	2572
26	MORT, NOTES, BONDS, 1 YR OR MORE	3582417	-	*665	*5972	*35975	97340	376905	180332	220128	144527	323627	833854	1363092
27	OTHER LIABILITIES	1313918	-	*743	*2348	*2145	10118	142412	52527	26568	105163	324691	257749	389455
28	CAPITAL STOCK	467919	-	10053	8372	8637	15232	35245	9976	28837	58006	58163	155658	79739
29	PAID-IN OR CAPITAL SURPLUS	1706468	-	*299	*5191	*550	*20003	48669	37974	13735	146238	75429	185958	1172421
30	RETAINED EARNINGS, APPROPRIATED	169268	-	-	-	-	*2597	*15335	*8248	24063	4266	2147	182	112431
31	RETAINED EARNINGS, UNAPPROPRIATED	3162155	-	-45573	-1867	18318	-20384	192725	208504	419779	132299	432833	767957	1057564
32	LESS: COST OF TREASURY STOCK	110849	-	-	*175	*22877	*2649	20622	*3196	6979	839	28714	9161	15637
33	TOTAL RECEIPTS	12063687	*29372	*130404	419562	242889	544558	1744641	624380	1032904	665812	1093336	1773036	3762795
34	BUSINESS RECEIPTS	11549253	21943	*130198	413523	237593	536201	1668518	577349	979179	632604	1031614	1682053	3638478
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	9665	-	-	-	-	*75	*2003	*721	1603	681	2621	657	1303
36	STATE AND LOCAL	2428	-	-	*186	-	-	*858	*365	409	20	563	17	10
37	OTHER INTEREST	82467	531	*185	*468	*706	1150	5461	6176	9060	8598	8848	11810	29474
38	RENTS	69157	30	-	*127	*2107	*2406	10930	8412	7340	1862	10423	11402	14118
39	ROYALTIES	15615	5	-	-	-	-	5429	*3232	3113	700	491	1900	744
40	NET S-T GAIN LESS NET L-T LOSS	1042	-	-	-	-	-	-	*70	18	2	29	886	37
41	NET L-T GAIN LESS NET S-T LOSS	94352	*6438	-	35	-	*182	8047	1651	12872	6793	11111	24117	23109
42	NET GAIN, NONCAPITAL ASSETS	33125	18	-	*341	*867	*538	7112	2585	8753	1338	4841	5158	1572
43	DIVIDENDS, DOMESTIC CORPORATIONS	38936	-	-	-	-	-	*1039	964	1130	1593	8240	11676	14293
44	DIVIDENDS, FOREIGN CORPORATIONS	1206	-	-	-	-	-	-	-	4	6	-	134	1063
45	OTHER RECEIPTS	166441	*406	*21	*4883	*1615	4006	35243	22854	9424	11615	14554	23226	38594
46	TOTAL DEDUCTIONS	12361416	*36548	159839	415522	250840	559938	1793179	676071	1027411	668922	1049528	1763799	3959819
47	COST OF SALES AND OPERATIONS	8200747	23292	*106132	298135	165754	360922	1100950	430262	694728	429211	695132	1191738	2704491
48	COMPENSATION OF OFFICERS	149070	320	*2522	*14379	*11242	15798	42754	12057	13577	3783	6730	12572	13338
49	REPAIRS	241657	33	*4708	*10645	*7305	*11824	42363	17238	23949	10704	21448	35970	55470
50	BAD DEBTS	17708	8	-	-	*2556	*12	2562	*654	1106	1452	280	2283	6796
51	RENT PAID ON BUSINESS PROPERTY	107974	58	*1451	*2951	*5256	1811	11449	966	2618	4028	10105	18733	48548
52	TAXES PAID	548378	2211	5432	17061	14149	26607	80458	28669	41636	44060	46293	68712	173090
53	INTEREST PAID	557502	*2640	*655	*3495	4746	16720	60455	13809	32919	24749	40954	64859	291502
54	CONTRIBUTIONS OR GIFTS	3151	-0	-	*3	*25	*101	269	223	266	303	858	696	406
55	AMORTIZATION	3521	-	*14	*2	*3	*106	560	*24	574	114	352	1026	746
56	DEPRECIATION	878332	4861	*3640	*13027	20610	56466	154502	52514	90350	42530	78082	110793	250955
57	DEPLETION	350719	216	-	*1474	*999	16898	43242	14256	25169	31998	38537	72432	105497
58	ADVERTISING	4824	7	*76	*1	*179	146	937	204	262	220	973	576	1243
59	PENSION, PROF SH, STOCK, ANNUITY	76203	30	-	-	*54	*907	3891	1758	7453	1916	7435	16079	36680
60	EMPLOYEE BENEFIT PROGRAMS	168280	129	*852	*4835	*430	*948	7191	10381	8933	13692	11818	34325	74744
61	NET LOSS, NONCAPITAL ASSETS	14691	-	*161	*46	-	*1886	794	*83	95	10108	2	25	1493
62	OTHER DEDUCTIONS	1038660	*2742	34195	49468	17534	48785	240802	92970	83776	50056	90530	132979	194822
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	-297728	*-7176	-29434	4040	-7951	-15381	-48538	-51691	5493	-3111	43808	9237	-197024
64	CONST TAXABLE INC FRM REL FRN CORPS.	742	-	-	-	-	-	-	-	-	-	-	708	34
65	NET INCOME (LESS DEFICIT), TOTAL	-299415	*-7176	-29434	*3854	-7951	-15381	-49397	-52056	5084	-3131	43245	9928	-197000
66	NET INCOME	421073	*6652	*9090	*20342	*23887	27085	78269	18468	37724	55678	60712	69256	13910
67	DEFICIT	720488	13828	38525	*16488	*31838	42466	127666	70524	32640	58809	17467	59328	210910
68	NET INCOME (LESS DEFICIT), F 1120S	-7447	-	*-11379	*10680	*3913	*5086	-17135	*-2011	1690	1710	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	49649	*4209	*546	*2432	-	*119	2542	1106	4072	1088	6789	11677	15070
71	NET OPERATING LOSS DEDUCTION	16757	*4209	*546	*2432	-	*119	*1658	*429	3111	708	-	1431	2115
72	DIVIDENDS RECEIVED DEDUCTION	32892	-	-	-	-	-	*884	*677	961	380	6789	10246	12955
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	340596	2443	*8545	*2558	*19974	13247	67009	15671	32719	52685	54832	60518	10393
75	NET L-T CAP GN TAXED AT ALT RATES.	44253	1929	-	35	-	4	*5464	*1039	4542	3200	10005	17809	226
76	INCOME TAX (BEFORE CREDITS), TOTAL	173055	851	*2060	*751	*8831	5136	32003	8545	17769	26452	28515	30551	11592
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	145386	812	*2060	*751	*8095	4489	28321	6881	14405	24591	24381	25736	4863
78	TAX FRM RECOMP PRIOR YR INV CR	4317	10	-	-	*723	*32	414	849	991	131	851	204	112
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	23352	28	-	-0	*13	*616	3268	815	2373	1729	3282	4611	6617
81	FOREIGN TAX CREDIT	1662	-	-	-	-	-	-	-	-0	1	-	1564	96
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	32422	42	*342	*429	*688	754	8430	1463	3315	2788	3747	7554	2870
84	NONREFUND ENERGY CREDIT BEFORE LIM.	59	-	-	-	-	-	-	-	-	-	-	59	-
85	WORK INCENTIVE (WIN) CREDIT	*39	-	-	-	-	*39	-	-	-	-	-	-	-
86	JOBS CREDIT	6880	49	*1163	*316	*1144	*682	1697	*70	550	38	542	530	100
87	1978 ESTIMATED TAX PAYMENTS	86353	314	*944	-	*3820	*728	12270	5862	11331	15488	17085	14654	3855
88	REFUND OF 1978 EST TAX PAYMENTS	10018	-	-	-	-	-	*748	*937	1697	-	-	3635	3000
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20052	147	*83	*131	*19	*34	1216	*484	3321	1223	1735	2546	9112
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	224554	*3384	-	-	*5713	*10586	10609	7126	11460	26009	20539	24589	104540
92	CORPORATION'S OWN STOCK	*5982	-	-	-	-	-	*255	-	563	-	-	5165	-
93	INVEST CREDIT: COST OF PROPERTY	2166111	1150	*8201	*6113	*29431	69715	261215	69494	123780	65689	148160	803198	579964
94	INVESTMENT QUALIFIED FOR CREDIT	1301642	1107	*3574	*4118	*18363	46594	169865	46023	91370	40165	135278	228908	516277
95	TENTATIVE CREDIT	131432	111	*357	*412	*1836	4660	16240	4602	9158	4016	13528	23064	53448
96	CREDIT CARRYOVER	94006	221	-	*358	*1481	6011	15302	*1083	4999	2346	8041	28093	26070
97	ENERGY INVEST CREDIT: COST OF PROP.	585	-	-	-	-	-	-	-	-	-	-	585	-
98	INVESTMENT QUALIFIED FOR CREDIT	585	-	-	-	-	-	-	-	-	-	-	585	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	273451	726	*7318	*12308	*30874	*11054	86261	*12082	18238	5059	21805	64817	2909
100	102% FUTA WAGES PAID IN 1977	208425	563	*1788	*3473	*18499	*5033	75246	*9744	13847	4381	17569	55590	2691
101	CREDIT CARRYOVER	3040	-	*36	*122	*938	*177	*1152	*18	128	19	6	444	-
102	TOTAL TAX PREFERENCE ITEMS	287494	912	-	10	*418	*6481	31654	10074	24246	26719	42858	49406	94715
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 04

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	11701	253	4222	2498	1577	1406	1211	224	160	60	31	30	29
2 TOTAL ASSETS	63465763	-	188882	394134	563072	968470	2566735	1575990	2581485	2066113	2030935	4620335	45909610
3 CASH	1909756	-	32117	68639	119952	108457	263461	187017	239311	114571	108341	121192	546698
4 NOTES AND ACCOUNTS RECEIVABLE	15983497	-	55788	67635	99705	186266	505399	365116	459679	309316	318731	723569	12892292
5 LESS: ALLOWANCE FOR BAD DEBTS	45355	-	*1807	*6260	*2206	*579	4506	2003	5364	2711	1294	2323	16300
6 INVENTORIES	2340008	-	*9910	12110	15748	43617	85116	61604	66534	41840	46543	145490	1811496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	140202	-	-	*2600	-	*2800	*13181	836	27753	17945	1281	-	73806
8 STATE AND LOCAL	37294	-	-	-	*514	-	*9144	-	21740	2793	-	2382	721
9 OTHER CURRENT ASSETS	1879708	-	6181	5713	15875	42037	149128	47467	102183	83874	51783	164887	1210580
10 LOANS TO STOCKHOLDERS	1153714	-	*12043	16628	10122	32181	20933	21821	27935	2792	44804	1618	962837
11 MORTGAGE AND REAL ESTATE LOANS	264260	-	-	*1374	*14163	*377	*3035	*6750	19868	13107	11758	15033	178796
12 OTHER INVESTMENTS	12384456	-	*8233	*9365	41873	91214	235671	119431	238164	346659	149697	620792	10523357
13 DEPRECIABLE ASSETS	28727580	-	80070	235495	305523	596629	1340583	1021640	1249194	936093	883214	2402081	19677059
14 LESS: ACCUMULATED DEPRECIATION	9408844	-	29147	75458	113818	259436	511843	537937	490634	328228	257069	866867	5938406
15 DEPLETABLE ASSETS	7505583	-	*14009	49329	37313	101854	384028	269853	614704	581416	855380	1458516	3139181
16 LESS: ACCUMULATED DEPLETION	2233998	-	*6635	*7130	14848	37499	102325	95575	184500	233453	260141	407210	884681
17 LAND	460318	-	*212	*5421	18780	21195	52449	47547	60922	80326	13796	78265	81406
18 INTANGIBLE ASSETS (AMORTIZABLE)	1954865	-	528	*1356	1444	6468	17132	20465	83669	80323	27020	65309	1651151
19 LESS: ACCUMULATED AMORTIZATION	745841	-	140	*1168	681	4156	3811	7045	28188	21702	8638	14743	655569
20 OTHER ASSETS	1158558	-	7520	8487	13614	37046	109959	49004	78516	41151	45729	112343	655187
21 TOTAL LIABILITIES	63465763	-	188882	394134	563072	968470	2566735	1575990	2581485	2066113	2030935	4620335	45909610
22 ACCOUNTS PAYABLE	5735962	-	42557	28933	79934	110406	364021	261835	370186	240655	166058	467106	3604269
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2194533	-	28156	47730	80237	138970	341150	246577	245402	118302	81576	240643	625790
24 OTHER CURRENT LIABILITIES	11876374	-	14153	12328	33395	87629	220019	94171	218323	166192	235744	350453	10443968
25 LOANS FROM STOCKHOLDERS	731231	-	27709	50299	63971	92433	205426	61204	94596	15803	33750	66951	19088
26 MORT, NOTES, BONDS, 1 YR OR MORE	12066453	-	*20165	98997	80484	154799	528360	330687	708242	535497	565197	1422951	7621075
27 OTHER LIABILITIES	2297614	-	7331	14201	8620	27815	114235	40736	71793	55915	149619	206371	1600978
28 CAPITAL STOCK	1790292	-	24523	96664	43151	94393	150331	117765	115006	119226	84403	210742	734090
29 PAID-IN OR CAPITAL SURPLUS	11221604	-	*26691	55482	100900	112700	183703	61289	325875	231175	296464	703576	9123748
30 RETAINED EARNINGS, APPROPRIATED	3745560	-	*2007	*9467	*10024	*904	46469	*12589	8463	11554	-	9998	3634084
31 RETAINED EARNINGS, UNAPPROPRIATED	12089910	-	5254	-19889	72911	165313	469991	355199	457084	591351	428977	984883	8578835
32 LESS: COST OF TREASURY STOCK	283772	-	*9663	*78	*10555	16892	56971	6062	33486	19558	10854	43339	76314
33 TOTAL RECEIPTS	69944041	276201	434295	657299	643242	1237487	2730740	1229494	1721211	1216933	823465	2781002	56192671
34 BUSINESS RECEIPTS	67230058	242495	423760	626984	600376	1186458	2498968	1102929	1501424	1078539	698098	2592512	54677517
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13715	21	-	*134	*451	*46	1210	*64	1685	1288	1997	248	6572
36 STATE AND LOCAL	2703	24	-	-	*36	*6	*1468	-	816	214	-	140	-
37 OTHER INTEREST	398557	10042	625	1121	4791	4677	17327	18079	23017	8837	12801	39447	257794
38 RENTS	87957	1337	*112	*346	*1256	*3306	9778	8198	14753	9947	5088	5335	28502
39 ROYALTIES	195779	*3239	*3216	*8541	6898	10223	16004	28540	12605	11063	12288	30571	52590
40 NET S-T GAIN LESS NET L-T LOSS	20635	1	*9	*535	*667	*791	5843	1138	3191	333	2025	954	5147
41 NET L-T GAIN LESS NET S-T LOSS	399014	1026	*1364	*3410	6895	3054	16235	15713	45472	30525	17977	17653	239690
42 NET GAIN, NONCAPITAL ASSETS	204661	1569	*4602	*11731	4164	8147	19491	12199	15816	4012	25893	13505	83533
43 DIVIDENDS, DOMESTIC CORPORATIONS	175681	952	-	*175	*1642	*1099	6455	1436	6146	4926	681	7338	144831
44 DIVIDENDS, FOREIGN CORPORATIONS	47472	-	-	-	-	-	*656	*11	2092	4823	3109	2673	34107
45 OTHER RECEIPTS	1167808	15496	*607	4322	16066	19680	137306	41186	94195	62426	43507	70626	662389
46 TOTAL DEDUCTIONS	42663581	272558	437059	611833	591081	1197814	2618150	1171546	1572740	1049687	804772	2487441	29848901
47 COST OF SALES AND OPERATIONS	28565083	123771	217720	296823	287804	689732	1637339	638295	863533	597059	378925	1516798	21317285
48 COMPENSATION OF OFFICERS	465626	3060	27180	60318	38269	72061	89645	35460	38771	17586	11690	17265	54322
49 REPAIRS	219224	5255	5753	12895	5951	28093	35729	9245	12053	5575	3327	10484	84862
50 BAD DEBTS	44697	*1309	*9118	*2275	*843	2557	8757	2056	2293	4054	4039	2173	5221
51 RENT PAID ON BUSINESS PROPERTY	297486	3554	8680	13029	4621	14476	18405	16581	25941	19540	10026	20708	141927
52 TAXES PAID	688018	7066	10137	24939	19896	38423	71531	30240	47251	22718	17948	62228	335640
53 INTEREST PAID	1189652	12572	3384	13467	14195	27737	74298	41597	79039	50140	60781	156005	656437
54 CONTRIBUTIONS OR GIFTS	20412	39	*75	*467	280	690	1507	504	783	517	629	610	14310
55 AMORTIZATION	12248	44	115	*68	277	86	195	112	443	250	359	110	10189
56 DEPRECIATION	1788261	32315	13802	30663	33984	85538	165181	102516	110796	67013	73183	140698	932572
57 DEPLETION	333746	3823	*2117	2433	6009	4667	19231	15048	21419	14494	18192	40229	186084
58 ADVERTISING	39153	391	*1336	2824	1703	4051	4579	1328	1610	1393	618	2842	16478
59 PENSION, PROF SH, STOCK, ANNUITY	193593	*1702	*1578	*2402	*6468	7987	8618	5727	7798	4692	3399	20801	122421
60 EMPLOYEE BENEFIT PROGRAMS	79878	*388	*869	*1574	*673	2822	5607	2355	3958	2990	1298	8285	49058
61 NET LOSS, NONCAPITAL ASSETS	30856	*142	-	*427	*405	*336	3232	3632	1935	1212	243	1875	17416
62 OTHER DEDUCTIONS	8695648	77126	135195	147230	169704	218558	474293	266849	355116	240455	220114	486329	5904680
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	27280460	3642	-2763	45467	52162	39673	112590	57948	148471	167246	18693	293562	26343770
64 CONST TAXABLE INC FRM REL FRN CORPS.	46706	-	-	-	-	-	-	-	-	1027	3269	1802	40608
65 NET INCOME (LESS DEFICIT), TOTAL	27324462	3618	-2763	45467	52126	39667	111122	57948	147656	168058	21962	295224	26384378
66 NET INCOME	28205862	41023	50845	68143	83960	102372	250617	108564	218322	193131	120304	444300	26524281
67 DEFICIT	881399	37405	53608	22676	31834	62705	139494	50616	70666	25072	98342	149076	139903
68 NET INCOME (LESS DEFICIT), F 1120S	-12192	*-6344	-14497	*10219	*3355	-14068	-4361	*275	4284	-434	9379	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	273219	9602	*2988	*9192	3604	14517	19494	11177	19540	21541	4689	10666	146210
71 NET OPERATING LOSS DEDUCTION	167199	9556	*2988	*9044	*2212	*13590	14009	9810	15298	17311	4009	5161	64211
72 DIVIDENDS RECEIVED DEDUCTION	93198	46	-	*149	*1391	*927	5485	1220	4243	4073	589	4933	70142
73 OTHER	12822	-	-	-	-	-	-	*147	-	157	91	572	11856
74 INCOME SUBJECT TO TAX, TOTAL	27872942	31662	34554	48732	61851	79878	206499	92828	195722	171623	106258	434050	26409286
75 NET L-T CAP GN TAXED AT ALT RATES.	292677	860	*38	*195	*986	*28	3620	12335	33404	11976	11010	14894	203331
76 INCOME TAX (BEFORE CREDITS), TOTAL	13299693	14953	8030	12459	21890	33210	93413	44234	90711	81074	49364	206382	12643972
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	13273565	14842	7560	11640	20048	30763	89289	40446	86361	79567	48533	205484	12639030
78 TAX FRM RECOMP PRIOR YR INV CR	7638	*86	*467	*338	1036	905	1332	526	680	183	355	275	1455
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	18491	25	2	*481	806	1542	2792	3262	3669	1324	477	623	3487
81 FOREIGN TAX CREDIT	12445728	23	-	-	-	-	*1885	*654	10791	38723	3287	120410	12269955
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	123772	839	1125	2602	3483	4589	14944	8806	11647	8303	7168	12644	47622
84 NONREFUND ENERGY CREDIT BEFORE LIM.	871	-	-	-	-	-	-	-	46	21	-	80	724
85 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	2	-	-	-	1
86 JOBS CREDIT	27308	217	*933	*2609	*3190	3205	8184	2823	2796	981	799	616	955
87 1978 ESTIMATED TAX PAYMENTS	568816	11722	*1191	*6483	6076	15412	43604	16422	41031	20847	32152	68041	305835
88 REFUND OF 1978 EST TAX PAYMENTS	12271	-	-	-	-	-	*1282	*446	978	330	870	5450	2915
89 REFUNDABLE ENERGY CREDIT	*35	-	-	-	-	-	-	*20	-	-	-	8	7
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	161216	4127	*144	*1371	2385	2837	10977	4253	6287	4563	2319	7899	114054
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1648102	7045	*2993	*2975	*19190	4716	87129	24307	26743	30486	16968	239214	1186337
92 CORPORATION'S OWN STOCK	*35714	-	-	-	-	-	*2101	-	7378	1371	2360	7959	14545
93 INVEST CREDIT: COST OF PROPERTY	2908678	64046	29283	66474	81767	137805	333490	171037	263383	129002	170767	313565	1148058
94 INVESTMENT QUALIFIED FOR CREDIT	2484516	58110	15247	42419	64829	93149	219790	139206	228147	113485	140158	292175	1077799
95 TENTATIVE CREDIT	257684	5811	1524	4242	6483	9315	21979	13921	22900	11343	14289	29701	116178
96 CREDIT CARRYOVER	288903	6350	*39	*3359	1884	3391	11424	10130	16086	17681	12064	24794	181702
97 ENERGY INVEST CREDIT: COST OF PROP.	9372	-	-	-	-	-	-	-	586	681	-	797	7308
98 INVESTMENT QUALIFIED FOR CREDIT	8774	-	-	-	-	-	-	-	462	207	-	797	7308
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	850294	*5289	*8234	*40391	40264	76290	151684	60954	87480	45976	46656	83234	203841
100 102% FUTA WAGES PAID IN 1977	641150	2100	*4544	*23644	23272	59968	114813	46111	69860	35576	35181	67294	158786
101 CREDIT CARRYOVER	5373	96	*183	*425	*254	*1397	1291	*367	635	171	175	242	138
102 TOTAL TAX PREFERENCE ITEMS	244930	1113	26	*5351	9468	13949	34091	28793	42946	24735	12746	24133	47579
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	5162	109	1635	876	953	675	583	135	101	37	18	22	18
2 TOTAL ASSETS	48488378	-	67811	132571	329838	448445	1176739	972374	1610985	1309008	1200001	3456298	37784309
3 CASH	1164752	-	9273	34054	79922	51708	114514	142775	156883	72162	47421	72318	383722
4 NOTES AND ACCOUNTS RECEIVABLE	13077078	-	*26830	*11859	61920	51836	218171	211435	314656	197763	170033	554202	11258375
5 LESS: ALLOWANCE FOR BAD DEBTS	17972	-	-	-	*326	*263	*480	*1493	1806	219	602	1151	11633
6 INVENTORIES	1564423	-	53	*2134	*2598	14718	53807	38853	39168	26784	27385	65311	1293613
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	130792	-	-	*2600	-	*2800	*13009	836	20374	16086	1281	-	73806
8 STATE AND LOCAL	36148	-	-	-	*514	-	*9144	-	21325	2783	-	2382	-
9 OTHER CURRENT ASSETS	858172	-	*3884	*2490	10666	19536	73522	27207	48183	45076	39421	120712	467475
10 LOANS TO STOCKHOLDERS	1027483	-	*510	*2427	*8027	*20544	5373	*18695	15053	2211	-	1054	953588
11 MORTGAGE AND REAL ESTATE LOANS	237112	-	-	*1373	*14163	*319	*2365	*1004	10953	13107	-	15033	178796
12 OTHER INVESTMENTS	10375673	-	*4881	*7848	38799	67678	169613	100584	178534	225871	109841	428452	9043573
13 DEPRECIABLE ASSETS	19509056	-	25962	56931	129942	223232	302934	535881	599181	526390	403747	1637362	15067493
14 LESS: ACCUMULATED DEPRECIATION	6133038	-	10799	14177	52423	99630	112988	352130	278057	208360	107540	561139	4335796
15 DEPLETABLE ASSETS	6597526	-	*12413	22347	35614	98391	296975	253180	507816	480348	680554	1279455	2930432
16 LESS: ACCUMULATED DEPLETION	1964053	-	*6635	*6426	14669	36476	77862	92287	153456	205457	205529	344016	821240
17 LAND	312978	-	-	*1703	*8999	12953	29992	38164	34268	67842	2712	59589	56757
18 INTANGIBLE ASSETS (AMORTIZABLE)	1772617	-	*239	*1156	*1335	4389	10190	15036	61034	45906	10104	60248	1562980
19 LESS: ACCUMULATED AMORTIZATION	679303	-	*74	*1043	*658	3711	2641	5836	21198	13229	1717	13528	615669
20 OTHER ASSETS	618932	-	*1274	*7295	5414	20421	71103	40471	58074	13943	22890	80012	298036
21 TOTAL LIABILITIES	48488378	-	67811	132571	329838	448445	1176739	972374	1610985	1309008	1200001	3456298	37784309
22 ACCOUNTS PAYABLE	4125410	-	*10818	*10974	58093	46957	175282	151926	242339	152832	98468	403154	2774567
23 MORT, NOTES, AND BONDS UNDER 1 YR	1130990	-	*10759	*12822	29597	51801	139095	109671	143011	58138	56689	183778	335630
24 OTHER CURRENT LIABILITIES	10636622	-	*4721	*2450	11094	37136	95886	50599	111044	99987	89581	237524	9896601
25 LOANS FROM STOCKHOLDERS	391702	-	*22573	*20739	*42831	*40465	63281	*60270	75718	13896	-	51930	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	7826635	-	*6019	*38119	47028	57535	200108	199332	405781	283334	349582	1087847	5151948
27 OTHER LIABILITIES	1786149	-	*421	*7274	6663	*6145	71591	33682	55190	38817	42913	159745	1363709
28 CAPITAL STOCK	1023286	-	11896	44851	27221	41996	90040	101501	77192	80800	63503	136912	347374
29 PAID-IN OR CAPITAL SURPLUS	9457860	-	*18504	*43887	98151	97740	131638	52169	260404	168503	215820	541731	7829313
30 RETAINED EARNINGS, APPROPRIATED	3707299	-	-	*9461	-	-	*41875	*8961	6875	2830	-	9023	3628276
31 RETAINED EARNINGS, UNAPPROPRIATED	8622354	-	-17900	-57928	18213	78113	204746	208231	257396	425385	291883	686607	6527610
32 LESS: COST OF TREASURY STOCK	219929	-	-	*78	*9053	*9441	36803	3968	23964	15513	8438	41952	70719
33 TOTAL RECEIPTS	57864924	86441	108610	117579	275817	367619	684109	477622	832544	745542	368445	1933332	51867263
34 BUSINESS RECEIPTS	56093039	78254	101493	98709	243748	334335	554837	399629	694772	674378	292370	1788424	50832090
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12366	21	-	*134	*1	*46	1124	*64	1364	1160	1997	109	6347
36 STATE AND LOCAL	2684	19	-	-	*36	*6	*1466	-	802	214	-	140	-
37 OTHER INTEREST	237439	1017	*390	*578	2930	2148	10771	14682	14756	5420	6135	30330	148283
38 RENTS	40467	1040	-	*346	*274	*1870	2923	6045	4983	1787	574	3574	17050
39 ROYALTIES	153743	2007	*3129	*2225	6736	10213	9199	17039	12176	4920	11979	26731	47390
40 NET S-T GAIN LESS NET L-T LOSS	18536	-	-	*535	*667	*141	*5766	1042	2764	244	1565	665	5147
41 NET L-T GAIN LESS NET S-T LOSS	331150	949	*1326	*3215	6291	*2461	13334	8908	23707	19213	7941	14839	228967
42 NET GAIN, NONCAPITAL ASSETS	93353	1263	*1748	*10687	*2254	2953	7698	4638	8646	2177	8915	9659	32715
43 DIVIDENDS, DOMESTIC CORPORATIONS	87916	17	-	*137	*1642	*928	5051	1380	4632	2928	674	1453	69075
44 DIVIDENDS, FOREIGN CORPORATIONS	15253	-	-	-	-	-	*106	*11	2001	137	40	35	12924
45 OTHER RECEIPTS	778977	1854	*523	*1013	11239	12519	71836	24185	61940	32964	36255	57373	467275
46 TOTAL DEDUCTIONS	31864213	102452	131839	113269	254675	377995	689183	490018	777149	653743	382555	1703311	26188023
47 COST OF SALES AND OPERATIONS	22068320	36177	*58959	*36780	103302	217159	330338	232259	357587	375424	118636	1001738	19199961
48 COMPENSATION OF OFFICERS	189927	547	*4165	*15907	17994	17149	31657	15802	21497	8650	7323	10832	38403
49 REPAIRS	58166	565	-	*553	*26	*3879	1625	1575	5570	2413	340	9365	32256
50 BAD DEBTS	19020	120	*6269	*27	-	*462	392	*1225	817	3642	3429	767	1871
51 RENT PAID ON BUSINESS PROPERTY	140195	1378	*1305	*4334	2865	4933	6788	10838	10965	8420	5124	14610	68638
52 TAXES PAID	429023	2113	1236	5044	10601	14754	16725	12530	23876	15591	12150	51315	263087
53 INTEREST PAID	712878	6626	1087	3990	7305	10666	27244	20192	46116	29560	28318	118421	413353
54 CONTRIBUTIONS OR GIFTS	14732	9	-	*234	*64	*82	559	252	349	375	410	364	12033
55 AMORTIZATION	10807	5	*60	*51	*261	*57	107	21	309	15	353	69	9499
56 DEPRECIATION	876625	10941	3262	7174	10045	26875	29414	28374	40233	32314	21719	66545	599730
57 DEPLETION	266255	1217	*400	*1833	5996	3635	12695	9221	16783	9945	13120	29512	161897
58 ADVERTISING	11712	187	*249	*74	*380	*628	233	299	767	302	175	816	7603
59 PENSION, PROF SH, STOCK, ANNUITY	87221	-	-	*1683	*1258	*1753	2539	1257	4027	2165	1489	11937	59114
60 EMPLOYEE BENEFIT PROGRAMS	44524	*187	*279	*122	*72	*956	1017	494	1861	1199	828	4838	32671
61 NET LOSS, NONCAPITAL ASSETS	26515	41	-	*346	*348	*41	*429	3167	1681	1135	243	1875	17208
62 OTHER DEDUCTIONS	6908292	42340	54569	35118	94156	74965	227422	152513	244713	162593	168897	380308	5270697
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	26000711	-16010	-23229	4310	21142	-10376	-5074	-12397	55395	91799	-14110	230021	25679240
64 CONST TAXABLE INC FRM REL FRN CORPS	19657	-	-	-	-	-	-	-	-	-	-	11	19645
65 NET INCOME (LESS DEFICIT), TOTAL	26017684	-16030	-23229	4310	21106	-10382	-6540	-12397	54593	91585	-14110	229892	25698885
66 NET INCOME	26675663	6940	*10706	*15789	42980	26766	68794	33509	112943	111422	50136	366883	25828796
67 DEFICIT	657979	22969	*33935	*11479	*21874	37148	75334	45906	58350	19837	64246	136991	129911
68 NET INCOME (LESS DEFICIT), F 1120S	-45030	-	*-8964	*1834	*-5568	*-16313	*-13796	*-4505	2281	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	155504	4032	-	*3440	3561	*8245	16349	8250	12413	14691	3610	3401	77512
71 NET OPERATING LOSS DEDUCTION	125410	4018	-	*3324	*2169	*7464	12056	*7078	8430	12192	2937	2166	63575
72 DIVIDENDS RECEIVED DEDUCTION	20013	14	-	*116	*1391	*781	4293	1172	3982	2489	583	1235	3956
73 OTHER	10081	-	-	-	-	-	-	-	-	9	91	-	9981
74 INCOME SUBJECT TO TAX, TOTAL	26530281	3152	*2661	*10514	29837	17533	52117	25479	99286	96765	46547	363890	25782499
75 NET L-T CAP GN TAXED AT ALT RATES	236348	859	-	-	*986	*16	2277	6528	14825	2636	2886	12538	192797
76 INCOME TAX (BEFORE CREDITS), TOTAL	12692364	1384	*972	*2923	10257	7219	23712	13155	47250	46565	22205	173037	12343682
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	12674346	1308	*532	*2198	9216	5718	21203	10287	44138	45577	21679	172299	12340189
78 TAX FRM RECOMP PRIOR YR INV CR	2524	51	*438	*244	*234	151	401	143	347	109	50	126	230
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	15494	25	2	*481	806	1350	2108	2725	2766	879	477	612	3262
81 FOREIGN TAX CREDIT	12330131	-	-	-	-	-	*1846	-	7929	20040	5	115465	12184847
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	41682	305	*94	*598	981	1309	2143	2745	3749	3235	2251	4898	19374
84 NONREFUND ENERGY CREDIT BEFORE LIM	804	-	-	-	-	-	-	-	-	-	-	80	724
85 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	2	-	-	-	1
86 JOBS CREDIT	2871	85	-	-	*313	*274	*97	452	348	326	211	316	448
87 1978 ESTIMATED TAX PAYMENTS	282231	609	*388	*1011	3138	5688	11682	4673	25815	13362	20233	49950	145682
88 REFUND OF 1978 EST TAX PAYMENTS	*5501	-	-	-	-	-	*760	*446	50	330	-	2400	1515
89 REFUNDABLE ENERGY CREDIT	7	-	-	-	-	-	-	-	-	-	-	-	7
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	79713	394	*51	*476	*864	*730	3121	1827	2625	1971	765	5455	61436
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1391724	2597	*2038	*624	*9572	*1229	74385	17128	22364	11536	14393	230970	1004887
92 CORPORATION'S OWN STOCK	25088	-	-	-	-	-	-	-	224	-	2360	7959	14545
93 INVEST CREDIT: COST OF PROPERTY	1227785	31834	*3981	*16900	14336	42381	61499	65585	87634	55635	58617	167173	622210
94 INVESTMENT QUALIFIED FOR CREDIT	1165561	30978	*2612	*14905	11608	31228	54248	61835	82470	51522	57403	162029	604722
95 TENTATIVE CREDIT	122463	3098	*261	*1491	1161	3123	5425	6183	8276	5169	5931	16260	66086
96 CREDIT CARRYOVER	167762	2319	-	*1092	*1506	*987	5338	4843	8418	6952	7371	11680	117256
97 ENERGY INVEST CREDIT: COST OF PROP	8105	-	-	-	-	-	-	-	-	-	-	797	7308
98 INVESTMENT QUALIFIED FOR CREDIT	8105	-	-	-	-	-	-	-	-	-	-	797	7308
99 JOBS CREDIT: FUTA WAGES PD IN 1978	174960	*2735	*725	*1782	*2224	*15730	8703	9822	15973	16757	7470	31979	61060
100 102% FUTA WAGES PAID IN 1977	133216	-	*434	-	*1598	*12634	5762	7361	12554	13212	5356	28761	45543
101 CREDIT CARRYOVER	2167	-	-	-	-	*1192	*50	*163	157	51	175	242	138
102 TOTAL TAX PREFERENCE ITEMS	194023	1098	26	*5351	9468	12310	26657	21993	32323	16878	10379	19258	38283
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Oil and gas extraction
Oil and gas field services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	6539	144	2587	1622	624	731	628	89	59	23	13	8	11
2 TOTAL ASSETS	14977385	-	121071	261563	233235	520025	1389996	603616	970500	757105	830934	1164037	8125301
3 CASH	745004	-	22844	34585	40030	56749	148946	44243	82428	42409	60920	48874	162975
4 NOTES AND ACCOUNTS RECEIVABLE	2906419	-	*28958	55776	37785	134431	287229	153681	145024	111553	148698	169368	1633917
5 LESS: ALLOWANCE FOR BAD DEBTS	27384	-	*1807	*6260	*1880	*317	4027	*510	3558	2492	692	1172	4668
6 INVENTORIES	775585	-	*9857	*9976	*13150	28899	31309	22751	27366	15056	19158	80180	517883
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*9410	-	-	-	-	-	*172	-	7379	1859	-	-	-
8 STATE AND LOCAL	1146	-	-	-	-	-	-	-	415	10	-	-	721
9 OTHER CURRENT ASSETS	1021536	-	2297	3223	5209	22501	75606	20260	53999	38797	12362	44175	743104
10 LOANS TO STOCKHOLDERS	126231	-	*11533	*14201	*2095	11637	15560	*3126	12882	581	44804	564	9249
11 MORTGAGE AND REAL ESTATE LOANS	*27147	-	-	-0	-	*58	*670	*5746	8915	-	11758	-	-
12 OTHER INVESTMENTS	2008783	-	*3352	*1517	*3074	23536	66058	18847	59630	120788	39856	192340	1479785
13 DEPRECIABLE ASSETS	9218524	-	54107	178564	175580	373397	1037650	485759	650014	409703	479467	764718	4609566
14 LESS: ACCUMULATED DEPRECIATION	3275806	-	18348	61281	61395	159806	398855	185807	212577	119868	149530	305728	1602611
15 DEPLETABLE ASSETS	908057	-	*1596	*26982	*1698	*3463	87053	16672	106888	101069	174826	179061	208749
16 LESS: ACCUMULATED DEPLETION	269944	-	-	*704	*178	*1023	24462	3288	31044	27996	54612	63195	63441
17 LAND	147340	-	*212	*3718	*9781	8242	22458	9383	26654	12484	11084	18676	24649
18 INTANGIBLE ASSETS (AMORTIZABLE)	182248	-	*289	*200	*108	2079	6943	*5429	22634	34417	16916	5061	88171
19 LESS: ACCUMULATED AMORTIZATION	66537	-	*66	*125	*23	445	1170	*1209	6990	8473	6921	1215	39901
20 OTHER ASSETS	539625	-	6247	1192	8200	16626	38856	8534	20443	27208	22839	32330	357152
21 TOTAL LIABILITIES	14977385	-	121071	261563	233235	520025	1389996	603616	970500	757105	830934	1164037	8125301
22 ACCOUNTS PAYABLE	1610552	-	31739	17959	21841	63449	188740	109910	127847	87822	67590	63952	829702
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1063543	-	17397	34908	50640	87169	202055	136906	102391	60164	24887	56865	290160
24 OTHER CURRENT LIABILITIES	1239753	-	9432	9878	22300	50493	124133	43572	107280	66206	146163	112929	547368
25 LOANS FROM STOCKHOLDERS	339529	-	*5136	*29560	*21140	*51968	142146	*934	18879	1907	33750	15021	19088
26 MORT, NOTES, BONDS, 1 YR OR MORE	4239819	-	*14145	60878	33456	97263	328251	131355	302461	252164	215615	335104	2469127
27 OTHER LIABILITIES	511465	-	*6910	*6927	1958	21670	42644	7053	16604	17098	106706	46626	237268
28 CAPITAL STOCK	767007	-	12627	51813	15931	52397	60291	16264	37814	38426	20900	73830	386715
29 PAID-IN OR CAPITAL SURPLUS	1763744	-	*8188	*11595	*2750	14960	52064	9120	65470	62672	80645	161845	1294435
30 RETAINED EARNINGS, APPROPRIATED	38261	-	*2007	7	*10024	*904	*4594	3629	1589	8725	-	975	5808
31 RETAINED EARNINGS, UNAPPROPRIATED	3467557	-	23154	38040	54698	87201	265246	146968	199689	165966	137094	298276	2051225
32 LESS: COST OF TREASURY STOCK	63842	-	*9663	-	*1502	*7451	20168	2094	9522	4045	2416	1386	5595
33 TOTAL RECEIPTS	12079117	189760	325686	539720	367425	869868	2046630	751872	888667	471391	455020	847670	4325408
34 BUSINESS RECEIPTS	11137019	164241	322266	528275	356629	852123	1944131	703300	806651	404160	405728	804087	3845426
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1349	-0	-	-	*450	-	*87	-	320	128	-	139	225
36 STATE AND LOCAL	*20	5	-	-	-	-	*1	-	14	-	-	-	-
37 OTHER INTEREST	161118	9024	*235	*543	1861	2528	6556	3397	8261	3418	6666	9117	109511
38 RENTS	47490	297	*112	-	*982	*1435	6855	2153	9769	8160	4514	1761	11452
39 ROYALTIES	42036	*1233	*87	*6316	*162	*11	6805	*11501	429	6143	308	3841	5200
40 NET S-T GAIN LESS NET L-T LOSS	2099	1	*9	-	-	*650	*76	*96	427	89	460	290	-
41 NET L-T GAIN LESS NET S-T LOSS	67864	77	*38	*195	*605	*593	2901	6805	21765	11312	10036	2814	10723
42 NET GAIN, NONCAPITAL ASSETS	111308	305	*2854	*1044	*1910	5195	11793	7561	7170	1835	16977	3846	50818
43 DIVIDENDS, DOMESTIC CORPORATIONS	87765	935	-	*38	-	*172	1404	*56	1514	1998	7	5885	75756
44 DIVIDENDS, FOREIGN CORPORATIONS	32218	-	-	-	-	-	*550	-	92	4686	3070	2639	21182
45 OTHER RECEIPTS	388831	13642	*84	*3308	*4827	7161	65470	17002	32255	29462	7252	13253	195114
46 TOTAL DEDUCTIONS	10799369	170107	305220	498563	336406	819819	1928967	681528	795591	395944	422217	784129	3660878
47 COST OF SALES AND OPERATIONS	6496764	87594	158761	260043	184502	472573	1307002	406036	505946	221635	260289	515060	2117324
48 COMPENSATION OF OFFICERS	275700	2514	*23015	44411	20274	54912	57988	19658	17274	8936	4367	6433	15918
49 REPAIRS	161057	4691	5753	12342	5926	24213	34104	7671	6483	3163	2987	1118	52606
50 BAD DEBTS	25677	*1189	*2849	*2248	*843	*2095	8365	831	1477	412	610	1407	3350
51 RENT PAID ON BUSINESS PROPERTY	157291	2176	7375	8695	1756	9543	11617	5743	14976	11120	4902	6098	73289
52 TAXES PAID	258995	4953	8901	19895	9295	23669	54806	17710	23375	7127	5798	10913	72553
53 INTEREST PAID	476774	5946	2297	9476	6890	17071	47054	21406	32923	20580	32462	37584	243083
54 CONTRIBUTIONS OR GIFTS	5680	31	*75	*233	*215	608	948	252	434	142	219	245	2277
55 AMORTIZATION	1441	39	*55	*18	*17	29	88	*91	133	235	5	42	690
56 DEPRECIATION	911635	21375	10540	23488	23939	58663	135767	74142	70564	34699	51464	74153	332841
57 DEPLETION	67491	2606	*1717	*599	*12	*1032	6536	5827	4636	4550	5072	10717	24186
58 ADVERTISING	27440	*204	*1087	2750	1323	3423	4345	1029	844	1090	443	2027	8875
59 PENSION, PROF SH, STOCK, ANNUITY	106372	*1702	*1578	*719	*5209	6234	6080	4471	3771	2527	1910	8864	63307
60 EMPLOYEE BENEFIT PROGRAMS	35354	201	*590	*1453	*601	*1866	4591	1861	2097	1791	470	3447	16387
61 NET LOSS, NONCAPITAL ASSETS	4341	*101	-	*81	*57	*295	2804	*465	254	77	-	-	208
62 OTHER DEDUCTIONS	1787357	34786	80626	112112	75548	143593	246870	114336	110403	77862	51218	106021	633983
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1279748	19653	20466	41157	31019	50049	117664	70344	93076	75447	32803	63541	664530
64 CONST TAXABLE INC FRM REL FRN CORPS.	27049	-	-	-	-	-	-	-	-	1027	3269	1791	20963
65 NET INCOME (LESS DEFICIT), TOTAL	1306778	19648	20466	41157	31019	50049	117662	70344	93062	76473	36072	65332	685493
66 NET INCOME	1530199	34083	40140	52354	40980	75607	181823	75054	105379	81709	70168	77417	695485
67 DEFICIT	223421	14435	*19674	*11197	*9960	25557	64160	*4710	12317	5235	34097	12085	9992
68 NET INCOME (LESS DEFICIT), F 1120S	32838	*-6344	*-5533	*8385	*8923	*2245	9435	*4780	2003	-434	9379	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	117715	5570	*2988	*5752	*43	*6272	3145	*2926	7128	6850	1078	7265	68698
71 NET OPERATING LOSS DEDUCTION	41789	5538	*2988	*5719	*43	*6126	*1953	*2732	6867	5119	1072	2995	636
72 DIVIDENDS RECEIVED DEDUCTION	73185	32	-	*32	-	*146	*1192	*48	260	1584	6	3698	66186
73 OTHER	*2741	-	-	-	-	-	-	*147	-	147	-	572	1875
74 INCOME SUBJECT TO TAX, TOTAL	1342661	28509	31893	38217	32014	62344	154382	67348	96436	74858	59711	70160	626787
75 NET L-T CAP GN TAXED AT ALT RATES.	56328	1	*38	*195	-	*12	1343	5807	18579	9340	8124	2356	10534
76 INCOME TAX (BEFORE CREDITS), TOTAL	607330	13569	7057	9536	11634	25991	69701	31079	43460	34509	27159	33345	300290
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	599219	13534	7028	9441	10832	25045	68086	30159	42223	33990	26855	33185	298840
78 TAX FRM RECOMP PRIOR YR INV CR	5114	*34	*29	*95	*802	754	930	383	334	74	305	149	1224
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	2997	-	-	-	-	*192	684	*537	903	445	-	11	225
81 FOREIGN TAX CREDIT	115597	23	-	-	-	-	*40	*654	2862	18683	3282	4944	85108
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	82090	534	*1030	2004	2502	3280	12801	6061	7898	5068	4917	7746	28248
84 NONREFUND ENERGY CREDIT BEFORE LIM.	67	-	-	-	-	-	-	-	46	21	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	24438	132	*933	*2609	*2877	*2931	8087	2372	2449	655	588	300	507
87 1978 ESTIMATED TAX PAYMENTS	286585	*11114	*803	*5472	*2937	9724	31922	11749	15216	7485	11919	18092	160153
88 REFUND OF 1978 EST TAX PAYMENTS	6770	-	-	-	-	-	*522	-	928	-	870	3050	1400
89 REFUNDABLE ENERGY CREDIT	*28	-	-	-	-	-	-	*20	-	-	-	8	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81503	3733	*93	*896	*1522	2107	7856	2427	3662	2592	1554	2444	52617
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	256379	4448	*955	*2351	*9618	*3487	12744	7179	4379	18950	2575	8244	181450
92 CORPORATION'S OWN STOCK	*10626	-	-	-	-	-	*2101	-	7154	1371	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	1680893	32213	25303	49574	67431	95424	271991	105452	175749	73367	112150	146392	525847
94 INVESTMENT QUALIFIED FOR CREDIT	1318956	27132	12634	27514	53221	61921	165542	77371	145678	61963	82756	130146	473077
95 TENTATIVE CREDIT	135221	2713	1263	2751	5322	6192	16554	7737	14624	6173	8359	13442	50092
96 CREDIT CARRYOVER	121141	4032	*39	*2266	*378	*2403	6086	5287	7668	10730	4693	13114	64446
97 ENERGY INVEST CREDIT: COST OF PROP.	1267	-	-	-	-	-	-	-	586	681	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	669	-	-	-	-	-	-	-	462	207	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	675334	2555	*7509	*38609	38040	60561	142981	51132	71507	29218	39186	51254	142782
100 102% FUTA WAGES PAID IN 1977	507934	2100	*4110	*23644	21674	47335	109051	38750	57306	22364	29825	38532	113243
101 CREDIT CARRYOVER	3206	96	*183	*425	*254	*206	*1241	*204	477	120	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	50907	15	-	-	-	*1639	7434	6800	10623	7857	2368	4875	9296
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 05

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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	NUMBER OF RETURNS	3096	*82	*350	*620	738	479	667	92	44	12	***	***	4
2	TOTAL ASSETS	7660953	-	*7191	*103393	258166	365890	1296129	585631	635768	389902	***	***	3359316
3	CASH	436220	-	*17	*12527	34499	36178	112550	77708	39729	19336	***	***	67247
4	NOTES AND ACCOUNTS RECEIVABLE	1171368	-	*826	*25066	26208	55461	284410	109761	128968	61035	***	***	354008
5	LESS: ALLOWANCE FOR BAD DEBTS	20116	-	-	*8	*293	*671	6020	2527	1760	2389	***	***	4409
6	INVENTORIES	751363	-	-	*6379	18262	34935	68726	36835	52479	42312	***	***	429704
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29881	-	-	-	*2258	*1133	*2628	*8	15856	2600	***	***	-
8	STATE AND LOCAL	*2123	-	-	-	-	-	*242	-	185	-	***	***	-
9	OTHER CURRENT ASSETS	210364	-	*34	*1661	13016	6206	38485	25298	20984	12881	***	***	79101
10	LOANS TO STOCKHOLDERS	24646	-	-	*6927	*748	*4134	7919	*2127	2109	-	***	***	2
11	MORTGAGE AND REAL ESTATE LOANS	25932	-	-	-	*11227	*1631	*5570	*102	7030	-	***	***	280
12	OTHER INVESTMENTS	1078392	-	-	-	*1408	33668	84823	27664	36978	14927	***	***	802121
13	DEPRECIABLE ASSETS	5905387	-	*3683	*106381	228085	366934	1196614	463891	556834	289988	***	***	2170219
14	LESS: ACCUMULATED DEPRECIATION	2912466	-	*3443	*73934	121751	219317	663099	246850	319773	134100	***	***	842755
15	DEPLETABLE ASSETS	477513	-	*8187	*8796	*13261	*9243	98772	53328	35998	38146	***	***	188914
16	LESS: ACCUMULATED DEPLETION	87774	-	*2114	*2296	*6027	*6645	36524	8213	7078	4943	***	***	7851
17	LAND	380260	-	-	*11276	31197	39412	74753	36375	54363	39874	***	***	51904
18	INTANGIBLE ASSETS (AMORTIZABLE)	10365	-	-	-	*863	*39	5062	*562	1980	1475	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	2844	-	-	-	*542	*14	1457	*51	457	297	***	***	-
20	OTHER ASSETS	180340	-	-	*618	5747	3561	22673	9614	11342	9057	***	***	70831
21	TOTAL LIABILITIES	7660953	-	*7191	*103393	258166	365890	1296129	585631	635768	389902	***	***	3359316
22	ACCOUNTS PAYABLE	739458	-	*745	*11267	26395	25046	145428	56669	54212	31492	***	***	326485
23	MORT, NOTES, AND BONDS UNDER 1 YR.	368952	-	-	*28000	25076	42535	107810	43517	34952	33518	***	***	35247
24	OTHER CURRENT LIABILITIES	436681	-	*101	*1932	20807	16049	73274	40403	48580	26255	***	***	163044
25	LOANS FROM STOCKHOLDERS	212269	-	*4391	*2747	*12283	*5045	42440	*24594	7813	940	***	***	106361
26	MORT, NOTES, BONDS, 1 YR OR MORE	1720397	-	*4378	*16863	39677	110750	260549	134491	109025	93984	***	***	861093
27	OTHER LIABILITIES	523130	-	-	*25599	17010	17686	31051	3302	8081	3672	***	***	377806
28	CAPITAL STOCK	648752	-	*242	*14473	44564	40658	117890	41277	52404	31084	***	***	279643
29	PAID-IN OR CAPITAL SURPLUS	337067	-	-	*365	*25289	13238	50458	20952	16517	37934	***	***	141952
30	RETAINED EARNINGS, APPROPRIATED	42530	-	-	-	*13524	*4886	*19233	*3394	297	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2809681	-	*-2666	*8310	39709	92564	479749	224592	339848	132383	***	***	1143713
32	LESS: COST OF TREASURY STOCK	177965	-	-	*6164	*6166	*2566	31753	*7560	35961	1359	***	***	76030
33	TOTAL RECEIPTS	7159148	*31546	*19158	*141194	284775	405112	1607206	718789	722699	433016	***	***	2015647
34	BUSINESS RECEIPTS	6875828	*20305	*19029	*138314	266625	386516	1546606	679525	687254	417033	***	***	1957906
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3621	-	-	-	*38	-	*122	*268	561	223	***	***	1827
36	STATE AND LOCAL	1408	-	-	-	-	*130	*47	*92	352	24	***	***	662
37	OTHER INTEREST	40333	241	*115	*421	1873	2663	7457	3447	4947	2300	***	***	10504
38	RENTS	38347	*1263	-	*43	*2259	3141	7981	3551	8876	5870	***	***	3701
39	ROYALTIES	9555	435	-	-	-	-	*1029	*445	1317	820	***	***	4546
40	NET S-T GAIN LESS NET L-T LOSS	*1263	-	-	*778	*173	-	*97	-	117	-0	***	***	97
41	NET L-T GAIN LESS NET S-T LOSS	49608	*1619	-	*263	*7392	*6464	5278	13498	8183	2170	***	***	2125
42	NET GAIN, NONCAPITAL ASSETS	28172	*7234	-	*466	*2794	*865	8286	4056	1268	492	***	***	1022
43	DIVIDENDS, DOMESTIC CORPORATIONS	5316	77	-	-	*8	*340	726	*484	1774	96	***	***	678
44	DIVIDENDS, FOREIGN CORPORATIONS	547	-	-	-	-	-	-	-	250	-	***	***	-
45	OTHER RECEIPTS	105150	*372	*13	*908	3612	4993	29578	13422	7800	3988	***	***	32579
46	TOTAL DEDUCTIONS	6778696	*27187	*18145	*131193	261704	381384	1532543	655050	658875	411202	***	***	1965631
47	COST OF SALES AND OPERATIONS	4287581	*9865	*8351	*68861	142290	222665	1024460	435122	466990	291097	***	***	1125938
48	COMPENSATION OF OFFICERS	142990	*176	*200	*3737	17899	20336	57198	15092	10765	5272	***	***	5969
49	REPAIRS	236215	*988	*802	*7966	10796	13518	44841	21787	16106	8804	***	***	73867
50	BAD DEBTS	13520	*129	*873	*120	*290	547	3924	2513	1574	1216	***	***	681
51	RENT PAID ON BUSINESS PROPERTY	80983	*379	*2614	*8113	4730	4303	6168	3542	3153	1683	***	***	42264
52	TAXES PAID	222910	*1356	*549	*6848	13373	18852	48974	24247	20578	11631	***	***	53656
53	INTEREST PAID	193870	*136	*492	*4625	8564	12790	31814	18925	15694	11267	***	***	78260
54	CONTRIBUTIONS OR GIFTS	4754	*351	-	*7	*46	148	789	281	803	725	***	***	874
55	AMORTIZATION	1033	1	-	-	*154	*8	76	*130	24	72	***	***	537
56	DEPRECIATION	442890	*1400	*533	*8847	19033	27014	103596	47522	38609	22768	***	***	134270
57	DEPLETION	264160	*1178	*746	*928	6930	10523	44544	12927	21053	14545	***	***	131686
58	ADVERTISING	22794	*22	*13	*263	476	464	2328	881	2457	746	***	***	12270
59	PENSION, PROF SH, STOCK, ANNUITY	52985	77	-	*206	*1289	*1448	11816	3645	6071	3151	***	***	14346
60	EMPLOYEE BENEFIT PROGRAMS	47273	*468	-	*203	*1959	2314	7404	4255	4088	996	***	***	18060
61	NET LOSS, NONCAPITAL ASSETS	8611	*3723	-	-	*8	*857	357	*14	80	210	***	***	1314
62	OTHER DEDUCTIONS	756127	*6938	*2971	*20468	33865	45597	144252	64169	50830	37018	***	***	271637
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	380452	*4359	*1013	*10001	23071	23728	74663	63739	63824	21814	***	***	50016
64	CONST TAXABLE INC FRM REL FRN CORPS.	283	-	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME (LESS DEFICIT), TOTAL	379327	*4359	*1013	*10001	23071	23598	74617	63646	63472	21790	***	***	49354
66	NET INCOME	473723	*8467	*5819	*12480	28818	38941	99654	68507	64654	27360	***	***	74617
67	DEFICIT	94396	*4108	*4806	*2480	*5747	*15343	25037	*4860	1182	5570	***	***	25263
68	NET INCOME (LESS DEFICIT), F 1120S	24619	-	*5819	-	*2008	*9040	7753	-	-	-	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	37436	66	-	*3726	*6979	*2781	7077	2227	10877	804	***	***	1937
71	NET OPERATING LOSS DEDUCTION	33317	-	-	*3726	*6972	*2591	6477	*1816	9077	722	***	***	1935
72	DIVIDENDS RECEIVED DEDUCTION	4119	66	-	-	*6	*190	600	*411	1800	82	***	***	2
73	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	407995	*8401	-	*8755	19838	25155	82908	66279	53976	26556	***	***	72682
75	NET L-T CAP GN TAXED AT ALT RATES.	15391	*1619	-	-	-	*780	1273	926	5926	2137	***	***	115
76	INCOME TAX (BEFORE CREDITS), TOTAL	192580	*4612	-	*2091	7301	9933	37302	31405	25666	13205	***	***	39269
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	177799	*3682	-	*2014	7013	9224	33918	30583	24187	12209	***	***	34819
78	TAX FRM RECOMP PRIOR YR INV CR	2487	930	-	*77	*31	*107	563	348	50	55	***	***	129
79	TAX FRM RECOMP PRIOR YR WIN CR	23	-	-	-	-	-	-	-	23	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS	12271	-	-	-	*257	*602	2821	*474	1406	942	***	***	4320
81	FOREIGN TAX CREDIT	1899	-	-	-	-	-	-	-	664	-	***	***	906
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83	INVESTMENT CREDIT	41885	*34	-	*234	*2424	2907	10699	5131	4387	2415	***	***	7914
84	NONREFUND ENERGY CREDIT BEFORE LIM	281	-	-	-	-	-	-	-	-	-	***	***	220
85	WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	-	-	-	*4	23	3	***	***	-
86	JOBS CREDIT	9248	*31	-	*205	*410	*957	3747	1500	1257	551	***	***	200
87	1978 ESTIMATED TAX PAYMENTS	71330	*3725	-	*1232	*2166	*2478	11259	13355	9716	6635	***	***	12500
88	REFUND OF 1978 EST TAX PAYMENTS	*1663	-	-	-	-	-	*751	*150	235	227	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19405	89	*14	-	*76	*1461	2260	987	1154	955	***	***	10361
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	149001	*425	*5819	-	*838	*4711	6293	*8323	10827	4242	***	***	97219
92	CORPORATION'S OWN STOCK	*6623	-	-	-	-	-	*1434	*145	41	5003	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	600260	*348	-	*13203	31578	54651	169533	65267	54237	29245	***	***	129655
94	INVESTMENT QUALIFIED FOR CREDIT	524153	*344	-	*8794	28361	30349	146440	60444	49752	26378	***	***	124518
95	TENTATIVE CREDIT	53600	*34	-	*879	2836	3035	14644	6044	4965	2688	***	***	13491
96	CREDIT CARRYOVER	56526	-	-	*210	3398	5306	7252	2712	2324	2313	***	***	31806
97	ENERGY INVEST CREDIT: COST OF PROP.	2813	-	-	-	-	-	-	-	-	-	***	***	2203
98	INVESTMENT QUALIFIED FOR CREDIT	2813	-	-	-	-	-	-	-	-	-	***	***	2203
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	304909	*929	*767	*7119	28604	*15559	88419	30988	35855	26338	***	***	40871
100	102% FUTA WAGES PAID IN 1977	265022	*678	*675	*6047	24531	*11685	73685	26581	31694	24432	***	***	37769
101	CREDIT CARRYOVER	2290	-	-	*395	*520	*914	*338	*2	121	-	***	***	-
102	TOTAL TAX PREFERENCE ITEMS	154596	*1492	-	-	*3505	*7698	29048	10097	20897	12960	***	***	50761
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 1430

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2500	*82	*178	*543	619	***	587	71	37	8	***	***	***
2 TOTAL ASSETS	3968217	-	*7187	*91438	215181	***	1115962	461384	537309	283377	***	***	***
3 CASH	311016	-	*14	*11850	27992	***	103398	58600	36731	12047	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	770008	-	*826	*22377	23006	***	252227	96023	111014	45228	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	18222	-	-	*8	*293	***	5828	2504	1618	2338	***	***	***
6 INVENTORIES	311171	-	-	*6379	*17257	***	63482	28325	41354	35692	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	26490	-	-	-	-	***	*2628	*8	15856	2600	***	***	***
8 STATE AND LOCAL	*1938	-	-	-	-	***	*242	-	-	-	***	***	***
9 OTHER CURRENT ASSETS	126908	-	*34	*1646	8140	***	32442	17284	18160	9373	***	***	***
10 LOANS TO STOCKHOLDERS	21150	-	-	*6927	*748	***	7675	*76	1998	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	24952	-	-	-	*11227	***	*5570	*102	6631	-	***	***	***
12 OTHER INVESTMENTS	262897	-	-	-	*1124	***	76839	22090	32819	12786	***	***	***
13 DEPRECIABLE ASSETS	3534334	-	*3683	*98662	189422	***	1037533	364711	486919	220059	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1966555	-	*3443	*68750	102577	***	583707	189346	298091	111041	***	***	***
15 DEPLETABLE ASSETS	238662	-	*8187	*1481	*13218	***	75502	36789	34207	22521	***	***	***
16 LESS: ACCUMULATED DEPLETION	72709	-	*2114	*1021	*5999	***	33792	8117	7064	4228	***	***	***
17 LAND	291596	-	-	*11276	26054	***	66941	27949	48208	31884	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	8982	-	-	-	*183	***	4901	*30	1980	1475	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	2236	-	-	-	*65	***	1382	*3	457	297	***	***	***
20 OTHER ASSETS	97833	-	-	*618	5743	***	11289	9369	8663	7618	***	***	***
21 TOTAL LIABILITIES	3968217	-	*7187	*91438	215181	***	1115962	461384	537309	283377	***	***	***
22 ACCOUNTS PAYABLE	374898	-	*745	*9505	25196	***	130976	48385	45452	26875	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	273512	-	-	*24245	24700	***	91548	31478	32157	24073	***	***	***
24 OTHER CURRENT LIABILITIES	331617	-	*101	*1932	20590	***	65597	34310	43437	23932	***	***	***
25 LOANS FROM STOCKHOLDERS	76426	-	*2638	*2747	*12283	***	20767	*23731	7813	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	829147	-	*4378	*16863	39270	***	235862	90845	95696	69088	***	***	***
27 OTHER LIABILITIES	121408	-	-	*5257	*17010	***	28902	*2733	7331	1207	***	***	***
28 CAPITAL STOCK	300343	-	*70	*13994	28878	***	102345	29192	37434	23276	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	140054	-	-	*365	*25289	***	34037	13081	12079	11094	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	26056	-	-	-	*6724	***	*15031	-	53	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1579464	-	*-744	*16529	21408	***	422007	194998	285753	103840	***	***	***
32 LESS: COST OF TREASURY STOCK	84708	-	-	-	*6166	***	31111	*7369	29896	7	***	***	***
33 TOTAL RECEIPTS	4971469	*31546	*19158	*131434	243774	***	1448350	601019	589818	346365	***	***	***
34 BUSINESS RECEIPTS	4763656	*20305	*19029	*128554	227088	***	1394769	568402	559721	332001	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1398	-	-	-	-	***	*122	*20	448	223	***	***	***
36 STATE AND LOCAL	*661	-	-	-	-	***	*47	*92	271	20	***	***	***
37 OTHER INTEREST	25901	241	*115	*421	1531	***	6333	2500	3776	2144	***	***	***
38 RENTS	31634	*1263	-	*43	*1411	***	7046	2853	6959	5852	***	***	***
39 ROYALTIES	3999	435	-	-	-	***	*1029	*445	895	605	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*1092	-	-	*778	*173	***	*97	-	42	-0	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	42702	*1619	-	*263	*7392	***	4069	12655	7587	2108	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	27196	*7234	-	*466	*2768	***	8240	3559	1091	483	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4171	77	-	-	*1	***	693	*294	1594	78	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	252	-	-	-	-	***	-	-	250	-	***	***	***
45 OTHER RECEIPTS	68807	*372	*13	*908	3410	***	25906	10198	7184	2850	***	***	***
46 TOTAL DEDUCTIONS	4629020	*27187	*16223	*123946	219647	***	1379362	546561	539218	329948	***	***	***
47 COST OF SALES AND OPERATIONS	3055677	*9865	*8351	*66900	117469	***	938415	370707	381687	238918	***	***	***
48 COMPENSATION OF OFFICERS	116704	*176	*200	*3737	15911	***	50749	10415	8602	4124	***	***	***
49 REPAIRS	189439	*988	*802	*7244	8401	***	39165	15736	14944	8690	***	***	***
50 BAD DEBTS	12623	*129	*873	*107	*266	***	3713	2478	1422	1174	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	49666	*379	*2504	*8113	*4580	***	5770	2831	2802	1396	***	***	***
52 TAXES PAID	158709	*1356	*531	*6603	11977	***	43130	19229	18248	10408	***	***	***
53 INTEREST PAID	106228	*136	*492	*4119	8479	***	26365	15178	13926	7878	***	***	***
54 CONTRIBUTIONS OR GIFTS	4158	*351	-	*7	*46	***	586	199	724	644	***	***	***
55 AMORTIZATION	237	1	-	-	*7	***	47	*130	24	3	***	***	***
56 DEPRECIATION	294139	*1400	*533	*7731	15840	***	90689	38261	33899	17100	***	***	***
57 DEPLETION	104098	*1178	*746	*889	6153	***	34952	10573	14220	6308	***	***	***
58 ADVERTISING	6086	*22	*13	*227	406	***	2105	599	875	633	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	34988	77	-	*206	*1101	***	10571	2243	5141	1955	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	28917	*468	-	*168	*1894	***	7240	3435	3653	673	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	7186	*3723	-	-	*8	***	357	*-0	78	209	***	***	***
62 OTHER DEDUCTIONS	460167	*6938	*1177	*17895	27108	***	125507	54547	38972	29834	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	342449	*4359	*2935	*7488	24127	***	68988	54458	50600	16417	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	***	-	-	-	-	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	341788	*4359	*2935	*7488	24127	***	68941	54365	50329	16398	***	***	***
66 NET INCOME	393702	*8467	*5819	*9967	27514	***	86156	54657	51511	21700	***	***	***
67 DEFICIT	51914	*4108	*2884	*2480	*3388	***	17215	*292	1182	5302	***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	25581	-	*5819	-	*2008	***	*8715	-	-	-	***	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	***	-	-	-	-	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	28203	66	-	*1212	*6972	***	6733	*1037	7058	66	***	***	***
71 NET OPERATING LOSS DEDUCTION	24483	-	-	*1212	*6972	***	*6161	*787	5412	-	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	3720	66	-	-	-	***	572	*250	1646	66	***	***	***
73 OTHER	-	-	-	-	-	***	-	-	-	-	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	337198	*8401	-	*8755	18534	***	69755	53620	44652	21634	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	14359	*1619	-	-	-	***	1273	*922	5331	2108	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	152554	*4612	-	*2091	6943	***	30716	25274	20658	10222	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	146344	*3682	-	*2014	6743	***	28211	24638	19960	9878	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2377	930	-	*77	*31	***	558	282	38	54	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	23	-	-	-	-	***	-	-	23	-	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	3810	-	-	-	*169	***	1947	*355	638	290	***	***	***
81 FOREIGN TAX CREDIT	1032	-	-	-	-	***	-	-	126	-	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	***	***	***
83 INVESTMENT CREDIT	34071	*34	-	*234	*2306	***	9312	4587	3783	2098	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	164	-	-	-	-	***	-	-	-	-	***	***	***
85 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	***	-	-	-	3	***	***	***
86 JOBS CREDIT	7939	*31	-	*205	*361	***	3634	1119	829	529	***	***	***
87 1978 ESTIMATED TAX PAYMENTS	58143	*3725	-	*1232	*2156	***	8057	11274	7485	4770	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*1428	-	-	-	-	***	*751	*150	-	227	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	***	-	-	-	-	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9306	89	*14	-	*76	***	2059	*441	644	753	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	52820	*425	*5819	-	*675	***	5874	*7062	6979	3142	***	***	***
92 CORPORATION'S OWN STOCK	*6623	-	-	-	-	***	*1434	*145	41	5003	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	444298	*348	-	*13203	29987	***	150616	57590	46738	23745	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	377764	*344	-	*8794	26859	***	129280	53407	43275	21021	***	***	***
95 TENTATIVE CREDIT	38309	*34	-	*879	2686	***	12928	5341	4318	2142	***	***	***
96 CREDIT CARRYOVER	17682	-	-	*210	*3005	***	4646	*1536	2068	372	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	1640	-	-	-	-	***	-	-	-	-	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	1640	-	-	-	-	***	-	-	-	-	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978	256784	*929	*767	*7119	*26118	***	80103	25552	28047	22654	***	***	***
100 102% FUTA WAGES PAID IN 1977	223311	*678	*675	*6047	*23073	***	65779	22032	25175	21339	***	***	***
101 CREDIT CARRYOVER	2088	-	-	*395	*520	***	*232	*2	75	-	***	***	***
102 TOTAL TAX PREFERENCE ITEMS	73953	*1492	-	-	*2732	***	20612	7770	13757	6331	***	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	***	-	-	-	-	***	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	596	-	*172	*77	*119	***	80	*21	7	4	3	-	***
2 TOTAL ASSETS	3692736	-	*4	*11955	*42986	***	180168	*124247	98460	106525	184366	-	***
3 CASH	125204	-	*4	*677	*6507	***	9153	*19109	2998	7290	7936	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	401360	-	-	*2689	*3203	***	32184	*13737	17954	15808	43198	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	1894	-	-	-	-	***	*192	*23	142	51	288	-	***
6 INVENTORIES	440192	-	-	-	*1005	***	*5244	*8510	11125	6620	32641	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3391	-	-	-	*2258	***	-	-	-	-	-	-	***
8 STATE AND LOCAL	185	-	-	-	-	***	-	-	185	-	-	-	***
9 OTHER CURRENT ASSETS	83456	-	-	*15	*4876	***	6043	*8014	2824	3509	7557	-	***
10 LOANS TO STOCKHOLDERS	*3495	-	-	-	-	***	*244	*2051	111	-	679	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*980	-	-	-	-	***	-	-	400	-	65	-	***
12 OTHER INVESTMENTS	815495	-	-	-	*284	***	*7984	*5573	4159	2141	3653	-	***
13 DEPRECIABLE ASSETS	2371053	-	-	*7718	*38662	***	159081	*99179	69915	69929	150969	-	***
14 LESS: ACCUMULATED DEPRECIATION	945912	-	-	*5184	*19174	***	79392	*57504	21681	23059	72059	-	***
15 DEPLETABLE ASSETS	238852	-	-	*7315	*43	***	*23270	*16539	1791	15625	5897	-	***
16 LESS: ACCUMULATED DEPLETION	15065	-	-	*1274	*28	***	*2732	*96	14	714	355	-	***
17 LAND	88663	-	-	-	*5143	***	*7812	*8426	6156	7990	3791	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*1384	-	-	-	*680	***	*161	*533	-0	-	10	-	***
19 LESS: ACCUMULATED AMORTIZATION	*609	-	-	-	*477	***	*75	*48	-0	-	8	-	***
20 OTHER ASSETS	82507	-	-	-	*4	***	*11383	*245	2679	1438	678	-	***
21 TOTAL LIABILITIES	3692736	-	*4	*11955	*42986	***	180168	*124247	98460	106525	184366	-	***
22 ACCOUNTS PAYABLE	364561	-	-	*1761	*1198	***	14452	*8284	8760	4618	15172	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	95440	-	-	*3755	*376	***	*16262	*12038	2795	9445	10545	-	***
24 OTHER CURRENT LIABILITIES	105065	-	-	-	*217	***	7677	*6093	5144	2323	14970	-	***
25 LOANS FROM STOCKHOLDERS	135842	-	*1754	-	-	***	*21673	*863	-	940	3093	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	891251	-	-	-	*407	***	*24686	*43647	13329	24896	8117	-	***
27 OTHER LIABILITIES	401722	-	-	*20342	*-0	***	*2149	*569	750	2465	337	-	***
28 CAPITAL STOCK	348409	-	*172	*480	*15686	***	15545	*12086	14971	7808	5607	-	***
29 PAID-IN OR CAPITAL SURPLUS	197013	-	-	-	-	***	*16420	*7871	4437	26840	6987	-	***
30 RETAINED EARNINGS, APPROPRIATED	*16475	-	-	-	*6800	***	*4202	*3394	244	-	400	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1230217	-	*-1922	*-8219	*18301	***	57742	*29594	54096	28543	125977	-	***
32 LESS: COST OF TREASURY STOCK	93258	-	-	*6164	-	***	*642	*191	6065	1352	6840	-	***
33 TOTAL RECEIPTS	2187679	-	-	*9760	*41001	***	158856	*117770	132881	86651	243493	-	***
34 BUSINESS RECEIPTS	2112173	-	-	*9760	*39537	***	151837	*111122	127533	85031	237824	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2222	-	-	-	*38	***	-	*248	113	-	-	-	***
36 STATE AND LOCAL	748	-	-	-	-	***	-	-	81	5	-	-	***
37 OTHER INTEREST	14432	-	-	-	*342	***	*1124	*947	1170	156	992	-	***
38 RENTS	6714	-	-	-	*848	***	*935	*698	1917	18	157	-	***
39 ROYALTIES	5555	-	-	-	-	***	-	-	422	215	687	-	***
40 NET S-T GAIN LESS NET L-T LOSS	171	-	-	-	-	***	-	-	75	-	-	-	***
41 NET L-T GAIN LESS NET S-T LOSS	6905	-	-	-	-	***	*1209	*843	596	62	403	-	***
42 NET GAIN, NONCAPITAL ASSETS	976	-	-	-	*26	***	*46	*497	177	9	88	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1144	-	-	-	*7	***	*33	*190	181	18	12	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	295	-	-	-	-	***	-	-	-	-	295	-	***
45 OTHER RECEIPTS	36343	-	-	-	*202	***	*3673	*3224	616	1138	3035	-	***
46 TOTAL DEDUCTIONS	2149675	-	*1922	*7247	*42056	***	153180	*108489	119657	81254	231808	-	***
47 COST OF SALES AND OPERATIONS	1231904	-	-	*1961	*24820	***	86045	*64415	85303	52179	125914	-	***
48 COMPENSATION OF OFFICERS	26286	-	-	-	*1988	***	6450	*4677	2163	1148	1757	-	***
49 REPAIRS	46776	-	-	*722	*2395	***	*5676	*6050	1162	114	16744	-	***
50 BAD DEBTS	898	-	-	*13	*24	***	*211	*35	151	42	159	-	***
51 RENT PAID ON BUSINESS PROPERTY	31317	-	*110	-	*150	***	*398	*711	351	287	1689	-	***
52 TAXES PAID	64201	-	*18	*245	*1395	***	5844	*5019	2331	1223	6439	-	***
53 INTEREST PAID	87643	-	-	*506	*85	***	5449	*3747	1768	3389	1411	-	***
54 CONTRIBUTIONS OR GIFTS	596	-	-	-	-	***	*202	*82	79	81	58	-	***
55 AMORTIZATION	796	-	-	-	*147	***	*29	*-0	-0	70	13	-	***
56 DEPRECIATION	148751	-	-	*1117	*3194	***	12906	*9260	4710	5668	11001	-	***
57 DEPLETION	160062	-	-	*39	*777	***	*9591	*2355	6832	8237	11849	-	***
58 ADVERTISING	16708	-	-	*36	*70	***	*223	*283	1582	113	2314	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	17996	-	-	-	*188	***	*1246	*1402	931	1196	2953	-	***
60 EMPLOYEE BENEFIT PROGRAMS	18356	-	-	*35	*66	***	*164	*820	435	323	2516	-	***
61 NET LOSS, NONCAPITAL ASSETS	*1425	-	-	-	-	***	-	14	1	-0	-	-	***
62 OTHER DEDUCTIONS	295961	-	*1794	*2573	*6757	***	18746	*9621	11858	7184	46992	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	38003	-	*-1922	*2513	*-1055	***	5675	*9281	13224	5397	11685	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	283	-	-	-	-	***	-	-	-	-	283	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	37539	-	*-1922	*2513	*-1055	***	5675	*9281	13143	5392	11968	-	***
66 NET INCOME	80021	-	-	*2513	*1304	***	*13497	*13850	13143	5660	11968	-	***
67 DEFICIT	42482	-	*1922	-	*2360	***	*7822	4569	-	268	-	-	***
68 NET INCOME (LESS DEFICIT), F 1120S	*-962	-	-	-	-	***	*-962	-	-	-	-	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	***	-	-	-	-	-	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	9233	-	-	*2513	*6	***	*344	*1190	3819	737	10	-	***
71 NET OPERATING LOSS DEDUCTION	*8834	-	-	*2513	-	***	*316	*1029	3665	722	-	-	***
72 DIVIDENDS RECEIVED DEDUCTION	399	-	-	-	*6	***	*28	*161	154	16	10	-	***
73 OTHER	-	-	-	-	-	***	-	-	-	-	-	-	***
74 INCOME SUBJECT TO TAX, TOTAL	70797	-	-	-	*1304	***	*13153	*12659	9324	4922	11958	-	***
75 NET L-T CAP GN TAXED AT ALT RATES.	*1032	-	-	-	-	***	-	*4	596	29	403	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	40026	-	-	-	*358	***	*6586	*6131	5008	2983	6901	-	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	31455	-	-	-	*270	***	*5706	*5945	4228	2330	5612	-	***
78 TAX FRM RECOMP PRIOR YR INV CR	110	-	-	-	-	***	*5	*67	13	-0	17	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	***	-	-	-	-	-	-	***
80 ADDITIONAL TAX FOR TAX PREFS	8461	-	-	-	*88	***	*875	*119	768	652	1272	-	***
81 FOREIGN TAX CREDIT	867	-	-	-	-	***	-	-	538	-	329	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
83 INVESTMENT CREDIT	7814	-	-	-	*118	***	*1387	*544	605	318	1843	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	117	-	-	-	-	***	-	-	-	-	61	-	***
85 WORK INCENTIVE (WIN) CREDIT	*27	-	-	-	-	***	-	*4	23	-	-	-	***
86 JOBS CREDIT	1309	-	-	-	*49	***	*113	*381	428	22	100	-	***
87 1978 ESTIMATED TAX PAYMENTS	13188	-	-	-	*10	***	*3202	*2080	2230	1865	3171	-	***
88 REFUND OF 1978 EST TAX PAYMENTS	235	-	-	-	-	***	-	-	235	-	-	-	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	***	-	-	-	-	-	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10099	-	-	-	-	***	*201	*546	510	202	1231	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	96181	-	-	-	*163	***	*419	*1261	3848	1100	3010	-	***
92 CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	-	-	-	-	***
93 INVEST CREDIT: COST OF PROPERTY	155962	-	-	-	*1591	***	18917	*7677	7499	5500	18240	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	146389	-	-	-	*1502	***	17160	*7037	6476	5357	17638	-	***
95 TENTATIVE CREDIT	15291	-	-	-	*150	***	1716	*704	648	546	1804	-	***
96 CREDIT CARRYOVER	38844	-	-	-	*393	***	*2606	*1175	255	1941	51	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	1173	-	-	-	-	***	-	-	-	-	610	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	1173	-	-	-	-	***	-	-	-	-	610	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	48125	-	-	-	*2486	***	*8317	*5435	7808	3684	4217	-	***
100 102% FUTA WAGES PAID IN 1977	41710	-	-	-	*1457	***	*7906	*4549	6520	3093	3371	-	***
101 CREDIT CARRYOVER	*202	-	-	-	-	***	*106	-	46	-	-	-	***
102 TOTAL TAX PREFERENCE ITEMS	80643	-	-	-	*773	***	*8436	*2327	7140	6628	11876	-	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	***	-	-	-	-	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

DIVISION 30

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	228657	***	118415	43870	28282	17340	14299	1535	626	***	***	29	18
2	TOTAL ASSETS	105545997	***	4042771	7191354	9986248	11940057	28098015	10416433	9430372	***	***	4342484	10011877
3	CASH	9560850	***	674669	1022257	1104493	1239113	2698264	924018	701741	***	***	320784	307459
4	NOTES AND ACCOUNTS RECEIVABLE	29254760	***	853760	1769407	2796475	3538485	8720332	3199329	2684503	***	***	999949	2184798
5	LESS: ALLOWANCE FOR BAD DEBTS	240633	***	5209	32691	24861	34618	69361	17040	24653	***	***	4224	12161
6	INVENTORIES	19335507	***	536447	1260180	2072275	2395969	5675940	1903416	1874097	***	***	661195	913001
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	461046	***	*1104	*9600	*19500	*13948	101247	58792	62972	***	***	3095	93226
8	STATE AND LOCAL	312073	***	*259	*2851	*4747	*11379	70759	34702	63128	***	***	25048	46534
9	OTHER CURRENT ASSETS	11319167	***	236537	610524	911000	1188014	2854374	1400085	1067808	***	***	587960	1093826
10	LOANS TO STOCKHOLDERS	2185696	***	192149	274300	194154	167029	247667	62838	46240	***	***	64190	890134
11	MORTGAGE AND REAL ESTATE LOANS	1040640	***	28433	68134	65556	111799	270998	76425	89450	***	***	42313	76304
12	OTHER INVESTMENTS	6198757	***	73840	174410	272264	404392	1247741	509415	596753	***	***	558583	1450016
13	DEPRECIABLE ASSETS	37721795	***	2458319	3226106	3915310	4314630	9435327	3754468	3096802	***	***	1268380	3477693
14	LESS: ACCUMULATED DEPRECIATION	18735980	***	1281373	1622907	1936064	2205439	4922503	2091904	1525591	***	***	564596	1304954
15	DEPLETABLE ASSETS	195838	***	26211	*885	*13340	*6218	23370	14902	26732	***	***	16644	45261
16	LESS: ACCUMULATED DEPLETION	40921	***	*9617	*668	*2820	*1176	9822	*2387	5953	***	***	2328	1543
17	LAND	4035641	***	149988	248576	426579	539113	1034675	380062	385371	***	***	238034	287603
18	INTANGIBLE ASSETS (AMORTIZABLE)	253211	***	11620	21406	13673	18882	36036	7595	9782	***	***	8721	112989
19	LESS: ACCUMULATED AMORTIZATION	61594	***	5267	7031	7314	6904	11554	2550	3370	***	***	2337	11807
20	OTHER ASSETS	2750146	***	100903	166016	147941	239222	694524	204267	284562	***	***	121073	363496
21	TOTAL LIABILITIES	105545997	***	4042771	7191354	9986248	11940057	28098015	10416433	9430372	***	***	4342484	10011877
22	ACCOUNTS PAYABLE	21679077	***	759936	1327753	1901197	2530619	6398488	2330128	2057628	***	***	703923	1660532
23	MORT, NOTES, AND BONDS UNDER 1 YR.	16120303	***	653094	1346288	1990609	2218980	4952597	1588429	1270799	***	***	331138	781131
24	OTHER CURRENT LIABILITIES	14741849	***	453134	657069	978444	1473782	3900910	1727887	1431289	***	***	765125	1661846
25	LOANS FROM STOCKHOLDERS	4177124	***	665571	657863	517301	454444	554979	106957	81807	***	***	70192	977966
26	MORT, NOTES, BONDS, 1 YR OR MORE	15217242	***	598597	1089833	1411291	1674600	3899246	1475110	1497424	***	***	620859	1133888
27	OTHER LIABILITIES	7822962	***	107979	188270	290361	518989	1986384	943071	1076345	***	***	611026	755465
28	CAPITAL STOCK	5348464	***	755007	725295	652773	582492	1075702	404124	342559	***	***	128932	328035
29	PAID-IN OR CAPITAL SURPLUS	3183044	***	208931	236820	167240	183435	386113	160624	309524	***	***	260027	830308
30	RETAINED EARNINGS, APPROPRIATED	263199	***	20918	39187	39788	34178	57569	12414	36226	***	***	226	10104
31	RETAINED EARNINGS, UNAPPROPRIATED	18430170	***	-90230	1045681	2182170	2435334	5329018	1821779	1439250	***	***	882797	1991829
32	LESS: COST OF TREASURY STOCK	1437437	***	90165	122705	144926	166798	442991	154090	112478	***	***	31761	119228
33	TOTAL RECEIPTS	216710160	***	19520114	21621712	24101817	27776265	55152628	17898319	13997506	***	***	6744767	16321054
34	BUSINESS RECEIPTS	211618796	***	19370679	21372859	23796251	27339351	54068041	17412163	13523212	***	***	6377883	15425140
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	39398	***	*283	1925	1357	2921	7977	3850	6195	***	***	2012	5737
36	STATE AND LOCAL	18654	***	*253	*693	*333	489	6703	2001	2799	***	***	234	2405
37	OTHER INTEREST	840344	***	13620	35184	45201	58805	171299	74832	71046	***	***	64963	208623
38	RENTS	871337	***	15447	34048	52526	62854	209127	110639	117928	***	***	32418	103220
39	ROYALTIES	35268	***	*1813	-	*222	*668	6368	*485	6102	***	***	3845	10757
40	NET S-T GAIN LESS NET L-T LOSS	33290	***	*4	8508	*2611	2637	3231	1403	3701	***	***	331	1207
41	NET L-T GAIN LESS NET S-T LOSS	413231	***	21758	27207	21642	58042	75208	35418	45920	***	***	20519	37012
42	NET GAIN, NONCAPITAL ASSETS	488167	***	24730	44239	43736	54293	114937	34939	37031	***	***	29219	46470
43	DIVIDENDS, DOMESTIC CORPORATIONS	84882	***	*585	1383	2881	6436	11396	11812	7232	***	***	4556	31418
44	DIVIDENDS, FOREIGN CORPORATIONS	80850	***	-	*16	*39	-	*758	-	877	***	***	19320	44985
45	OTHER RECEIPTS	2185944	***	70942	95650	135017	189768	477586	210777	175463	***	***	189466	404081
46	TOTAL DEDUCTIONS	210906569	***	19264271	21054536	23388840	27022644	53666434	17406922	13643803	***	***	6414127	15783067
47	COST OF SALES AND OPERATIONS	171491603	***	14137545	16026737	18223014	21917362	44819029	14880028	11669968	***	***	5426397	13372591
48	COMPENSATION OF OFFICERS	7334081	***	1454903	1215757	1222290	1051707	1576953	320626	196359	***	***	53842	74529
49	REPAIRS	1160602	***	114865	153229	149559	169866	301545	74173	69878	***	***	20287	58826
50	BAD DEBTS	341730	***	20635	36364	50899	57521	93555	24978	15523	***	***	13773	16349
51	RENT PAID ON BUSINESS PROPERTY	1275452	***	186129	171612	169495	151845	215083	70848	51420	***	***	65660	123478
52	TAXES PAID	4601022	***	561250	568376	609273	630738	1147002	336194	246374	***	***	63356	199994
53	INTEREST PAID	2580694	***	128217	225076	244850	286693	606976	214553	198851	***	***	95169	335477
54	CONTRIBUTIONS OR GIFTS	66280	***	2433	3611	5435	7574	17103	5726	5700	***	***	3328	10033
55	AMORTIZATION	15884	***	4634	1195	525	1875	1677	1081	562	***	***	319	2381
56	DEPRECIATION	3803768	***	322111	384192	440872	464827	937374	315807	257097	***	***	101533	340510
57	DEPLETION	54676	***	*178	*1159	*575	*1744	13439	6494	6730	***	***	2315	11879
58	ADVERTISING	510691	***	73096	68007	63455	61782	87269	25279	23479	***	***	21951	36760
59	PENSION, PROF SH, STOCK, ANNUITY	1027628	***	32795	92874	117698	135009	291431	94052	65362	***	***	37345	107432
60	EMPLOYEE BENEFIT PROGRAMS	876112	***	82236	91039	107468	131905	232590	60524	42103	***	***	21768	62605
61	NET LOSS, NONCAPITAL ASSETS	56493	***	9117	2227	9567	3685	6720	1414	12922	***	***	775	8326
62	OTHER DEDUCTIONS	15709854	***	2134126	2013081	1973866	1948509	3318689	975146	781475	***	***	486310	1021897
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5803591	***	255843	567175	712977	753622	1486194	491397	353703	***	***	330640	537987
64	CONST TAXABLE INC FRM REL FRN CORPS.	91390	***	-	-	-	-	-	-	614	***	***	18861	64188
65	NET INCOME (LESS DEFICIT), TOTAL	5876327	***	255589	566483	712644	753132	1479491	489396	351518	***	***	349267	599770
66	NET INCOME	8056979	***	700053	886770	966128	982134	1917716	639149	490313	***	***	359174	630145
67	DEFICIT	2180652	***	444464	320287	253485	229001	438224	149753	138795	***	***	9908	30375
68	NET INCOME (LESS DEFICIT), F 1120S	564927	***	96427	115266	116530	110306	108930	16405	5222	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	771662	***	126693	103239	66392	83453	143363	48319	58509	***	***	33048	33152
71	NET OPERATING LOSS DEDUCTION	720594	***	126295	102051	64433	78186	133721	39832	54102	***	***	28721	23066
72	DIVIDENDS RECEIVED DEDUCTION	49994	***	*398	1189	1959	5267	9642	8487	4407	***	***	3300	10039
73	OTHER	1074	***	-	-	-	-	-	-	-	***	***	1027	47
74	INCOME SUBJECT TO TAX, TOTAL	6420188	***	348023	611062	743431	763960	1627320	559547	429223	***	***	326166	605853
75	NET L-T CAP GN TAXED AT ALT RATES.	159404	***	-	*103	4674	12081	29137	25388	27624	***	***	19414	17491
76	INCOME TAX (BEFORE CREDITS), TOTAL	2427708	***	74592	148106	205077	252832	667720	253614	195102	***	***	153325	289999
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2398869	***	73541	146734	202164	249904	659129	250572	193143	***	***	152700	287446
78	TAX FRM RECOMP PRIOR YR INV CR	25630	***	1049	1372	2912	2864	7564	2533	1414	***	***	427	2283
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	***	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3209	***	2	-	1	*64	1027	510	546	***	***	198	270
81	FOREIGN TAX CREDIT	116160	***	-	*2	-	-	*257	*2735	1850	***	***	41937	56377
82	U.S. POSSESSIONS TAX CREDIT	1882	***	74	20	110	483	705	458	32	***	***	-	-
83	INVESTMENT CREDIT	331104	***	14735	27270	38270	41153	94078	28512	23510	***	***	8273	34588
84	NONREFUND ENERGY CREDIT BEFORE LIM.	527	***	*74	-	*151	-	*3	*203	70	***	***	6	-
85	WORK INCENTIVE (WIN) CREDIT	279	***	-	-	*59	*72	*57	*70	10	***	***	-	2
86	JOBS CREDIT	481331	***	37336	63369	75896	74595	165327	35531	18334	***	***	1110	905
87	1978 ESTIMATED TAX PAYMENTS	913933	***	14823	39487	52664	68493	245901	109512	97781	***	***	71432	120263
88	REFUND OF 1978 EST TAX PAYMENTS	46979	***	-	*2008	*594	*1864	8639	5368	4265	***	***	6714	8167
89	REFUNDABLE ENERGY CREDIT	*95	***	-	-	-	-	*95	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	365699	***	22722	27018	34528	33666	75492	26930	22900	***	***	26907	55929
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	627914	***	87941	39224	49259	51270	91380	28606	16716	***	***	48943	165152
92	CORPORATION'S OWN STOCK	54433	***	-	*3198	*1320	*1860	29267	*5610	4769	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	5934394	***	424041	569741	773157	761705	1539204	441702	427148	***	***	147237	466715
94	INVESTMENT QUALIFIED FOR CREDIT	4199539	***	199399	339035	511642	512641	1126271	342783	338112	***	***	119454	403618
95	TENTATIVE CREDIT	419236	***	19932	32065	51180	51262	112659	34283	33814	***	***	11977	41274
96	CREDIT CARRYOVER	232933	***	10997	16133	16513	20369	47672	15056	20038	***	***	11987	56319
97	ENERGY INVEST CREDIT: COST OF PROP.	5701	***	*738	-	*1515	-	*29	*2450	722	***	***	62	-
98	INVESTMENT QUALIFIED FOR CREDIT	5268	***	*738	-	*1515	-	*29	*2033	705	***	***	62	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	11771476	***	1106834	1056150	1247831	1428982	3104844	1025692	737432	***	***	245185	1100480
100	102% FUTA WAGES PAID IN 1977	8526064	***	669914	639989	879463	1070144	2278159	776942	558411	***	***	185530	909179
101	CREDIT CARRYOVER	122880	***	19241	17346	21292	20646	33379	5147	2738	***	***	421	45
102	TOTAL TAX PREFERENCE ITEMS	84298	***	27	-	16	*1247	15974	12485	13319	***	***	11910	12886
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 06

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	94082	1554	44928	17881	12629	8491	7309	784	339	94	***	18	***
2 TOTAL ASSETS	53869564	-	1552098	2910480	4460213	5799106	14499063	5333081	5190955	3267139	***	2676109	***
3 CASH	4348108	-	271126	447652	384724	524866	1277153	430095	380675	194248	***	159664	***
4 NOTES AND ACCOUNTS RECEIVABLE	11623829	-	232171	467836	870216	1300432	3492029	1359501	1363037	758474	***	467399	***
5 LESS: ALLOWANCE FOR BAD DEBTS	69895	-	1876	17002	1298	4830	16027	2561	9432	4158	***	1082	***
6 INVENTORIES	13672932	-	309658	759126	1445687	1643020	4205763	1328752	1264640	855618	***	598225	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	252189	-	*448	-	*8339	*2841	52335	*35554	28194	65323	***	425	***
8 STATE AND LOCAL	174110	-	-	*2070	*340	*4736	51245	*8689	39918	16644	***	100	***
9 OTHER CURRENT ASSETS	7042751	-	133768	368061	604592	801622	1698059	808144	674251	367758	***	440260	***
10 LOANS TO STOCKHOLDERS	1619748	-	86878	132562	89454	95635	150687	38324	30475	36773	***	64165	***
11 MORTGAGE AND REAL ESTATE LOANS	889458	-	18955	51934	44903	85189	228015	72929	82268	73670	***	42257	***
12 OTHER INVESTMENTS	3107494	-	44162	76910	127191	147573	729906	295925	301865	230099	***	279602	***
13 DEPRECIABLE ASSETS	11220481	-	652129	731569	900418	1177691	2446176	1002321	955272	687584	***	636151	***
14 LESS: ACCUMULATED DEPRECIATION	4502038	-	294011	335113	374195	502360	989700	415954	366683	277655	***	285664	***
15 DEPLETABLE ASSETS	73099	-	*1821	*28	*10729	*1089	*2979	*7058	880	2038	***	1880	***
16 LESS: ACCUMULATED DEPLETION	6955	-	-	*18	*1222	*140	*138	*1233	398	1226	***	981	***
17 LAND	2782186	-	66873	147612	276552	359513	746824	267019	277303	147809	***	203327	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	136073	-	3786	8075	4136	3710	8065	4241	2268	3305	***	5702	***
19 LESS: ACCUMULATED AMORTIZATION	27012	-	2096	1905	2643	1865	3483	1104	877	997	***	737	***
20 OTHER ASSETS	1533005	-	28308	71083	72290	160386	419174	95379	167298	111833	***	65416	***
21 TOTAL LIABILITIES	53869564	-	1552098	2910480	4460213	5799106	14499063	5333081	5190955	3267139	***	2676109	***
22 ACCOUNTS PAYABLE	10717772	-	277850	398253	783253	1203701	3313703	1170279	1255626	663956	***	453093	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10903527	-	305253	826836	1347050	1565718	3402385	1199108	869142	342954	***	185385	***
24 OTHER CURRENT LIABILITIES	7301068	-	172651	282141	437631	720972	1869217	899939	747950	567785	***	418175	***
25 LOANS FROM STOCKHOLDERS	2738612	-	281722	279371	309525	273352	359565	74423	53736	46090	***	64873	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	8777158	-	250797	425827	639208	850679	2334697	898650	936399	649029	***	494023	***
27 OTHER LIABILITIES	4344537	-	43592	118148	174923	241331	1042309	465839	557902	399510	***	474515	***
28 CAPITAL STOCK	1819360	-	219588	257260	226727	207570	382449	157175	133086	84296	***	39597	***
29 PAID-IN OR CAPITAL SURPLUS	1774742	-	120741	130089	72855	100941	165398	73165	150335	106997	***	128398	***
30 RETAINED EARNINGS, APPROPRIATED	86875	-	144	20174	15730	*5963	24326	*5290	5613	1690	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5928556	-	-88230	244027	492428	687352	1727430	430024	518781	416541	***	443906	***
32 LESS: COST OF TREASURY STOCK	522641	-	32011	71647	39116	58473	122417	40812	37615	11709	***	25855	***
33 TOTAL RECEIPTS	94926931	614454	7478939	8850461	9051099	12525587	24462657	7831670	6918227	3869791	***	3671605	***
34 BUSINESS RECEIPTS	92368848	583560	7399499	8750836	8916010	12274193	23912056	7597713	6637146	3665548	***	3504382	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	18203	-	*185	*772	*499	1644	4029	863	2266	1108	***	1548	***
36 STATE AND LOCAL	10191	-	*253	-	*239	*81	4474	568	1215	1035	***	33	***
37 OTHER INTEREST	453306	926	7584	16701	19279	32786	95305	41340	41505	27696	***	37311	***
38 RENTS	547914	12638	3835	15621	35199	43957	119530	80930	81877	49860	***	25125	***
39 ROYALTIES	7452	36	*1813	-	*97	*439	*451	*28	39	35	***	55	***
40 NET S-T GAIN LESS NET L-T LOSS	21153	*7885	-0	*1256	*1374	*2257	1296	1006	2866	359	***	331	***
41 NET L-T GAIN LESS NET S-T LOSS	232125	*309	6920	5537	11900	38836	39512	14631	29272	26639	***	9758	***
42 NET GAIN, NONCAPITAL ASSETS	187247	*2285	7408	8052	9701	15336	40718	8485	16585	19631	***	19982	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	23111	19	*437	*52	715	3260	5486	2164	2586	937	***	2252	***
44 DIVIDENDS, FOREIGN CORPORATIONS	24494	-	-	*16	*36	-	*3	-	54	60	***	2712	***
45 OTHER RECEIPTS	1032888	6796	51004	51619	56052	112800	239796	83944	102816	76883	***	68116	***
46 TOTAL DEDUCTIONS	92924694	622460	7409728	8723598	8878573	12278067	23959020	7671764	6731602	3770312	***	3557229	***
47 COST OF SALES AND OPERATIONS	79640805	532346	5953084	7392027	7500112	10578657	20865126	6750993	5905880	3139699	***	3068149	***
48 COMPENSATION OF OFFICERS	2581901	9183	421830	319494	379663	391610	689380	141429	98122	47986	***	27406	***
49 REPAIRS	254443	1740	18460	19842	22967	37621	67018	22874	17345	16622	***	9276	***
50 BAD DEBTS	88238	*417	2953	6968	6643	10663	25804	10284	3448	3233	***	9568	***
51 RENT PAID ON BUSINESS PROPERTY	326560	2042	34986	29390	34484	41169	64237	21449	20715	23575	***	12947	***
52 TAXES PAID	1394598	5283	148295	154510	144472	183288	338708	105993	90959	65970	***	42323	***
53 INTEREST PAID	1387431	10912	58659	94687	115959	150148	327394	122322	115318	68806	***	69457	***
54 CONTRIBUTIONS OR GIFTS	28280	60	535	1468	1556	2401	6723	1955	3323	1819	***	1206	***
55 AMORTIZATION	8876	15	3647	422	336	742	929	298	233	234	***	165	***
56 DEPRECIATION	1027188	7187	87762	82189	94954	115991	222858	70561	69374	51908	***	52486	***
57 DEPLETION	15984	-0	-	-	*41	*429	590	*1084	421	538	***	1403	***
58 ADVERTISING	236587	5112	18079	14345	20139	25479	47999	17443	15815	16115	***	19814	***
59 PENSION, PROF SH, STOCK, ANNUITY	294803	*2775	12455	19662	26568	27247	95489	27722	26420	14448	***	11621	***
60 EMPLOYEE BENEFIT PROGRAMS	210687	*257	19010	13995	26404	32648	47544	15035	11738	12196	***	13098	***
61 NET LOSS, NONCAPITAL ASSETS	34699	-	*1034	848	4208	2309	4165	772	11102	1171	***	762	***
62 OTHER DEDUCTIONS	5393612	45132	628941	575750	500068	677665	1155058	361550	341388	305991	***	217548	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2002237	-8006	69211	124863	172526	247520	503637	159905	186625	99479	***	114376	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	50281	-	-	-	-	-	-	-	5	-	***	5831	***
65 NET INCOME (LESS DEFICIT), TOTAL	2042327	-8006	68957	124863	172287	247439	499163	159338	185415	98444	***	120174	***
66 NET INCOME	3066684	20238	258065	284128	297526	361622	697568	240658	241141	123958	***	123358	***
67 DEFICIT	1024357	28244	189107	159265	125239	114183	198406	81320	55726	25514	***	3183	***
68 NET INCOME (LESS DEFICIT), F 1120S	148189	*-958	4224	46924	23135	26787	32601	7883	3677	4118	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	349568	10270	41544	33710	28010	41214	64007	26625	25950	22068	***	21918	***
71 NET OPERATING LOSS DEDUCTION	332312	*10265	41272	33652	27465	38478	59302	24759	23996	21353	***	20318	***
72 DIVIDENDS RECEIVED DEDUCTION	17214	5	*273	*58	545	2737	4705	1866	1954	715	***	1600	***
73 OTHER	42	-	-	-	-	-	-	-	-	-	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	2373978	9968	127910	173546	223322	271163	569798	200539	213366	97664	***	101441	***
75 NET L-T CAP GN TAXED AT ALT RATES.	84905	185	-	-	*1709	4416	14077	9196	16291	9861	***	8710	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	893266	3019	28334	39910	59344	82503	221497	89407	95085	44410	***	47289	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	884917	3004	27841	39457	58557	81692	219336	88852	94537	44046	***	46899	***
78 TAX FRM RECOMP PRIOR YR INV CR	7215	*15	491	453	787	779	1866	428	378	313	***	192	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	1135	-	2	-	-	*32	294	*127	170	51	***	198	***
81 FOREIGN TAX CREDIT	47271	-	-	*2	-	-	*1	*1917	1	1163	***	7456	***
82 U.S. POSSESSIONS TAX CREDIT	1162	-	74	8	-	483	598	-	-	-	***	-	***
83 INVESTMENT CREDIT	78636	239	3363	4850	6796	11120	20052	5059	5993	4844	***	1791	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	18	-	-	-	-	-	-	-	-	18	***	-	***
85 WORK INCENTIVE (WIN) CREDIT	30	-	-	-	-	*13	*3	*1	4	-0	***	-	***
86 JOBS CREDIT	155499	258	12202	16462	19711	24777	52781	13898	9375	2885	***	801	***
87 1978 ESTIMATED TAX PAYMENTS	371507	*2457	4294	11687	16575	26604	85934	33094	49953	24623	***	29189	***
88 REFUND OF 1978 EST TAX PAYMENTS	15827	750	-	*234	*27	*901	*646	*882	1906	3960	***	3506	***
89 REFUNDABLE ENERGY CREDIT	*92	-	-	-	-	-	*92	-	-	-	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	110196	713	8413	8163	5980	11009	24542	8258	7365	13202	***	7639	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	250152	*1305	41315	16883	12779	23282	29374	7565	7724	13963	***	13342	***
92 CORPORATION'S OWN STOCK	9501	-	-	*156	-	*950	*6471	*639	1285	-	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	1476816	3787	107283	105965	144499	211376	343995	89235	107530	77020	***	67721	***
94 INVESTMENT QUALIFIED FOR CREDIT	1029650	2454	45958	64478	92197	145438	242399	63646	77605	64445	***	53843	***
95 TENTATIVE CREDIT	102877	245	4594	6450	9238	14543	24266	6365	7768	6486	***	5384	***
96 CREDIT CARRYOVER	83580	*192	2393	2260	3405	5814	10337	3070	4055	2928	***	9803	***
97 ENERGY INVEST CREDIT: COST OF PROP.	202	-	-	-	-	-	-	-	17	184	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	184	-	-	-	-	-	-	-	-	184	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	3400598	5010	243432	254820	259098	460882	932174	338492	304305	195826	***	177515	***
100 102% FUTA WAGES PAID IN 1977	2324053	3791	139750	133836	156848	320492	655310	243381	219347	148029	***	125990	***
101 CREDIT CARRYOVER	36012	1	5893	6035	3381	4904	11502	1419	1344	576	***	321	***
102 TOTAL TAX PREFERENCE ITEMS	40957	112	27	-	-	*581	5790	3428	6229	5336	***	6326	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	-	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	89901	1546	43640	17331	11823	7809	6621	690	291	86	***	15	***
2	TOTAL ASSETS	48098044	-	1500986	2800877	4192520	5316204	13058061	4670755	4464119	2998441	***	2120743	***
3	CASH	4094531	-	252845	439570	370914	498976	1217128	399189	343081	181795	***	153137	***
4	NOTES AND ACCOUNTS RECEIVABLE	10963622	-	222910	466408	850698	1255848	3377364	1270578	1242332	729896	***	394235	***
5	LESS: ALLOWANCE FOR BAD DEBTS	66952	-	1856	17002	1288	4392	14780	2075	9215	4158	***	747	***
6	INVENTORIES	11873001	-	304961	745300	1381895	1460557	3613017	1134092	1022627	789565	***	276770	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	250784	-	*448	-	*8339	*2841	52335	*35554	26802	65323	***	425	***
8	STATE AND LOCAL	171214	-	-	*55	*340	*4736	51245	*8689	39903	16644	***	100	***
9	OTHER CURRENT ASSETS	6138425	-	130127	314412	554102	723458	1532617	718425	631447	323211	***	429888	***
10	LOANS TO STOCKHOLDERS	1485539	-	86878	132562	84913	90106	143646	31784	26565	25717	***	767	***
11	MORTGAGE AND REAL ESTATE LOANS	738879	-	18711	46752	37782	84698	203506	64370	61284	40777	***	41750	***
12	OTHER INVESTMENTS	2737804	-	44162	64613	111565	141236	600000	243812	250778	203815	***	260987	***
13	DEPRECIABLE ASSETS	10320094	-	640208	727304	840741	1090129	2257259	864033	864194	662459	***	596343	***
14	LESS: ACCUMULATED DEPRECIATION	4258904	-	290703	333018	361723	463810	933657	374076	344355	270115	***	278238	***
15	DEPLETABLE ASSETS	70767	-	*1821	*28	*10729	*1089	*2239	*7058	800	2038	***	1880	***
16	LESS: ACCUMULATED DEPLETION	6263	-	-	*18	*1222	*140	*138	*1233	398	1226	***	981	***
17	LAND	2196954	-	61139	136706	232764	292646	582901	200847	196341	121209	***	198451	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	128526	-	3544	8075	3787	3418	7422	3405	2010	3285	***	1614	***
19	LESS: ACCUMULATED AMORTIZATION	25805	-	1991	1905	2559	1751	3277	1007	758	988	***	643	***
20	OTHER ASSETS	1285829	-	27783	71034	70742	136561	369232	67310	110678	109195	***	45007	***
21	TOTAL LIABILITIES	48098044	-	1500986	2800877	4192520	5316204	13058061	4670755	4464119	2998441	***	2120743	***
22	ACCOUNTS PAYABLE	10075662	-	268561	378141	759616	1129566	3151467	1087062	1175873	635592	***	404779	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	9150453	-	299816	763232	1241976	1384693	2902524	968512	692938	305727	***	146364	***
24	OTHER CURRENT LIABILITIES	6887712	-	160470	279977	428777	666752	1778130	859466	657290	544620	***	380446	***
25	LOANS FROM STOCKHOLDERS	2417236	-	274360	248908	284570	215468	278165	71293	35415	42591	***	1000	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	7231687	-	245118	424965	578365	771491	1867385	700574	717320	552348	***	308113	***
27	OTHER LIABILITIES	4022787	-	36396	118136	165183	237938	976180	438143	516590	360077	***	422853	***
28	CAPITAL STOCK	1661427	-	214735	251294	210173	196422	344706	109884	112909	81876	***	35772	***
29	PAID-IN OR CAPITAL SURPLUS	1553624	-	120195	126442	70670	93163	157328	55495	124088	93839	***	70451	***
30	RETAINED EARNINGS, APPROPRIATED	85074	-	*110	20174	*15686	*5786	23277	*5251	5154	1690	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5506754	-	-86762	261254	474749	671966	1697442	410739	460445	391744	***	365133	***
32	LESS: COST OF TREASURY STOCK	494371	-	32011	71647	37244	57041	118543	35664	33904	11664	***	14169	***
33	TOTAL RECEIPTS	88427606	519020	7344256	8700986	8707829	11704560	22853813	7187617	6298812	3669827	***	2992968	***
34	BUSINESS RECEIPTS	86197194	488688	7265368	8603338	8595717	11462596	22364652	7002843	6065304	3484089	***	2857741	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	17778	-	*185	*772	*499	1402	3999	722	2257	1108	***	1546	***
36	STATE AND LOCAL	10130	-	*253	-	*239	*81	4474	568	1211	1035	***	33	***
37	OTHER INTEREST	363883	719	7583	15888	18063	31393	85616	33687	33969	23455	***	22634	***
38	RENTS	489332	12554	3495	15621	30021	40035	104428	65738	74183	46925	***	21685	***
39	ROYALTIES	7450	36	*1813	-	*97	*439	*451	*28	39	35	***	55	***
40	NET S-T GAIN LESS NET L-T LOSS	20470	*7885	-0	*1256	*1374	*2257	836	832	2839	359	***	329	***
41	NET L-T GAIN LESS NET S-T LOSS	215044	*309	6709	5537	11742	38616	36885	13500	25034	23335	***	9553	***
42	NET GAIN, NONCAPITAL ASSETS	164809	*2178	7408	7782	9119	15130	37244	8143	9714	14942	***	19843	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	22180	19	*437	*52	709	3258	5189	2085	2518	897	***	2251	***
44	DIVIDENDS, FOREIGN CORPORATIONS	24494	-	-	*16	*36	-	*3	-	54	60	***	2712	***
45	OTHER RECEIPTS	894844	6632	51004	50724	40216	109355	210036	59472	81689	73587	***	54585	***
46	TOTAL DEDUCTIONS	86627672	526926	7268198	8572463	8540122	11469778	22375078	7033840	6140681	3580288	***	2922222	***
47	COST OF SALES AND OPERATIONS	74598392	455990	5849739	7268736	7235009	9894842	19572820	6242406	5440557	2996023	***	2539456	***
48	COMPENSATION OF OFFICERS	2433987	6171	416707	314947	362972	366973	635903	126650	84648	44297	***	24113	***
49	REPAIRS	232107	*1506	17625	19108	21966	35833	61706	19677	15476	16167	***	7243	***
50	BAD DEBTS	80525	*401	2422	6968	6626	9446	24500	8061	3164	2649	***	8645	***
51	RENT PAID ON BUSINESS PROPERTY	305386	1948	33997	29174	32203	39746	60141	19750	17463	20934	***	11058	***
52	TAXES PAID	1285571	4525	144618	151186	136976	173150	315680	91703	82334	62630	***	32211	***
53	INTEREST PAID	1126441	6032	54470	86874	108362	130239	274658	97210	88365	58084	***	43945	***
54	CONTRIBUTIONS OR GIFTS	24186	56	462	1468	1520	2098	6184	1818	2938	1577	***	1007	***
55	AMORTIZATION	8314	2	3622	422	316	696	870	297	228	234	***	162	***
56	DEPRECIATION	967218	6637	85242	81582	90916	108418	209060	62307	61867	49602	***	49476	***
57	DEPLETION	11887	-0	-	-	*41	*296	590	*1084	421	538	***	1403	***
58	ADVERTISING	185668	3669	17945	14170	16600	22844	38641	15429	11548	13963	***	6697	***
59	PENSION, PROF SH, STOCK, ANNUITY	274676	*2775	12455	19045	26355	26461	86544	25690	23598	14021	***	9553	***
60	EMPLOYEE BENEFIT PROGRAMS	198175	*148	19010	13995	26043	31584	45852	10678	11077	10211	***	11356	***
61	NET LOSS, NONCAPITAL ASSETS	33246	-	*1034	848	4129	2280	3558	350	10884	1157	***	677	***
62	OTHER DEDUCTIONS	4861892	37066	608850	563940	470088	624873	1038370	310730	286112	288201	***	175220	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1799935	-7906	76058	128522	167707	234782	478736	153777	158131	89538	***	70746	***
64	CONST TAXABLE INC FRM REL FRN CORPS	50281	-	-	-	-	-	-	-	5	-	***	5831	***
65	NET INCOME (LESS DEFICIT), TOTAL	1840086	-7906	75805	128522	167468	234701	474261	153209	156925	88504	***	76544	***
66	NET INCOME	2778728	19002	253771	281086	284171	336230	648031	219593	208606	112289	***	79727	***
67	DEFICIT	938643	26908	177966	152563	116703	101529	173769	66384	51681	23785	***	3183	***
68	NET INCOME (LESS DEFICIT), F 1120S	150146	*-958	13455	46924	21076	24581	35059	6309	2473	1429	***	-	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	312017	10270	41544	32176	27730	40177	59952	19290	20668	21887	***	10777	***
71	NET OPERATING LOSS DEDUCTION	295547	*10265	41272	32118	27185	37443	55500	17490	18771	21206	***	9178	***
72	DIVIDENDS RECEIVED DEDUCTION	16428	5	*273	*58	545	2735	4452	1800	1897	681	***	1600	***
73	OTHER	42	-	-	-	-	-	-	-	-	-	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	2147494	8733	123645	172038	213058	254077	532303	188383	187278	89260	***	68951	***
75	NET L-T CAP GN TAXED AT ALT RATES	74489	185	-	-	*1650	4416	12533	8518	14798	7324	***	8635	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	798539	2438	27511	39607	56889	77171	207871	84334	83238	40886	***	31721	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	790691	2424	27018	39153	56205	76367	205791	83842	82788	40533	***	31331	***
78	TAX FRM RECOMP PRIOR YR INV CR	6885	*13	491	453	684	772	1818	407	317	302	***	192	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS	963	-	2	-	-	*32	262	*84	133	51	***	198	***
81	FOREIGN TAX CREDIT	47031	-	-	*2	-	-	*1	*1917	1	1163	***	7456	***
82	U.S. POSSESSIONS TAX CREDIT	1162	-	74	8	-	483	598	-	-	-	***	-	***
83	INVESTMENT CREDIT	72716	157	3284	4803	6664	10522	18968	4528	5522	4747	***	1698	***
84	NONREFUND ENERGY CREDIT BEFORE LIM	18	-	-	-	-	-	-	-	-	18	***	-	***
85	WORK INCENTIVE (WIN) CREDIT	28	-	-	-	-	*13	*3	*1	2	-0	***	-	***
86	JOBS CREDIT	149332	158	11661	16462	19302	24084	50928	13100	8411	2618	***	701	***
87	1978 ESTIMATED TAX PAYMENTS	325140	*744	4294	11468	15989	23748	80575	31385	44803	23484	***	18624	***
88	REFUND OF 1978 EST TAX PAYMENTS	15011	250	-	*234	*27	*901	*540	*882	1746	3960	***	3456	***
89	REFUNDABLE ENERGY CREDIT	*92	-	-	-	-	-	*92	-	-	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	102651	590	7946	8083	5949	10456	22925	7141	6432	12998	***	5719	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	228748	*1305	41315	16883	12662	18882	27199	6326	6053	10552	***	7659	***
92	CORPORATION'S OWN STOCK	9171	-	-	*156	-	*950	*6471	*639	955	-	***	-	***
93	INVEST CREDIT: COST OF PROPERTY	1356122	2633	104878	104867	139628	200350	321880	77744	93244	74186	***	62780	***
94	INVESTMENT QUALIFIED FOR CREDIT	956055	1616	45145	64007	90237	138607	229444	55677	72987	63012	***	50134	***
95	TENTATIVE CREDIT	96017	162	4513	6403	9042	13860	22970	5568	7307	6343	***	5013	***
96	CREDIT CARRYOVER	80501	*158	2393	2260	3246	4975	9599	2963	3764	2846	***	9484	***
97	ENERGY INVEST CREDIT: COST OF PROP	202	-	-	-	-	-	-	-	17	184	***	-	***
98	INVESTMENT QUALIFIED FOR CREDIT	184	-	-	-	-	-	-	-	-	184	***	-	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978	3209158	3751	235678	244345	250158	448016	898585	325587	275363	189543	***	157585	***
100	102% FUTA WAGES PAID IN 1977	2193149	2927	136141	125036	150933	311652	632208	234576	198998	143232	***	113427	***
101	CREDIT CARRYOVER	34370	1	5893	6035	2977	4904	10851	1247	1265	542	***	121	***
102	TOTAL TAX PREFERENCE ITEMS	36780	112	27	-	-	*581	5086	2839	5703	4377	***	6308	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	-	***

Construction: General building contractors and operative builders: Operative builders

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4181	8	1288	*550	806	682	688	94	48	8	4	***	***
2 TOTAL ASSETS	5771520	-	51112	*109602	267693	482902	1441002	662326	726836	268698	324423	***	***
3 CASH	253576	-	18281	*8083	13810	25890	60026	30906	37594	12453	13683	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	660208	-	*9261	*1428	19518	44583	114665	88924	120704	28578	16251	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	2943	-	*20	-	*10	*437	*1247	*486	217	-	126	***	***
6 INVENTORIES	1799931	-	*4697	*13826	63792	182463	592746	194660	242014	66053	103813	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1406	-	-	-	-	-	-	-	1392	-	14	***	***
8 STATE AND LOCAL	*2896	-	-	*2016	-	-	-	-	15	-	865	***	***
9 OTHER CURRENT ASSETS	904326	-	*3641	*53648	50490	78165	165442	89719	42803	44547	61738	***	***
10 LOANS TO STOCKHOLDERS	134210	-	-	-	*4541	*5528	7041	*6540	3909	11057	750	***	***
11 MORTGAGE AND REAL ESTATE LOANS	150579	-	*243	*5182	*7121	*492	24510	8559	20983	32893	3952	***	***
12 OTHER INVESTMENTS	369690	-	-	*12296	*15626	6337	129906	52113	51087	26284	28010	***	***
13 DEPRECIABLE ASSETS	900387	-	*11921	*4265	59677	87562	188917	138289	91077	25126	73184	***	***
14 LESS: ACCUMULATED DEPRECIATION	243134	-	*3308	*2096	12472	38550	56043	41878	22328	7540	12097	***	***
15 DEPLETABLE ASSETS	*2332	-	-	-	-	-	*740	-	80	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	692	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	585232	-	*5734	*10906	43788	66868	163923	66172	80962	26600	29637	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	7547	-	*242	-	*349	*292	642	*836	259	19	309	***	***
19 LESS: ACCUMULATED AMORTIZATION	1206	-	*106	-	*84	*115	206	*97	120	9	187	***	***
20 OTHER ASSETS	247176	-	*525	*48	1549	23825	49942	28069	56620	2638	4629	***	***
21 TOTAL LIABILITIES	5771520	-	51112	*109602	267693	482902	1441002	662326	726836	268698	324423	***	***
22 ACCOUNTS PAYABLE	642109	-	*9289	*20112	23636	74134	162236	83217	79752	28363	15923	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1753075	-	*5437	*63605	105074	181025	499861	230596	176204	37227	49529	***	***
24 OTHER CURRENT LIABILITIES	413356	-	*12182	*2164	8854	54220	91086	40473	90660	23165	26771	***	***
25 LOANS FROM STOCKHOLDERS	321376	-	*7363	*30462	*24955	57884	81400	3131	18321	3499	45	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1545471	-	*5679	*862	60843	79188	467312	198076	219079	96681	157819	***	***
27 OTHER LIABILITIES	321750	-	*7196	*12	*9740	3393	66129	27696	41312	39432	14523	***	***
28 CAPITAL STOCK	157933	-	4853	*5966	16554	11148	37744	47291	20178	2420	611	***	***
29 PAID-IN OR CAPITAL SURPLUS	221118	-	*546	*3647	*2185	*7778	8070	17670	26247	13158	23002	***	***
30 RETAINED EARNINGS, APPROPRIATED	*1800	-	*34	-	*44	*177	*1048	*39	459	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	421802	-	-1467	*-17227	17680	15386	29989	19285	58336	24797	36694	***	***
32 LESS: COST OF TREASURY STOCK	28270	-	-	-	*1871	*1431	3874	*5148	3711	45	494	***	***
33 TOTAL RECEIPTS	6499325	95434	*134683	*149475	343270	821027	1608844	644052	619415	199964	312166	***	***
34 BUSINESS RECEIPTS	6171655	94873	*134131	*147497	320293	811597	1547403	594870	571842	181459	292066	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*425	-	-	-	*-0	*242	*30	*141	8	-	-	***	***
36 STATE AND LOCAL	61	-	-	-	-	-	-	-	3	-	58	***	***
37 OTHER INTEREST	89423	207	*1	*812	1216	1394	9689	7652	7536	4241	2179	***	***
38 RENTS	58582	84	*340	-	*5178	*3921	15103	15191	7694	2935	2738	***	***
39 ROYALTIES	2	-	-	-	-	-	-	-	-	-	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*682	-	-	-	-	-	*460	*174	27	-	19	***	***
41 NET L-T GAIN LESS NET S-T LOSS	17081	-	*211	-	*158	*220	2627	1131	4239	3304	2252	***	***
42 NET GAIN, NONCAPITAL ASSETS	22438	107	-	*270	*582	*206	3473	341	6871	4689	4414	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	931	-	-	-	*6	*2	*298	*79	67	40	414	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	***	***
45 OTHER RECEIPTS	138044	164	-	*896	*15837	3445	29761	24473	21127	3296	8025	***	***
46 TOTAL DEDUCTIONS	6297022	95535	141530	*153134	338451	808289	1583942	637924	590922	190024	291127	***	***
47 COST OF SALES AND OPERATIONS	5042413	76356	*103345	*123291	265104	683815	1292306	508586	465323	143676	209832	***	***
48 COMPENSATION OF OFFICERS	147914	3012	*5123	*4547	16691	24637	53477	14779	13474	3688	3565	***	***
49 REPAIRS	22336	234	*835	*735	1001	1789	5312	3198	1869	455	805	***	***
50 BAD DEBTS	7714	16	*530	-	*17	*1216	1305	2223	285	584	326	***	***
51 RENT PAID ON BUSINESS PROPERTY	21174	94	*988	*216	2281	1424	4096	1699	3252	2641	932	***	***
52 TAXES PAID	109027	758	*3677	*3324	7495	10138	23027	14290	8625	3340	5467	***	***
53 INTEREST PAID	260991	4880	*4190	*7813	7596	19909	52736	25112	26953	10723	18158	***	***
54 CONTRIBUTIONS OR GIFTS	4094	4	*73	-	*36	303	539	137	385	242	771	***	***
55 AMORTIZATION	562	13	*25	-	*19	*46	59	*1	5	-	74	***	***
56 DEPRECIATION	59970	550	*2519	*607	4038	7573	13798	8254	7507	2307	2613	***	***
57 DEPLETION	*4097	-	-	-	-	*133	*1	-	-	-	-	***	***
58 ADVERTISING	50919	1443	*134	*175	3539	2636	9358	2014	4267	2152	5483	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	20127	-	-	*617	*213	*786	8944	2032	2822	428	482	***	***
60 EMPLOYEE BENEFIT PROGRAMS	12513	109	-	-	*361	*1064	1692	4358	661	1984	340	***	***
61 NET LOSS, NONCAPITAL ASSETS	1453	-	-	-	*79	*29	*606	*422	218	14	-	***	***
62 OTHER DEDUCTIONS	531720	8066	20092	*11810	29981	52791	116687	50820	55275	17790	42281	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	202302	-101	-6847	*-3659	4819	12738	24901	6129	28494	9941	21039	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	202241	-101	-6847	*-3659	4819	12738	24901	6129	28490	9941	20981	***	***
66 NET INCOME	287956	1236	*4294	*3042	13355	25392	49538	21065	32535	11669	20981	***	***
67 DEFICIT	85715	1336	*11141	*6702	*8536	12654	24636	*14936	4045	1728	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	-1957	-	*-9231	-	*2059	2206	-2458	*1573	1204	2689	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	37551	-	-	*1534	*280	*1037	4055	*7335	5282	181	6686	***	***
71 NET OPERATING LOSS DEDUCTION	36765	-	-	*1534	*280	*1035	3802	*7269	5225	146	6334	***	***
72 DIVIDENDS RECEIVED DEDUCTION	786	-	-	-	-	*2	*253	*66	57	34	352	***	***
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	226484	1236	*4265	*1508	10264	17085	37495	12157	26088	8404	14295	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	10416	-	-	-	*59	-	*1544	*678	1493	2537	1295	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	94727	581	*823	*304	2455	5332	13625	5073	11847	3524	6665	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	94226	580	*823	*304	2352	5325	13545	5010	11749	3513	6602	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	330	2	-	-	*103	*7	48	20	62	11	4	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	171	-	-	-	-	-	*32	*43	37	-	59	***	***
81 FOREIGN TAX CREDIT	241	-	-	-	-	-	-	-	-	-	2	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
83 INVESTMENT CREDIT	5920	82	*80	*47	*132	598	1084	531	471	97	265	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	2	-	-	***	***
86 JOBS CREDIT	6167	100	*541	-	*408	*693	1853	*799	964	267	242	***	***
87 1978 ESTIMATED TAX PAYMENTS	46367	1713	-	*219	*586	2857	5359	*1709	5149	1140	2193	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*816	500	-	-	-	-	*106	-	160	-	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7545	123	*466	*81	*31	553	1617	1117	932	204	502	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	21404	-	-	-	*118	*4400	*2175	*1239	1671	3411	-	***	***
92 CORPORATION'S OWN STOCK	330	-	-	-	-	-	-	-	330	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	120694	1154	*2404	*1098	4871	11026	22115	11491	14286	2834	3507	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	73595	838	*813	*471	1960	6831	12955	7970	4618	1433	2593	***	***
95 TENTATIVE CREDIT	6860	84	*81	*47	196	683	1296	797	462	143	259	***	***
96 CREDIT CARRYOVER	3079	34	-	-	*159	*839	738	*107	291	81	511	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	191439	1259	*7754	*10475	*8940	12866	33589	12905	28942	6282	11177	***	***
100 102% FUTA WAGES PAID IN 1977	130904	864	*3609	*8801	*5915	8840	23102	8805	20349	4796	7369	***	***
101 CREDIT CARRYOVER	1642	-	-	-	*404	-	651	*173	79	35	100	***	***
102 TOTAL TAX PREFERENCE ITEMS	4177	-	-	-	-	-	*704	*589	526	959	479	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

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

Construction: Heavy construction contractors

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 07

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	16093	***	4383	3102	2984	2112	2670	423	171	***	***	11	9
2 TOTAL ASSETS	22632490	***	135036	519366	1040090	1524031	5564124	2901140	2556358	***	***	1666375	4629400
3 CASH	2112299	***	26878	84196	131043	180906	695730	296181	215440	***	***	161120	188605
4 NOTES AND ACCOUNTS RECEIVABLE	6700043	***	19601	66911	223156	437245	1807587	988606	712418	***	***	532550	1411152
5 LESS: ALLOWANCE FOR BAD DEBTS	33685	***	*94	*193	*1275	2436	11400	5943	4292	***	***	3141	1969
6 INVENTORIES	1469927	***	*3960	13594	31612	61107	329461	192715	224669	***	***	62971	414629
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	120330	***	-	-	*99	*7385	*13695	18704	23625	***	***	2670	40231
8 STATE AND LOCAL	94107	***	-	-	*1754	*1321	11633	*6990	16927	***	***	24949	4129
9 OTHER CURRENT ASSETS	1898601	***	9269	24603	44361	76607	373333	287766	242111	***	***	147700	430205
10 LOANS TO STOCKHOLDERS	116704	***	*3619	14440	15110	23271	40848	11664	4980	***	***	25	43
11 MORTGAGE AND REAL ESTATE LOANS	73913	***	*14	*9912	*5277	*12053	20064	*597	2340	***	***	55	6807
12 OTHER INVESTMENTS	2007891	***	*1443	*11379	13683	73324	212099	144131	181789	***	***	278981	854501
13 DEPRECIABLE ASSETS	15333955	***	185917	624481	1107244	1392613	4332767	2176020	1762834	***	***	632228	1926404
14 LESS: ACCUMULATED DEPRECIATION	8474604	***	118505	346688	578992	819014	2539629	1377233	981816	***	***	278932	825445
15 DEPLETABLE ASSETS	86199	***	-	-	*2284	*730	16129	*7764	24872	***	***	14764	5194
16 LESS: ACCUMULATED DEPLETION	18814	***	-	-	*1496	*61	6707	*1149	4955	***	***	1346	57
17 LAND	591499	***	*2376	*7612	30107	52093	139313	84564	77678	***	***	34707	75872
18 INTANGIBLE ASSETS (AMORTIZABLE)	55405	***	*72	*176	508	2379	15317	*1354	5098	***	***	3018	21619
19 LESS: ACCUMULATED AMORTIZATION	12324	***	*20	*72	168	1403	4271	*816	1840	***	***	1600	1316
20 OTHER ASSETS	511044	***	*507	9014	15783	25911	118155	69225	54481	***	***	55657	78794
21 TOTAL LIABILITIES	22632490	***	135036	519366	1040090	1524031	5564124	2901140	2556358	***	***	1666375	4629400
22 ACCOUNTS PAYABLE	4405327	***	27461	77133	129755	292817	1174222	591936	420408	***	***	250830	1187838
23 MORT, NOTES, AND BONDS UNDER 1 YR	2132963	***	13359	69969	180185	212996	688116	213739	216740	***	***	145753	156099
24 OTHER CURRENT LIABILITIES	3142837	***	6604	45881	62800	131413	660788	384106	357924	***	***	346950	790415
25 LOANS FROM STOCKHOLDERS	391400	***	41472	122291	28216	61031	78161	28565	20553	***	***	5319	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3271314	***	18476	175416	237012	253825	796104	401652	422842	***	***	126836	429136
27 OTHER LIABILITIES	1581835	***	*3840	9877	5197	34077	255407	264867	273480	***	***	136512	412638
28 CAPITAL STOCK	1517713	***	72482	93440	94259	121975	337812	154597	133821	***	***	89336	276540
29 PAID-IN OR CAPITAL SURPLUS	797479	***	*18267	20770	14879	26127	99698	43352	70015	***	***	131630	261694
30 RETAINED EARNINGS, APPROPRIATED	86284	***	*14	*4761	*13699	*16996	12079	*5819	23770	***	***	226	4604
31 RETAINED EARNINGS, UNAPPROPRIATED	5714287	***	-50689	-98837	282525	406354	1629825	884107	650888	***	***	438890	1158272
32 LESS: COST OF TREASURY STOCK	408950	***	*16251	*1336	*8437	33580	168088	71600	34083	***	***	5905	47837
33 TOTAL RECEIPTS	46037880	***	539734	1401486	2400463	3835867	12208950	5675708	4421768	***	***	3073162	9428093
34 BUSINESS RECEIPTS	44407794	***	525571	1357964	2350870	3769940	11937067	5499421	4294088	***	***	2873501	8924023
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	12959	***	-	-	*558	*655	1403	1989	2373	***	***	464	2453
36 STATE AND LOCAL	5040	***	-	*115	-	*81	986	588	1298	***	***	201	778
37 OTHER INTEREST	248233	***	*159	3765	4125	7007	36269	21607	20462	***	***	27653	111611
38 RENTS	209177	***	-	*10072	4811	8309	52717	22076	27140	***	***	7293	50054
39 ROYALTIES	19560	***	-	-	-	-	5858	*392	2497	***	***	3791	6621
40 NET S-T GAIN LESS NET L-T LOSS	1719	***	-	-	-	*36	*474	*343	771	***	***	-	48
41 NET L-T GAIN LESS NET S-T LOSS	106466	***	*5330	*7529	4351	5422	16677	16519	11661	***	***	10761	4754
42 NET GAIN, NONCAPITAL ASSETS	208806	***	*8292	19839	22025	21625	45784	23892	16877	***	***	9237	21916
43 DIVIDENDS, DOMESTIC CORPORATIONS	45074	***	*111	-	*24	*588	2160	6609	2089	***	***	2304	29232
44 DIVIDENDS, FOREIGN CORPORATIONS	52468	***	-	-	-	-	-	-	597	***	***	16608	23826
45 OTHER RECEIPTS	720585	***	*271	2203	13699	22204	109555	82273	41915	***	***	121349	252779
46 TOTAL DEDUCTIONS	44442843	***	528985	1360696	2307512	3700446	11765587	5505489	4314047	***	***	2856898	9152390
47 COST OF SALES AND OPERATIONS	35735346	***	265974	848930	1580592	2827442	9558560	4605145	3630687	***	***	2358247	7702571
48 COMPENSATION OF OFFICERS	965743	***	67133	88361	128648	132031	297604	98164	51528	***	***	26436	44189
49 REPAIRS	497272	***	20155	47840	57942	74413	138647	43220	44680	***	***	11011	45090
50 BAD DEBTS	68196	***	*178	*2856	8605	7056	22231	7022	3631	***	***	4205	10183
51 RENT PAID ON BUSINESS PROPERTY	366654	***	7443	29298	28888	38528	52721	28783	17570	***	***	52713	93473
52 TAXES PAID	953696	***	19740	53489	77378	105541	273205	114667	92697	***	***	21033	122323
53 INTEREST PAID	613977	***	4003	37213	33125	45384	135124	62682	57853	***	***	25712	151728
54 CONTRIBUTIONS OR GIFTS	16403	***	*12	*114	498	1055	4073	1698	1410	***	***	2123	4330
55 AMORTIZATION	2948	***	*38	*22	*38	*41	68	679	217	***	***	154	1320
56 DEPRECIATION	1493921	***	21428	77145	121575	152247	437248	183138	151589	***	***	49047	198974
57 DEPLETION	31295	***	*178	-	*530	*1161	11297	5409	5916	***	***	911	1249
58 ADVERTISING	46452	***	792	1906	3708	3332	8825	3297	2168	***	***	2137	14329
59 PENSION, PROF SH, STOCK, ANNUITY	280470	***	*1532	*14093	8256	15150	53159	38325	25086	***	***	25723	83791
60 EMPLOYEE BENEFIT PROGRAMS	187963	***	*198	*5170	9571	10128	54408	24340	17943	***	***	8671	48863
61 NET LOSS, NONCAPITAL ASSETS	1748	***	-	*181	*130	*189	392	318	365	***	***	13	7
62 OTHER DEDUCTIONS	3180759	***	120181	154080	248027	286748	718026	288602	210707	***	***	268762	629972
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1595036	***	10749	40790	92952	135421	443363	170218	107720	***	***	216264	275704
64 CONST TAXABLE INC FRM REL FRN CORPS.	38553	***	-	-	-	-	-	-	430	***	***	13029	19914
65 NET INCOME (LESS DEFICIT), TOTAL	1628550	***	10749	40675	92952	135339	442376	169631	106852	***	***	229092	294840
66 NET INCOME	1992615	***	30224	76903	122209	175540	529624	215167	159092	***	***	235817	306175
67 DEFICIT	364065	***	19475	36228	29257	40200	87248	45537	52239	***	***	6724	11335
68 NET INCOME (LESS DEFICIT), F 1120S	83946	***	-600	14790	4492	32180	35800	*-3191	476	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	175987	***	*17849	*13753	9994	19110	35377	14280	25620	***	***	11130	11954
71 NET OPERATING LOSS DEDUCTION	153772	***	*17755	*13753	*9974	18610	33560	10479	23812	***	***	8403	2171
72 DIVIDENDS RECEIVED DEDUCTION	21184	***	*95	-	*20	*500	1818	3801	1808	***	***	1700	9779
73 OTHER	1032	***	-	-	-	-	-	-	-	***	***	1027	5
74 INCOME SUBJECT TO TAX, TOTAL	1717257	***	*9736	43303	102162	123417	455199	195270	133716	***	***	224725	303081
75 NET L-T CAP GN TAXED AT ALT RATES	51990	***	-	-	*2640	*1719	8352	12909	7564	***	***	10704	1154
76 INCOME TAX (BEFORE CREDITS), TOTAL	745928	***	*1914	11630	27456	45775	196477	89187	62191	***	***	106036	146399
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	732860	***	*1914	11434	26766	44266	191773	87000	61066	***	***	105801	145178
78 TAX FRM RECOMP PRIOR YR INV CR	11232	***	-	*196	690	1503	4102	1804	811	***	***	235	1104
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	***	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1836	***	-	-	-	*6	*602	382	314	***	***	-	117
81 FOREIGN TAX CREDIT	64748	***	-	-	-	-	-	*795	957	***	***	34480	20472
82 U.S. POSSESSIONS TAX CREDIT	562	***	-	-	-	-	107	455	-	***	***	-	-
83 INVESTMENT CREDIT	148968	***	*990	5516	11290	12324	46021	19745	14437	***	***	6482	22146
84 NONREFUND ENERGY CREDIT BEFORE LIM	*409	***	-	-	*151	-	-	*181	70	***	***	6	-
85 WORK INCENTIVE (WIN) CREDIT	*68	***	-	-	-	*17	*25	*23	3	***	***	-	-
86 JOBS CREDIT	81931	***	*366	*3986	5793	13038	39683	10857	5391	***	***	309	474
87 1978 ESTIMATED TAX PAYMENTS	254653	***	*138	*784	4744	9520	58101	33558	29953	***	***	42243	55517
88 REFUND OF 1978 EST TAX PAYMENTS	20265	***	-	-	-	-	4788	*1827	1569	***	***	3208	7922
89 REFUNDABLE ENERGY CREDIT	*3	***	-	-	-	-	*3	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	123390	***	*31	*1818	5710	6191	13497	10400	6644	***	***	19268	51515
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	202421	***	*361	*6925	*1982	7396	29590	8720	5163	***	***	35602	94853
92 CORPORATION'S OWN STOCK	34067	***	-	*3042	-	*720	*18357	*334	3205	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	2444084	***	*11496	107809	239625	225080	735231	290079	270820	***	***	79516	298172
94 INVESTMENT QUALIFIED FOR CREDIT	1890608	***	*7569	71143	163892	158679	547113	233619	223824	***	***	65612	263084
95 TENTATIVE CREDIT	188439	***	*757	5276	16389	15868	54714	23366	22377	***	***	6592	27420
96 CREDIT CARRYOVER	103380	***	*1405	6200	6129	7496	25367	11070	14178	***	***	2184	19995
97 ENERGY INVEST CREDIT: COST OF PROP.	*4086	***	-	-	*1515	-	-	*1806	703	***	***	62	-
98 INVESTMENT QUALIFIED FOR CREDIT	*4086	***	-	-	*1515	-	-	*1806	703	***	***	62	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	3281129	***	*13901	107427	134597	287894	860500	318563	260316	***	***	67670	996225
100 102% FUTA WAGES PAID IN 1977	2536058	***	*7133	69417	90379	219082	631690	248295	197908	***	***	59540	824714
101 CREDIT CARRYOVER	27783	***	-	*4217	4158	4414	10056	3389	906	***	***	100	45
102 TOTAL TAX PREFERENCE ITEMS	36395	***	-	-	-	*230	7734	7842	5372	***	***	5583	3695
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	-

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

Construction: contractors — Special trade

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 08

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	118482	***	69104	22887	12669	6737	4320	328	116	***	***	-	***
2 TOTAL ASSETS	29043943	***	2355637	3761509	4485945	4616919	8034827	2182212	1683059	***	***	-	***
3 CASH	3100443	***	376665	490409	588726	533342	725381	197742	105626	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	10930887	***	601988	1234660	1703103	1800808	3420716	851221	609049	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	137053	***	3239	15496	22288	27352	41935	8537	10929	***	***	-	***
6 INVENTORIES	4192648	***	222828	487460	594975	691842	1140716	381949	384788	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	88526	***	*656	*9600	*11061	*3722	35217	*4534	11153	***	***	-	***
8 STATE AND LOCAL	43856	***	*259	*781	*2654	*5323	7880	*19024	6283	***	***	-	***
9 OTHER CURRENT ASSETS	2377815	***	93501	217861	262047	309785	782983	304175	151446	***	***	-	***
10 LOANS TO STOCKHOLDERS	449243	***	101652	127297	89590	48123	56132	12851	10785	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	77268	***	9465	*6288	15376	14557	22919	*2899	4842	***	***	-	***
12 OTHER INVESTMENTS	1083372	***	28235	86121	131390	183495	305737	69358	113099	***	***	-	***
13 DEPRECIABLE ASSETS	11167358	***	1620273	1870056	1907648	1744326	2656384	576127	378696	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	5759338	***	868857	941106	982877	884064	1393174	298717	177092	***	***	-	***
15 DEPLETABLE ASSETS	36540	***	*24390	*857	*328	*4399	*4261	*80	980	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	15152	***	*9617	*649	*102	*975	*2978	*6	600	***	***	-	***
17 LAND	661957	***	80739	93352	119919	127506	148538	28479	30389	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	61733	***	7763	13155	9029	12793	12654	2000	2416	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	22259	***	3151	5055	4503	3636	3799	630	653	***	***	-	***
20 OTHER ASSETS	706098	***	72088	85919	59868	52925	157195	39663	62783	***	***	-	***
21 TOTAL LIABILITIES	29043943	***	2355637	3761509	4485945	4616919	8034827	2182212	1683059	***	***	-	***
22 ACCOUNTS PAYABLE	6555978	***	454625	852367	988189	1034101	1910562	567913	381595	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	3083813	***	334481	449483	463374	440266	862096	175582	184917	***	***	-	***
24 OTHER CURRENT LIABILITIES	4297944	***	273878	329047	478013	621397	1370906	443842	325414	***	***	-	***
25 LOANS FROM STOCKHOLDERS	1047112	***	342376	256201	179560	120061	117253	3969	7518	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3168770	***	329324	488590	535071	570095	768444	174808	138183	***	***	-	***
27 OTHER LIABILITIES	1896589	***	60547	60245	110241	243581	688668	212366	244963	***	***	-	***
28 CAPITAL STOCK	2011391	***	462937	374595	331787	252947	355441	92352	75652	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	610823	***	69922	85960	79506	56368	121017	44106	89174	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	90040	***	20761	*14252	*10359	*11220	21164	*1305	6844	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	6787328	***	48688	900491	1407217	1341628	1971763	507648	269581	***	***	-	***
32 LESS: COST OF TREASURY STOCK	505846	***	41903	49722	97373	74745	152487	41678	40781	***	***	-	***
33 TOTAL RECEIPTS	75745349	***	11501441	11369765	12650255	11414811	18481021	4390941	2657511	***	***	-	***
34 BUSINESS RECEIPTS	74842154	***	11445608	11264059	12529371	11295219	18218918	4315029	2591977	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8237	***	*98	1153	300	*623	2545	*998	1556	***	***	-	***
36 STATE AND LOCAL	3423	***	-	*578	*94	*327	1242	*846	287	***	***	-	***
37 OTHER INTEREST	138805	***	5878	14719	21797	19011	39725	11886	9079	***	***	-	***
38 RENTS	114246	***	11611	8355	12515	10588	36880	7633	8911	***	***	-	***
39 ROYALTIES	8256	***	-	-	*125	*230	*59	*65	3566	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS	10419	***	*4	*7252	*1238	*345	1461	*55	65	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS	74640	***	9508	14140	5392	13785	19019	4269	4987	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	92114	***	9030	16349	12011	17332	28434	2562	3569	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16697	***	*37	1332	2142	2588	3749	3038	2558	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	3888	***	-	-	*2	-	*754	-	225	***	***	-	***
45 OTHER RECEIPTS	432471	***	19667	41828	65266	54764	128235	44559	30732	***	***	-	***
46 TOTAL DEDUCTIONS	73539032	***	11325558	10968243	12202756	11044131	17941827	4229668	2598154	***	***	-	***
47 COST OF SALES AND OPERATIONS	56115452	***	7918487	7785779	9142309	8511263	14395343	3523890	2133401	***	***	-	***
48 COMPENSATION OF OFFICERS	3786437	***	965940	807902	713978	528067	589970	81033	46709	***	***	-	***
49 REPAIRS	408887	***	76251	85546	68650	57831	95880	8078	7852	***	***	-	***
50 BAD DEBTS	185296	***	17504	26541	35651	39802	45520	7672	8443	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	582237	***	143701	112924	106123	72148	98125	20616	13134	***	***	-	***
52 TAXES PAID	2252728	***	393215	360378	387423	341909	535090	115534	62718	***	***	-	***
53 INTEREST PAID	579285	***	65555	93176	95767	91162	144457	29549	25680	***	***	-	***
54 CONTRIBUTIONS OR GIFTS	21597	***	1886	2029	3382	4118	6306	2073	967	***	***	-	***
55 AMORTIZATION	4060	***	950	752	151	1092	680	104	112	***	***	-	***
56 DEPRECIATION	1282659	***	212920	224859	224344	196589	277268	62108	36134	***	***	-	***
57 DEPLETION	7396	***	-	*1159	*3	*155	*1552	*1	393	***	***	-	***
58 ADVERTISING	227652	***	54226	51756	39608	32971	30445	4540	5496	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	452354	***	18808	59119	82875	92612	142784	28005	13857	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	477462	***	63028	71875	71493	89129	130638	21149	12422	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	20046	***	8083	1199	5228	1188	2164	323	1456	***	***	-	***
62 OTHER DEDUCTIONS	7135484	***	1385004	1283252	1225771	984096	1445605	324993	229380	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2206317	***	175883	401523	447499	370681	539195	161273	59358	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS	2556	***	-	-	-	-	-	-	179	***	***	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	2205451	***	175883	400944	447405	370354	537953	160427	59250	***	***	-	***
66 NET INCOME	2997680	***	411764	525739	546393	444972	690523	183324	90080	***	***	-	***
67 DEFICIT	792229	***	235881	124794	98989	74618	152571	22897	30830	***	***	-	***
68 NET INCOME (LESS DEFICIT), F 1120S	332792	***	92803	53552	88902	51339	40529	*11713	1069	***	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	246107	***	67300	55777	28388	23129	43979	7413	6940	***	***	-	***
71 NET OPERATING LOSS DEDUCTION	234511	***	67269	54646	26994	21098	40860	*4594	6295	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	11597	***	*31	1131	1393	2031	3119	2820	645	***	***	-	***
73 OTHER	-	***	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	2328952	***	210377	394213	417946	369380	602323	163738	82141	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES	22509	***	-	*103	*324	5946	6708	3283	3768	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	788514	***	44344	96566	118277	124555	249746	75020	37826	***	***	-	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	781093	***	43786	95843	116841	123946	248019	74719	37540	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR	7183	***	558	723	1435	582	1597	301	224	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	238	***	-	-	1	*27	*131	*1	62	***	***	-	***
81 FOREIGN TAX CREDIT	4141	***	-	-	-	-	*256	*23	891	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	158	***	-	12	110	-	-	3	32	***	***	-	***
83 INVESTMENT CREDIT	103501	***	10382	16904	20183	17709	28005	3708	3080	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	*100	***	*74	-	-	-	*3	*23	-0	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT	181	***	-	-	*59	*41	*30	*46	3	***	***	-	***
86 JOBS CREDIT	243902	***	24767	42921	50392	36780	72862	10775	3568	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS	287773	***	10391	27017	31345	32369	101867	42860	17875	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS	10887	***	-	*1774	*567	*963	3206	*2659	790	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	132113	***	14278	17037	22838	16466	37452	8272	8891	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	175341	***	46265	15416	34498	20592	32416	12321	3829	***	***	-	***
92 CORPORATION'S OWN STOCK	10864	***	-	-	*1320	*190	*4439	*4637	278	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	2013493	***	305262	355968	389033	325249	459978	62388	48798	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	1279281	***	145872	203414	255553	208525	336759	45518	36682	***	***	-	***
95 TENTATIVE CREDIT	127921	***	14582	20339	25553	20852	33679	4552	3668	***	***	-	***
96 CREDIT CARRYOVER	45974	***	7199	7673	6979	7059	11968	917	1806	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	*1414	***	*738	-	-	-	*29	*644	2	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	*997	***	*738	-	-	-	*29	*227	2	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978	5089749	***	849500	693903	854156	680206	1312171	368637	172811	***	***	-	***
100 102% FUTA WAGES PAID IN 1977	3665953	***	523031	436736	632236	530571	991159	285266	141156	***	***	-	***
101 CREDIT CARRYOVER	59085	***	13348	7095	13753	11328	11821	*339	488	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS	6946	***	-	-	16	*436	2451	*1216	1717	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	***

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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 AND WITHOUT 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 NUMBER OF RETURNS	27206	***	14334	6221	3325	1782	***	***	37	10	***	-	-
2 TOTAL ASSETS	7462562	***	551048	1027493	1194296	1208614	***	***	584840	346173	***	-	-
3 CASH	775203	***	66383	140314	144665	129776	***	***	27854	22285	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	3156075	***	176307	379454	508255	542586	***	***	182847	92109	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	38642	***	*1450	3868	7305	9006	***	***	1794	712	***	-	-
6 INVENTORIES	1218324	***	71027	172427	210527	207270	***	***	185391	71874	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	14692	***	-	*3749	*2498	*899	***	***	545	-	***	-	-
8 STATE AND LOCAL	*7114	***	*259	-	*1277	*2211	***	***	70	396	***	-	-
9 OTHER CURRENT ASSETS	695741	***	23586	51708	70466	104847	***	***	70251	113706	***	-	-
10 LOANS TO STOCKHOLDERS	94656	***	25757	21450	23352	15243	***	***	808	188	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	21402	***	*4953	*2018	*2021	*7295	***	***	143	732	***	-	-
12 OTHER INVESTMENTS	252067	***	*7467	31111	36820	27310	***	***	35832	18666	***	-	-
13 DEPRECIABLE ASSETS	1997114	***	299858	379488	378288	306726	***	***	84910	37130	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	1018008	***	155066	188945	205255	157199	***	***	34730	18623	***	-	-
15 DEPLETABLE ASSETS	*13776	***	*13563	-	*199	-	***	***	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	*6304	***	*6301	-	*3	-	***	***	-	-	***	-	-
17 LAND	99786	***	6754	17334	16822	21592	***	***	6460	1369	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15589	***	1016	8666	678	*1306	***	***	323	125	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	6033	***	613	3066	251	*910	***	***	82	75	***	-	-
20 OTHER ASSETS	170009	***	17548	15653	11242	8668	***	***	26011	7002	***	-	-
21 TOTAL LIABILITIES	7462562	***	551048	1027493	1194296	1208614	***	***	584840	346173	***	-	-
22 ACCOUNTS PAYABLE	2215227	***	163828	296145	335520	333408	***	***	160180	93467	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	598159	***	75314	109913	102840	100326	***	***	46336	15706	***	-	-
24 OTHER CURRENT LIABILITIES	1106418	***	55375	102901	104613	163114	***	***	132311	120523	***	-	-
25 LOANS FROM STOCKHOLDERS	208355	***	44031	57734	38412	24615	***	***	4217	6	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	593025	***	87620	80922	121039	101569	***	***	39492	12243	***	-	-
27 OTHER LIABILITIES	639653	***	13582	6797	49394	100393	***	***	101105	75792	***	-	-
28 CAPITAL STOCK	477816	***	85656	117833	76229	66481	***	***	13183	9651	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	146405	***	18419	25657	19132	17362	***	***	23543	3378	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	15606	***	*6191	*548	*56	*4463	***	***	289	414	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1603463	***	10435	244147	365610	320463	***	***	91282	16206	***	-	-
32 LESS: COST OF TREASURY STOCK	141564	***	*9404	15104	18551	23580	***	***	27098	1214	***	-	-
33 TOTAL RECEIPTS	19890230	***	2574651	3549076	3603301	3069856	***	***	769850	466927	***	-	-
34 BUSINESS RECEIPTS	19670417	***	2549287	3521345	3574092	3042243	***	***	751702	456629	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1615	***	*15	*194	*56	*95	***	***	595	8	***	-	-
36 STATE AND LOCAL	1585	***	-	*578	*60	*164	***	***	158	4	***	-	-
37 OTHER INTEREST	34701	***	1600	4727	4849	5353	***	***	1717	1383	***	-	-
38 RENTS	27487	***	4816	3143	1769	3411	***	***	711	682	***	-	-
39 ROYALTIES	290	***	-	-	-	-	***	***	69	221	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	265	***	*4	-	-	*12	***	***	5	-	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	21533	***	*5775	*4330	*601	2634	***	***	980	733	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	7997	***	*373	1427	2091	2030	***	***	229	289	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3842	***	*23	*264	*1111	648	***	***	476	366	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*87	***	-	-	-	-	***	***	-0	60	***	-	-
45 OTHER RECEIPTS	120412	***	12757	13067	18672	13267	***	***	13209	6552	***	-	-
46 TOTAL DEDUCTIONS	19446861	***	2538366	3463352	3506277	3017432	***	***	754694	464184	***	-	-
47 COST OF SALES AND OPERATIONS	15155253	***	1836677	2547725	2653605	2372347	***	***	641759	406213	***	-	-
48 COMPENSATION OF OFFICERS	993199	***	203175	246899	208421	129621	***	***	13246	7122	***	-	-
49 REPAIRS	64038	***	11395	8329	12531	10380	***	***	2041	1179	***	-	-
50 BAD DEBTS	58986	***	6259	12763	9253	14303	***	***	888	186	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	150787	***	31000	35225	32238	19830	***	***	2979	3117	***	-	-
52 TAXES PAID	546465	***	81492	105889	98995	84554	***	***	13030	7804	***	-	-
53 INTEREST PAID	110093	***	11939	20338	22501	18778	***	***	5401	2520	***	-	-
54 CONTRIBUTIONS OR GIFTS	5295	***	492	731	912	916	***	***	283	65	***	-	-
55 AMORTIZATION	623	***	135	*56	38	*55	***	***	17	2	***	-	-
56 DEPRECIATION	232989	***	40882	48372	46589	33284	***	***	7358	2519	***	-	-
57 DEPLETION	*286	***	-	*283	*3	-	***	***	-	-	***	-	-
58 ADVERTISING	67574	***	19820	15100	14108	9971	***	***	1417	473	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	120441	***	*1390	20541	27337	20487	***	***	4268	2375	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	139597	***	11314	20242	23378	29996	***	***	3595	923	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	2872	***	*1883	*200	364	*62	***	***	11	11	***	-	-
62 OTHER DEDUCTIONS	1798363	***	280512	380659	356006	272849	***	***	58401	29674	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	443370	***	36285	85723	97023	52424	***	***	15156	2743	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	240	***	-	-	-	-	***	***	-	9	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	442025	***	36285	85145	96963	52261	***	***	14998	2749	***	-	-
66 NET INCOME	627196	***	77010	132944	120535	81909	***	***	21642	9865	***	-	-
67 DEFICIT	185171	***	40725	47799	23572	29648	***	***	6644	7117	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	46712	***	9393	-303	27085	*5444	***	***	-8	-	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	***	***	-	-	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	59162	***	16645	14579	7071	4946	***	***	3104	420	***	-	-
71 NET OPERATING LOSS DEDUCTION	56563	***	16625	14355	*6196	*4401	***	***	2976	213	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2599	***	*20	*224	*875	*545	***	***	128	207	***	-	-
73 OTHER	-	***	-	-	-	-	***	***	-	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	493096	***	41085	100906	86333	70987	***	***	18538	9455	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	5123	***	-	-	*55	*1086	***	***	728	2	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	156336	***	8540	23959	21877	21653	***	***	8462	4432	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	155057	***	8140	23672	21633	21564	***	***	8429	4414	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1263	***	*400	286	243	89	***	***	33	15	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	***	***	-	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*15	***	-	-	1	-	***	***	-	3	***	-	-
81 FOREIGN TAX CREDIT	*81	***	-	-	-	-	***	***	6	70	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	20	***	-	-	20	-	***	***	-	-	***	-	-
83 INVESTMENT CREDIT	16182	***	2079	3417	2849	2066	***	***	501	254	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-0	***	-	-	-	-	***	***	-0	-	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	*3	***	-	-	-	-	***	***	-	-	***	-	-
86 JOBS CREDIT	53202	***	5387	8357	9038	7722	***	***	858	326	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	52550	***	*1219	6676	7042	6544	***	***	5270	1552	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	3439	***	-	*455	-	*542	***	***	306	216	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	***	-	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25425	***	1779	3293	4761	2820	***	***	1378	850	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	16735	***	*2356	2525	*4542	2326	***	***	468	577	***	-	-
92 CORPORATION'S OWN STOCK	*2693	***	-	-	-	-	***	***	-	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	329206	***	59427	63461	64805	42301	***	***	10088	3799	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	195224	***	27666	33621	40103	25704	***	***	7120	2979	***	-	-
95 TENTATIVE CREDIT	19519	***	2766	3361	4009	2570	***	***	712	298	***	-	-
96 CREDIT CARRYOVER	4337	***	*374	*687	962	642	***	***	395	243	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	2	***	-	-	-	-	***	***	2	-	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	2	***	-	-	-	-	***	***	2	-	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1192545	***	162180	172291	206874	130735	***	***	46345	40748	***	-	-
100 102% FUTA WAGES PAID IN 1977	890658	***	105601	113871	163578	105057	***	***	37473	31862	***	-	-
101 CREDIT CARRYOVER	14460	***	*3715	*1556	*4167	*1494	***	***	246	6	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	*1261	***	-	-	16	-	***	***	111	27	***	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	***	***	-	-	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Electrical work

MINOR INDUSTRY 1731

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	18611	***	11359	3180	1908	894	***	97	26	***	***	-	***
2 TOTAL ASSETS	5669097	***	512664	508473	641539	654037	***	650517	371217	***	***	-	***
3 CASH	595932	***	91194	89334	102821	81777	***	52478	17166	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	2302565	***	153288	161022	281683	288002	***	244759	133348	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	25396	***	*460	*1815	3323	7434	***	1622	1902	***	***	-	***
6 INVENTORIES	837682	***	60466	91151	75396	117507	***	122095	72871	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:							***			***	***		***
7 UNITED STATES	7615	***	-	-	-	*1761		*2203	2885			-	
8 STATE AND LOCAL	24735	***	-	-	-	*1463	***	*15482	6153	***	***	-	***
9 OTHER CURRENT ASSETS	560914	***	11131	32716	33961	45036	***	111046	34810	***	***	-	***
10 LOANS TO STOCKHOLDERS	75306	***	18192	19000	7149	5256	***	*9450	1434	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	8651	***	*3048	-	*103	-	***	*79	1883	***	***	-	***
12 OTHER INVESTMENTS	222644	***	*1154	14516	27875	37542	***	17912	29923	***	***	-	***
13 DEPRECIABLE ASSETS	1532530	***	250704	168401	200948	145257	***	128068	99854	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	834779	***	137001	84573	110844	82214	***	75571	52426	***	***	-	***
15 DEPLETABLE ASSETS	*4626	***	*4621	-	-	-	***	-	-	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	*1516	***	*1515	-	-	-	***	-	-	***	***	-	***
17 LAND	140816	***	47694	*5238	12224	16108	***	9676	4342	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	5061	***	851	*354	*135	*15	***	*106	252	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	1730	***	424	*223	*69	*7	***	*36	149	***	***	-	***
20 OTHER ASSETS	213440	***	9721	13352	13480	3967	***	14392	20773	***	***	-	***
21 TOTAL LIABILITIES	5669097	***	512664	508473	641539	654037	***	650517	371217	***	***	-	***
22 ACCOUNTS PAYABLE	1140181	***	86219	105926	153211	141947	***	115118	77539	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	577418	***	44446	62982	50779	43020	***	61010	49809	***	***	-	***
24 OTHER CURRENT LIABILITIES	1014064	***	50817	47792	69108	120572	***	194447	62061	***	***	-	***
25 LOANS FROM STOCKHOLDERS	179556	***	75781	41100	20271	17991	***	*750	830	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	482017	***	50769	57954	67405	49168	***	33622	43862	***	***	-	***
27 OTHER LIABILITIES	438974	***	7317	17053	9926	21463	***	56820	50036	***	***	-	***
28 CAPITAL STOCK	370550	***	110687	36715	48901	43450	***	23468	11601	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	129325	***	14637	14765	16259	8279	***	20924	3197	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	22806	***	-	*2333	*800	-	***	*13	6315	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1417583	***	75932	130567	228443	229795	***	153177	69156	***	***	-	***
32 LESS: COST OF TREASURY STOCK	103376	***	*3940	*8715	23563	21646	***	8828	3190	***	***	-	***
33 TOTAL RECEIPTS	13002016	***	1816515	1313946	1853316	1700161	***	1117253	548591	***	***	-	***
34 BUSINESS RECEIPTS	12822128	***	1808972	1300416	1841401	1686327	***	1097488	533388	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2005	***	*82	*234	*135	*14	***	*501	376	***	***	-	***
36 STATE AND LOCAL	1036	***	-	-	-	*85	***	*714	94	***	***	-	***
37 OTHER INTEREST	36073	***	1188	3158	4018	2739	***	4247	2744	***	***	-	***
38 RENTS	25286	***	*2675	*281	*1383	587	***	3122	2986	***	***	-	***
39 ROYALTIES	*210	***	-	-	-	*153	***	-	-	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS	*3062	***	-	*3002	-	-	***	*30	-	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS	12812	***	*295	*955	*223	*2486	***	*648	477	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	11925	***	*1477	*1099	488	*590	***	239	860	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	3264	***	*13	*816	*508	*286	***	221	160	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*1534	***	-	-	*2	-	***	-	-0	***	***	-	***
45 OTHER RECEIPTS	82680	***	1812	3985	5158	6893	***	10044	7505	***	***	-	***
46 TOTAL DEDUCTIONS	12639822	***	1761483	1250390	1786155	1644008	***	1084140	550428	***	***	-	***
47 COST OF SALES AND OPERATIONS	9882403	***	1230505	874938	1362630	1279807	***	923084	443542	***	***	-	***
48 COMPENSATION OF OFFICERS	612821	***	159353	96738	105725	92949	***	22735	10369	***	***	-	***
49 REPAIRS	36103	***	6654	4512	8232	4141	***	1985	1350	***	***	-	***
50 BAD DEBTS	34919	***	3307	2486	6731	8355	***	2000	4018	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	83324	***	18835	11266	14906	10692	***	7237	2287	***	***	-	***
52 TAXES PAID	385077	***	66607	52417	64673	49929	***	23777	13429	***	***	-	***
53 INTEREST PAID	102178	***	11416	11449	12386	10035	***	5939	7616	***	***	-	***
54 CONTRIBUTIONS OR GIFTS	5022	***	828	389	562	848	***	533	244	***	***	-	***
55 AMORTIZATION	865	***	165	456	*19	*9	***	*2	7	***	***	-	***
56 DEPRECIATION	166382	***	30940	21403	24713	16937	***	10166	11367	***	***	-	***
57 DEPLETION	*145	***	-	-	-	-	***	-	8	***	***	-	***
58 ADVERTISING	25386	***	5391	4194	4397	3031	***	699	636	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	65933	***	*2066	*5147	12160	9631	***	5897	2158	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	110217	***	23842	16801	12959	23361	***	6987	3849	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	2271	***	*773	*72	*532	*38	***	*73	446	***	***	-	***
62 OTHER DEDUCTIONS	1126778	***	200801	148121	155531	134244	***	73027	49102	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	362194	***	55032	63556	67161	56153	***	33113	-1837	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	567	***	-	-	-	-	***	-	-	***	***	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	361724	***	55032	63556	67161	56068	***	32399	-1931	***	***	-	***
66 NET INCOME	500999	***	78392	71017	88257	64589	***	40608	12694	***	***	-	***
67 DEFICIT	139274	***	23361	*7461	*21096	*8521	***	*8210	14625	***	***	-	***
68 NET INCOME (LESS DEFICIT), F 1120S	62969	***	25433	*4921	*13131	*2870	***	*1732	320	***	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	***	-	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	52293	***	6468	5517	8868	*4631	***	754	1025	***	***	-	***
71 NET OPERATING LOSS DEDUCTION	49626	***	6457	*4823	*8762	*4556	***	*663	916	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	2667	***	*11	*694	*106	*75	***	*92	109	***	***	-	***
73 OTHER	-	***	-	-	-	-	***	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	384669	***	44476	60908	66258	56888	***	38123	11401	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES.	4671	***	-	-	*22	*2128	***	*113	467	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	127074	***	8854	13499	19147	18868	***	17355	5111	***	***	-	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	126645	***	8792	13462	19113	18815	***	17301	5076	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR	410	***	*62	*37	*35	53	***	54	32	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	***	-	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	19	***	-	-	-	-	***	-	3	***	***	-	***
81 FOREIGN TAX CREDIT	782	***	-	-	-	-	***	-	-	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	3	***	-	-	-	-	***	3	-	***	***	-	***
83 INVESTMENT CREDIT	12295	***	1391	1506	2019	1180	***	796	625	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	-	-	-	***	-	-	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT	*43	***	-	-	-	-	***	*30	-	***	***	-	***
86 JOBS CREDIT	47093	***	6209	8196	9803	6665	***	3115	750	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS	51246	***	2405	3761	4824	5723	***	10175	2361	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS	3348	***	-	*539	-	*87	***	*705	190	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	27942	***	5949	1460	4278	2762	***	1460	1561	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	22025	***	*6612	*718	*1482	*514	***	*1629	995	***	***	-	***
92 CORPORATION'S OWN STOCK	*1245	***	-	-	-	-	***	*837	262	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	242761	***	40732	33711	31546	22353	***	13543	12509	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	147152	***	17919	21969	19575	13212	***	9495	9821	***	***	-	***
95 TENTATIVE CREDIT	14713	***	1791	2197	1957	1321	***	950	982	***	***	-	***
96 CREDIT CARRYOVER	6028	***	*1127	575	*1026	*185	***	*45	805	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	***	-	-	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	***	-	-	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	984175	***	132564	112608	174646	102175	***	92879	37424	***	***	-	***
100 102% FUTA WAGES PAID IN 1977	737051	***	95088	74405	133271	76309	***	75151	28836	***	***	-	***
101 CREDIT CARRYOVER	8302	***	*1643	*459	*2794	*1008	***	*200	169	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS	*754	***	-	-	-	-	***	*210	117	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	***	-	-	***	***	-	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	72665	1588	43411	13486	7436	4061	2453	***	53	***	***	-	-
2	TOTAL ASSETS	15912284	-	1291925	2225543	2650110	2754268	4675755	***	727002	***	***	-	-
3	CASH	1729307	-	219088	260761	341239	321789	398796	***	60606	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	5472247	-	272394	694184	913165	970221	1826410	***	292853	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	73016	-	1328	9813	11660	10911	23923	***	7233	***	***	-	-
6	INVENTORIES	2136642	-	91336	223882	309051	367065	732022	***	126526	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	66219	-	*656	*5851	*8563	*1062	29738	***	7723	***	***	-	-
8	STATE AND LOCAL	12007	-	-	*781	*1377	*1649	*6244	***	60	***	***	-	-
9	OTHER CURRENT ASSETS	1121160	-	58783	133437	157620	159902	383043	***	46385	***	***	-	-
10	LOANS TO STOCKHOLDERS	279281	-	57703	86848	59090	27624	36131	***	8544	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	47216	-	1464	*4270	*13252	*7262	16546	***	2816	***	***	-	-
12	OTHER INVESTMENTS	608661	-	19614	40494	66695	118642	176980	***	47344	***	***	-	-
13	DEPRECIABLE ASSETS	7637715	-	1069711	1322166	1328412	1292343	1899365	***	193931	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION	3906550	-	576790	667588	666777	644652	1000622	***	89936	***	***	-	-
15	DEPLETABLE ASSETS	18139	-	*6206	*857	*129	*4399	*4242	***	980	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	7332	-	*1801	*649	*99	*975	*2977	***	600	***	***	-	-
17	LAND	421355	-	26290	70779	90874	89805	101229	***	19588	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	41082	-	5895	4135	8216	11472	6161	***	1841	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	14496	-	2114	1765	4183	2719	2104	***	422	***	***	-	-
20	OTHER ASSETS	322648	-	44819	56914	35146	40290	88473	***	15998	***	***	-	-
21	TOTAL LIABILITIES	15912284	-	1291925	2225543	2650110	2754268	4675755	***	727002	***	***	-	-
22	ACCOUNTS PAYABLE	3200570	-	204578	450295	499458	558746	1008452	***	143876	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1908237	-	214721	276588	309754	296921	569580	***	88773	***	***	-	-
24	OTHER CURRENT LIABILITIES	2177463	-	167686	178354	304292	337710	760462	***	131042	***	***	-	-
25	LOANS FROM STOCKHOLDERS	659201	-	222564	157367	120877	77455	72477	***	2470	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2093728	-	190934	349714	346627	419358	545713	***	54829	***	***	-	-
27	OTHER LIABILITIES	817961	-	39648	36396	50921	121725	345865	***	93821	***	***	-	-
28	CAPITAL STOCK	1163025	-	266594	220047	206656	143017	200182	***	50867	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	335093	-	36867	45538	44116	30727	65089	***	62434	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED	51628	-	14570	*11372	*9504	*6757	*7985	***	240	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3766282	-	-37678	525776	813164	791371	1179715	***	109143	***	***	-	-
32	LESS: COST OF TREASURY STOCK	260906	-	28559	25903	55259	29519	79765	***	10492	***	***	-	-
33	TOTAL RECEIPTS	42853103	162997	7110275	6506744	7193638	6644794	10811352	***	1339070	***	***	-	-
34	BUSINESS RECEIPTS	42349609	161417	7087349	6442299	7113878	6566649	10659721	***	1306887	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4617	-	*1	*726	*109	*513	1621	***	586	***	***	-	-
36	STATE AND LOCAL	802	-0	-	-	*34	*79	617	***	35	***	***	-	-
37	OTHER INTEREST	68031	*32	3090	6833	12930	10920	19717	***	4618	***	***	-	-
38	RENTS	61473	*383	*4120	4931	9363	6590	23913	***	5214	***	***	-	-
39	ROYALTIES	7756	-	-	-	*125	*77	*59	***	3497	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS	7092	-	-	*4250	*1238	*333	*1198	***	59	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	40296	*12	*3438	8855	4568	8664	8855	***	3530	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS	72192	*301	7180	13822	9432	14713	21601	***	2480	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	9591	-	-	*252	*523	1654	1939	***	1923	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	2267	-	-	-	-	-	-	***	224	***	***	-	-
45	OTHER RECEIPTS	229379	*852	5098	24776	41436	34603	72112	***	10018	***	***	-	-
46	TOTAL DEDUCTIONS	41452349	171321	7025709	6254501	6910323	6382691	10470537	***	1293032	***	***	-	-
47	COST OF SALES AND OPERATIONS	31077796	101407	4851305	4363116	5126074	4859108	8318464	***	1048100	***	***	-	-
48	COMPENSATION OF OFFICERS	2180417	14786	603412	464264	399831	305497	320690	***	23094	***	***	-	-
49	REPAIRS	308746	794	58202	72705	47887	43309	75517	***	4462	***	***	-	-
50	BAD DEBTS	91391	*27	7938	11292	19668	17144	26118	***	3537	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY	348127	2067	93866	66432	58979	41626	65252	***	7869	***	***	-	-
52	TAXES PAID	1321186	6690	245116	202072	223755	207427	319230	***	36259	***	***	-	-
53	INTEREST PAID	367014	1810	42201	61388	60881	62349	98970	***	12662	***	***	-	-
54	CONTRIBUTIONS OR GIFTS	11280	*3	565	909	1908	2353	3654	***	440	***	***	-	-
55	AMORTIZATION	2571	*49	650	240	95	1028	314	***	87	***	***	-	-
56	DEPRECIATION	883288	5699	141098	155083	153042	146368	203460	***	17408	***	***	-	-
57	DEPLETION	6966	-	-	*876	-	*155	*1415	***	385	***	***	-	-
58	ADVERTISING	134692	2857	29015	32461	21103	19970	19973	***	3444	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	265980	*447	15352	33431	43378	62494	83763	***	7431	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS	227648	*166	27872	34832	35156	35772	75083	***	4978	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS	14903	*334	5427	928	4332	1088	1678	***	998	***	***	-	-
62	OTHER DEDUCTIONS	4210343	34187	903691	754471	714234	577003	856955	***	121878	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1400754	-8325	84566	252243	283314	262104	340815	***	46039	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	1749	-	-	-	-	-	-	***	179	***	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1401701	-8325	84566	252243	283280	262025	340198	***	46183	***	***	-	-
66	NET INCOME	1869485	*5968	256362	321777	337602	298474	432306	***	55744	***	***	-	-
67	DEFICIT	467784	14293	171796	69534	54322	36449	92108	***	9561	***	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	223112	*-10013	57977	48934	48686	43026	23762	***	758	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	-	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	134652	*1790	44187	35680	12449	13552	19666	***	2810	***	***	-	-
71	NET OPERATING LOSS DEDUCTION	128321	*1790	44187	35467	12037	12141	18655	***	2403	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6331	-	-	*213	*413	1411	1011	***	407	***	***	-	-
73	OTHER	-	-	-	-	-	-	-	***	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1451187	*4178	124815	232400	265355	241505	384432	***	52201	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	12715	-	-	*103	*248	*2732	4785	***	2573	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	505104	*2431	26950	59108	77252	84034	162918	***	24253	***	***	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	499391	*875	26855	58708	76095	83567	161428	***	24035	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	5509	*1556	*96	400	1157	440	1371	***	160	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	204	-	-	-	-	*27	*119	***	58	***	***	-	-
81	FOREIGN TAX CREDIT	*3278	-	-	-	-	-	*255	***	885	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	135	-	-	12	90	-	-	***	32	***	***	-	-
83	INVESTMENT CREDIT	75024	*81	6912	11981	15315	14463	20942	***	1954	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*100	*-0	*74	-	-	-	*3	***	-	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT	*135	-	-	-	*59	*41	*17	***	3	***	***	-	-
86	JOBS CREDIT	143607	*636	13171	26368	31551	22393	41625	***	1961	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS	183977	61	6767	16580	19479	20102	72367	***	10244	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	4099	-	-	*780	*567	*334	*1827	***	294	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78746	*181	6550	12283	13799	10885	20754	***	5951	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	136581	*683	37298	12174	28474	17752	26075	***	2366	***	***	-	-
92	CORPORATION'S OWN STOCK	*6926	-	-	-	*1320	*190	*3600	***	16	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	1441526	*2226	205103	258795	292682	260594	330783	***	26202	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	936905	*269	100287	147824	195875	169608	254199	***	19741	***	***	-	-
95	TENTATIVE CREDIT	93689	*27	10026	14781	19587	16960	25423	***	1974	***	***	-	-
96	CREDIT CARRYOVER	35609	*59	5698	6412	4991	6232	9929	***	606	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*1412	*1	*738	-	-	-	*29	***	-	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*996	*1	*738	-	-	-	*29	***	-	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2913029	*5220	554756	409004	472636	447296	769423	***	89042	***	***	-	-
100	102% FUTA WAGES PAID IN 1977	2038244	*1969	322341	248460	335387	349204	577321	***	74847	***	***	-	-
101	CREDIT CARRYOVER	36323	*650	7990	5079	6792	8826	6763	***	73	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS	4930	-	-	-	-	*436	2140	***	1489	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 40

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	223471	3633	83066	43777	30662	24119	28019	4641	2878	1009	635	478	554
2	TOTAL ASSETS	1308673807	-	3304905	7154658	10912323	17130227	59081129	32354328	44048201	35247628	44472967	74715370	980252072
3	CASH	44695714	-	458160	909158	1234428	1671827	4502546	2103990	2487723	1912091	2173064	2893353	24349375
4	NOTES AND ACCOUNTS RECEIVABLE	312710045	-	781048	2074231	3004738	4815162	16383969	8289190	11067742	8156754	10033285	15948723	232155205
5	LESS: ALLOWANCE FOR BAD DEBTS	5745360	-	10677	26357	49329	71616	301513	161671	242040	169736	237989	405728	4068703
6	INVENTORIES	223353223	-	535657	1345536	2458409	3983141	16002249	9170575	12258643	8980099	11095457	17083809	140439647
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	11603707	-	*14578	*9557	22483	54478	294367	204790	276100	280947	280158	554878	9611371
8	STATE AND LOCAL	2533374	-	*389	*3778	*2805	32756	68173	83227	144634	112759	135443	201303	1748107
9	OTHER CURRENT ASSETS	59174285	-	138621	265958	359449	612579	2089141	1341014	1841739	1584720	2122020	3721419	45097625
10	LOANS TO STOCKHOLDERS	3530794	-	87683	124524	109431	142394	274479	92003	89659	135145	44287	423464	2007723
11	MORTGAGE AND REAL ESTATE LOANS	3340490	-	7050	*7913	20776	41246	106171	39003	59625	43441	160198	97205	2757861
12	OTHER INVESTMENTS	211675487	-	81475	175584	321454	581565	2518681	1767143	3164193	3287847	4351138	9713556	185712849
13	DEPRECIABLE ASSETS	662647897	-	2226919	4029906	5914299	9478909	29279834	15598444	20360635	15978964	20915027	35287554	503577407
14	LESS: ACCUMULATED DEPRECIATION	307305415	-	1207214	2050473	3049715	4933132	14724369	7611279	9550102	7248522	9122788	15975237	231832585
15	DEPLETABLE ASSETS	28996733	-	*8524	*7983	12377	17341	107133	88917	133831	290314	280651	806140	27243521
16	LESS: ACCUMULATED DEPLETION	9549267	-	*1690	*4821	*1891	*6820	37880	7999	18136	37893	81601	166724	9183812
17	LAND	16831061	-	36784	82704	169067	351002	1246068	617750	825171	628653	759680	1107827	11006355
18	INTANGIBLE ASSETS (AMORTIZABLE)	20550620	-	56578	34110	77917	87744	454536	215058	281241	377961	436506	872900	17656068
19	LESS: ACCUMULATED AMORTIZATION	9478320	-	19049	17273	22485	32359	188517	64436	87860	98641	111426	180458	8655817
20	OTHER ASSETS	39108738	-	110069	182639	328112	304010	1006061	588607	955401	1032722	1239856	2731385	30629875
21	TOTAL LIABILITIES	1308673807	-	3304905	7154658	10912323	17130227	59081129	32354328	44048201	35247628	44472967	74715370	980252072
22	ACCOUNTS PAYABLE	167163578	-	700094	1318112	2161172	3179086	10701952	5166921	6382185	4252950	5167327	8089864	120043916
23	MORT, NOTES, AND BONDS UNDER 1 YR.	93248463	-	344556	823313	1162374	1898503	6957498	3642413	4555611	2670288	3216275	3685366	64292265
24	OTHER CURRENT LIABILITIES	137064919	-	385297	723056	977785	1720779	5840900	3154459	4406592	3642316	4583386	8416063	103214287
25	LOANS FROM STOCKHOLDERS	13526807	-	692311	695452	685815	703114	1186194	318100	334969	265117	491454	750980	7403300
26	MORT, NOTES, BONDS, 1 YR OR MORE	237682006	-	509198	1066157	1743769	2809088	8460523	4595100	6421700	5853859	8423217	13604588	184194807
27	OTHER LIABILITIES	64923950	-	54991	135038	190302	220326	919491	599958	1038765	879569	1001173	2364496	57519842
28	CAPITAL STOCK	82590174	-	786828	1059769	1226930	1406418	4381157	2365500	3157849	2517029	2847333	4972710	57868651
29	PAID-IN OR CAPITAL SURPLUS	129467014	-	202096	424715	629151	570523	2784874	1754012	3009139	2891366	4934930	9145870	103120337
30	RETAINED EARNINGS, APPROPRIATED	6771840	-	32842	22354	58727	123745	387003	203433	262076	242342	128026	224303	5086988
31	RETAINED EARNINGS, UNAPPROPRIATED	387055630	-	-285921	1058540	2412741	4970141	18734396	11119320	15140567	12516260	14165778	24365588	282858220
32	LESS: COST OF TREASURY STOCK	10820575	-	117387	171849	336442	471493	1272859	564887	661254	483470	485932	904459	5350542
33	TOTAL RECEIPTS	1836552260	14080694	10779629	19501501	26615836	41530882	134283896	66576851	82443657	59612731	67561925	110789084	1202775573
34	BUSINESS RECEIPTS	1773467830	13631769	10644699	19327779	26317795	41042268	132533171	65585991	80933952	58227624	65841942	107491484	1151889357
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	915370	1315	1971	*356	2871	3308	17783	12681	20144	22560	27640	44735	760006
36	STATE AND LOCAL	322203	*160	-	-	*3136	2228	5798	6116	10239	7472	8643	6925	271487
37	OTHER INTEREST	13852180	75353	9233	29520	48218	71755	273336	167675	258746	260214	319066	632696	11706370
38	RENTS	6510698	24668	19592	15776	35498	59563	211370	101384	136657	142372	137223	207210	5419386
39	ROYALTIES	5947345	40513	*550	*3400	5991	8630	50311	55843	87034	94109	115687	269490	5215785
40	NET S-T GAIN LESS NET L-T LOSS	157623	651	*467	-	*1143	6268	8100	3103	3784	7224	5063	29743	92078
41	NET L-T GAIN LESS NET S-T LOSS	6180791	51875	24559	9016	14587	63888	159708	102018	199082	157091	152406	355749	4890812
42	NET GAIN, NONCAPITAL ASSETS	1534522	78754	23575	30865	27801	46693	122783	46781	54969	49152	73313	87611	892225
43	DIVIDENDS, DOMESTIC CORPORATIONS	5410573	39768	*249	4162	11270	11436	77812	72170	123794	130537	176233	320105	4443036
44	DIVIDENDS, FOREIGN CORPORATIONS	8137111	24378	360	-	*31	*89	2728	19061	29241	60789	110449	224396	7665589
45	OTHER RECEIPTS	14116014	111491	54374	80627	147495	214756	820997	404027	586015	453588	594261	1118939	9529443
46	TOTAL DEDUCTIONS	1730009625	13641191	10701854	18863721	25707410	39905852	128195744	63171253	78026131	55810621	63467289	103716181	1128802377
47	COST OF SALES AND OPERATIONS	1290204263	10714424	6715088	12961268	18453037	29561461	98730323	49380111	60909765	42991377	48172350	76794583	834820476
48	COMPENSATION OF OFFICERS	15842104	102156	1081730	1426731	1559550	1886932	3883003	1130716	994238	525094	476600	597038	2178316
49	REPAIRS	21794219	100708	78377	130506	161634	264132	678440	350838	482557	407016	472447	1167114	17500450
50	BAD DEBTS	3147078	19728	38851	64200	83311	114020	320145	139536	184485	124988	144128	242770	1670917
51	RENT PAID ON BUSINESS PROPERTY	14393723	99135	317503	392034	369227	401189	812673	389279	472650	331142	508859	893304	9406728
52	TAXES PAID	48728041	303623	384612	605159	769362	1080317	3188476	1444704	1802809	1517847	1662419	2863266	33105446
53	INTEREST PAID	30915600	280993	102484	191571	272362	477950	1543452	836471	1089684	824565	1110580	1690767	22494719
54	CONTRIBUTIONS OR GIFTS	1086378	6255	2280	4103	8095	15276	62271	36893	49184	41993	43165	64483	752379
55	AMORTIZATION	420564	2679	6271	4455	5201	4717	23427	6625	13358	10543	16966	54154	272166
56	DEPRECIATION	49059152	301860	241551	398264	546085	858062	2424494	1252495	1567149	1207522	1556835	2571288	36133546
57	DEPLETION	4557092	11927	*160	*504	*2561	*721	15516	29532	55350	42251	37552	250752	4110267
58	ADVERTISING	19539940	101745	61131	96812	151774	191906	740300	473091	703739	580953	809039	1370952	14258497
59	PENSION, PROF SH, STOCK, ANNUITY	21535728	166967	23330	79072	138103	255368	868908	419854	548355	439248	554345	1104783	16937395
60	EMPLOYEE BENEFIT PROGRAMS	16127862	149308	57274	112048	140997	230516	721676	369033	484670	372085	493953	935475	12060827
61	NET LOSS, NONCAPITAL ASSETS	540055	10530	9489	2304	17495	13882	85396	35387	45051	67074	26388	38638	188420
62	OTHER DEDUCTIONS	192117824	1269151	1581722	2394691	3028615	4549404	14097242	6876687	8623087	6326920	7381663	13076815	122911828
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	106542635	439504	77775	637779	908426	1625029	6088152	3405599	4417525	3802110	4094636	7072903	73973196
64	CONST TAXABLE INC FRM REL FRN CORPS.	7298355	11600	288	-	-	-	*804	12250	26540	43860	73208	209017	6920787
65	NET INCOME (LESS DEFICIT), TOTAL	113518786	450944	78063	637779	905290	1622801	6083159	3411733	4433826	3838499	4159201	7274995	80622496
66	NET INCOME	120144888	584364	511009	956545	1258665	2007506	7106368	3875464	5050246	4180138	4546801	7756786	82310996
67	DEFICIT	6626102	133420	432947	318766	353375	384704	1023209	463732	616419	341639	387600	481791	1688500
68	NET INCOME (LESS DEFICIT), F 1120S	1100000	8602	43831	137050	103053	184870	436526	90361	38392	38760	-	-	18554
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	4548500	117168	83821	88354	82411	99230	295589	140376	249094	188614	198211	315976	2689654
71	NET OPERATING LOSS DEDUCTION	2413629	104610	83611	84630	74902	93318	254111	102646	209067	127027	119863	194766	965079
72	DIVIDENDS RECEIVED DEDUCTION	1900874	12558	*210	3724	7509	5913	39886	37080	39301	57937	77079	118622	1501054
73	OTHER	233998	-0	-	-	-	-	*1592	*651	726	3650	1270	2588	223521
74	INCOME SUBJECT TO TAX, TOTAL	114374088	445391	277958	688294	1027407	1696915	6339913	3638079	4772294	3960617	4349812	7448648	79728761
75	NET L-T CAP GN TAXED AT ALT RATES	5654407	27052	*1564	*432	7656	16730	81226	75321	121260	115235	115111	329812	4763007
76	INCOME TAX (BEFORE CREDITS), TOTAL	53092051	206313	62076	162388	294486	610251	2755823	1684189	2238853	1869446	2063906	3517427	37626894
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	52753150	200236	60943	161313	291739	605470	2742437	1676991	2229556	1862957	2054319	3499498	37367690
78	TAX FRM RECOMP PRIOR YR INV CR	229483	5994	1133	1075	2722	4768	12645	6728	7917	5772	6168	13483	161078
79	TAX FRM RECOMP PRIOR YR WIN CR	62	-	-	-	-	*11	*14	*-0	6	-	1	27	2
80	ADDITIONAL TAX FOR TAX PREFS	109356	*83	-	-	*24	1	727	469	1373	718	3418	4420	98123
81	FOREIGN TAX CREDIT	11654365	9912	318	-	*174	326	5281	20915	29775	54445	95067	228431	11209720
82	U.S. POSSESSIONS TAX CREDIT	1075601	3168	33	195	640	3784	51789	53874	168214	147839	157809	282067	206190
83	INVESTMENT CREDIT	5175795	15892	15757	33225	58298	95420	260283	134648	156513	115739	166095	269561	3854364
84	NONREFUND ENERGY CREDIT BEFORE LIM	52649	232	-	-	*126	*35	1618	728	1163	806	1637	2525	43780
85	WORK INCENTIVE (WIN) CREDIT	12044	*19	-	*274	719	228	1358	383	434	193	238	338	7858
86	JOBS CREDIT	956211	6225	22487	54879	81877	122575	327529	121028	94571	42862	28991	22709	30479
87	1978 ESTIMATED TAX PAYMENTS	25765203	105960	13839	56567	93633	279609	1451088	986273	1336837	1096944	1178247	2012152	17154054
88	REFUND OF 1978 EST TAX PAYMENTS	447664	*4064	*264	*631	*1496	7012	39487	33662	55257	33672	31232	38244	202642
89	REFUNDABLE ENERGY CREDIT	429	-	-	-	-	-	*4	*134	4	-	19	-0	268
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7574984	45987	30813	52210	59292	118599	383883	233575	274818	239127	333708	646723	5156249
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	31173451	147845	72171	56227	73853	130570	564413	293565	486131	593052	680414	1831281	26243929
92	CORPORATION'S OWN STOCK	801896	*9002	*51	*2068	*183	*3065	32216	23756	75238	48550	86847	264881	256040
93	INVEST CREDIT: COST OF PROPERTY	68784527	365427	320322	702529	877744	1358273	3629539	1726140	2146219	1535240	2061833	3763917	50297344
94	INVESTMENT QUALIFIED FOR CREDIT	59334166	316599	190837	448829	655976	1072908	3062404	1516038	1898700	1372478	1890205	3342672	43566520
95	TENTATIVE CREDIT	6226678	31720	19092	44564	65545	107277	306575	150956	189893	137422	190232	336797	4646605
96	CREDIT CARRYOVER	2815831	85474	11989	21347	32484	48042	117351	55015	83110	59705	98177	120296	2082841
97	ENERGY INVEST CREDIT: COST OF PROP.	589990	2320	-	-	*1258	*387	20603	7385	12974	8577	19711	29396	487379
98	INVESTMENT QUALIFIED FOR CREDIT	534350	2320	-	-	*1258	*347	16181	7279	11625	8190	16557	26604	443990
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	69456795	260240	892879	1505879	1787532	2435865	7283970	3729612	4117783	2896437	3384921	5002274	36159402
100	102% FUTA WAGES PAID IN 1977	60930654	218225	660268	1105946	1370569	1932016	6139444	3208416	3594854	2520275	2977008	4449795	32753838
101	CREDIT CARRYOVER	323304	2595	8872	20487	21268	29487	55072	13118	13277	1733	1788	1220	154387
102	TOTAL TAX PREFERENCE ITEMS	3257347	16601	*587	-	*933	*2887	25335	26828	54586	52175	75628	185089	2816697
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

Manufacturing: Food and kindred products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 09

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	15488	574	4374	2549	2027	2111	2652	516	366	127	74	55	63
2	TOTAL ASSETS	104765387	-	162136	451783	742898	1552302	5726647	3645198	5534554	4418398	5139368	8468174	68923930
3	CASH	3860012	-	20848	65626	67763	149129	473316	252814	356130	240306	251950	417081	1565048
4	NOTES AND ACCOUNTS RECEIVABLE	20486528	-	21538	123490	210988	358208	1448129	908903	1262279	1013944	951332	1463726	12723991
5	LESS: ALLOWANCE FOR BAD DEBTS	432814	-	*7	*3980	3079	5010	22673	15618	24369	16520	14259	27773	299526
6	INVENTORIES	21028680	-	11768	87898	130220	268673	1170165	797891	1287407	1059271	1262244	2028842	12924299
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	668022	-	-	-	*350	*7564	21647	*10387	22027	14176	21819	51384	518668
8	STATE AND LOCAL	233707	-	-	*866	*2048	-	*7552	*669	14613	11162	8060	537	188201
9	OTHER CURRENT ASSETS	4487350	-	4109	10267	20774	59731	186398	120633	213434	158649	244534	253940	3214882
10	LOANS TO STOCKHOLDERS	550166	-	*1191	*2934	*5903	15839	27084	13209	5908	14388	8369	70291	385050
11	MORTGAGE AND REAL ESTATE LOANS	632157	-	*4963	*99	*1790	*455	12384	17837	4201	3222	2157	11670	573381
12	OTHER INVESTMENTS	17253928	-	*797	*13413	32160	77258	247190	175124	350568	372152	462466	1021805	14500995
13	DEPRECIABLE ASSETS	52768056	-	171296	326476	519152	1187438	3736834	2409112	3314916	2330345	2874433	4352114	31545942
14	LESS: ACCUMULATED DEPRECIATION	22815724	-	89994	183493	300577	656500	1900381	1211087	1550101	1025276	1246800	1894254	12757260
15	DEPLETABLE ASSETS	348069	-	-	-	-	*149	*1449	*213	145	3401	2940	259	339514
16	LESS: ACCUMULATED DEPLETION	91071	-	-	-	-	*131	*35	-	30	-	284	4	90588
17	LAND	1826293	-	*8212	6439	16073	44835	154378	81105	147324	88074	123605	215590	940658
18	INTANGIBLE ASSETS (AMORTIZABLE)	731343	-	*367	*510	3615	8340	74433	21806	29292	22202	68371	40183	462224
19	LESS: ACCUMULATED AMORTIZATION	161971	-	*155	*175	580	2396	54628	8386	5873	3391	8256	11402	66729
20	OTHER ASSETS	3392655	-	7202	1414	36298	38720	143405	70587	106685	132293	126688	474184	2255180
21	TOTAL LIABILITIES	104765387	-	162136	451783	742898	1552302	5726647	3645198	5534554	4418398	5139368	8468174	68923930
22	ACCOUNTS PAYABLE	13186390	-	34530	101169	164575	268177	1068578	642973	884506	664825	744234	1027327	7585495
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8460110	-	14919	64878	71702	160678	647492	508326	835046	569186	524844	792791	4270247
24	OTHER CURRENT LIABILITIES	10880535	-	13869	33218	44986	89871	418704	298771	451387	438368	475047	784328	7831986
25	LOANS FROM STOCKHOLDERS	1418977	-	45980	60159	26901	74147	157408	40208	43294	16406	70767	161638	722069
26	MORT, NOTES, BONDS, 1 YR OR MORE	18250661	-	35604	71629	105491	287554	831192	582716	847925	758566	1052661	1515734	12161590
27	OTHER LIABILITIES	3681660	-	308	14472	10676	19121	108575	43698	109315	90898	76488	244282	2963827
28	CAPITAL STOCK	7095589	-	34419	78543	82189	139695	480494	290927	386484	357938	301217	512742	4430941
29	PAID-IN OR CAPITAL SURPLUS	9179416	-	*6167	*15450	28361	50090	189750	148746	222149	244212	404052	848644	7021795
30	RETAINED EARNINGS, APPROPRIATED	769594	-	*10	*163	*6983	*7266	48484	40462	80747	42218	15646	72640	454973
31	RETAINED EARNINGS, UNAPPROPRIATED	32628361	-	-22559	25149	225721	499389	1861530	1106168	1759417	1282900	1546084	2548094	21796468
32	LESS: COST OF TREASURY STOCK	785904	-	*1110	*13048	24688	43685	85561	57797	85717	47118	71672	40045	315463
33	TOTAL RECEIPTS	221635015	3337372	700652	1852365	2635692	5661482	21286917	13469604	16539352	12846472	11807815	19312571	112184722
34	BUSINESS RECEIPTS	217499486	3269461	697857	1846392	2620278	5610786	21101143	13346111	16343945	12692522	11596954	19016273	109357765
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	48982	18	*4	-	*11	*261	1442	202	3639	2240	1986	4726	34453
36	STATE AND LOCAL	15167	19	-	-	-	-	*851	79	2627	481	423	43	10644
37	OTHER INTEREST	881203	6909	*230	1925	4383	6260	34054	22683	35441	29925	32589	72454	634350
38	RENTS	369432	2828	*1560	*623	3739	8186	18269	14116	18855	12919	16791	30040	241505
39	ROYALTIES	350520	*370	-	-	*207	-	2177	5220	6205	11553	1886	5254	317649
40	NET S-T GAIN LESS NET L-T LOSS	26155	3	-	-	-	*819	*360	*16	776	3519	2886	677	17099
41	NET L-T GAIN LESS NET S-T LOSS	229010	*11891	-	*218	*85	5844	12234	7336	14380	13541	30686	13438	119359
42	NET GAIN, NONCAPITAL ASSETS	179311	8459	*654	*1104	879	6888	14463	6039	11054	5078	14467	9537	100689
43	DIVIDENDS, DOMESTIC CORPORATIONS	236484	5430	-	*697	*1959	1077	6248	6381	9975	11123	23834	14900	154860
44	DIVIDENDS, FOREIGN CORPORATIONS	442466	7479	-	-	-	*13	-	*-0	427	83	2974	16993	414498
45	OTHER RECEIPTS	1356798	24507	*347	*1405	4151	21347	95676	61421	92030	63488	82340	128236	781850
46	TOTAL DEDUCTIONS	213704259	3214573	738533	1815980	2577912	5532993	20762858	13145549	16085892	12436782	11345906	18768851	107278429
47	COST OF SALES AND OPERATIONS	167151940	2509547	511254	1517125	2106681	4484872	17505289	11157880	13547432	10416082	9298927	14925857	79170994
48	COMPENSATION OF OFFICERS	1237419	20495	43308	56607	87043	133395	285196	102947	109783	54724	48720	60710	234491
49	REPAIRS	1772566	42507	8343	12444	21177	48599	120253	80313	91029	73822	74229	123315	1076536
50	BAD DEBTS	281144	3497	*3660	3619	2309	8167	24557	16906	22437	13224	12396	20689	149682
51	RENT PAID ON BUSINESS PROPERTY	1533707	28700	19132	17102	24311	30729	94303	57510	67353	46646	60442	124519	962959
52	TAXES PAID	5365200	73737	19178	29152	45455	91310	399742	170672	299807	387672	334079	597567	2916827
53	INTEREST PAID	2539254	47377	5750	11899	14618	45118	158455	104959	153613	119520	143814	222262	1511868
54	CONTRIBUTIONS OR GIFTS	84228	1153	*43	108	649	1007	6306	4022	6022	4712	4094	4964	51148
55	AMORTIZATION	27142	256	*38	*89	*87	218	1455	912	1449	775	1011	3805	17047
56	DEPRECIATION	4109408	60838	16758	26414	41003	102491	301310	196546	255696	160433	214101	311102	2422716
57	DEPLETION	28272	102	-	-	-	-	*58	*11	1523	84	415	487	25593
58	ADVERTISING	5299881	39256	3770	4339	8703	28804	144438	111077	156439	128652	213107	373695	4087600
59	PENSION, PROF SH, STOCK, ANNUITY	1351747	25316	*1158	*1389	13149	23609	83144	49867	63648	50437	49973	111776	878281
60	EMPLOYEE BENEFIT PROGRAMS	1110141	20131	*2127	5757	11206	17257	66295	41169	61871	39560	55331	98403	691034
61	NET LOSS, NONCAPITAL ASSETS	53085	*72	*1265	-	*459	*186	3475	2820	4272	3950	3976	1166	31443
62	OTHER DEDUCTIONS	21759126	341589	102748	129935	201061	517230	1568583	1047939	1243518	936489	831289	1788536	13050209
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7930756	122799	-37882	36384	57780	128489	524058	324055	453460	409690	461909	543719	4906293
64	CONST TAXABLE INC FRM REL FRN CORPS.	417629	5940	-	-	-	-	-	-	467	107	2272	8786	400056
65	NET INCOME (LESS DEFICIT), TOTAL	8333218	128721	-37882	36384	57780	128489	523207	323976	451300	409317	463759	552462	5295705
66	NET INCOME	8872167	140903	*7706	53745	68421	178562	620638	386163	515123	430817	492672	617944	5359473
67	DEFICIT	538949	12182	45587	17360	10641	50073	97431	62187	63823	21501	28914	65482	63769
68	NET INCOME (LESS DEFICIT), F 1120S	135954	*-1800	*-4333	*10698	*3803	23054	85624	*15950	2958	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	219154	11994	*915	*1605	8654	6421	20277	18546	21156	28338	12931	16744	71572
71	NET OPERATING LOSS DEDUCTION	132638	*11262	*915	*1013	*6714	*5509	14111	*15140	17210	22015	6939	11843	19967
72	DIVIDENDS RECEIVED DEDUCTION	80248	732	-	*592	*1940	912	5164	3406	3946	3379	5982	4861	49332
73	OTHER	6268	-	-	-	-	-	*1002	-	-	2944	10	39	2273
74	INCOME SUBJECT TO TAX, TOTAL	8501559	129630	*4562	40331	54020	144849	509474	352740	491356	402652	479930	601662	5290352
75	NET L-T CAP GN TAXED AT ALT RATES.	191350	4238	-	*78	-	*4107	6654	4737	10487	3974	29445	11276	116354
76	INCOME TAX (BEFORE CREDITS), TOTAL	3985819	61694	*891	9819	15363	52937	222104	163878	229983	191059	225325	286902	2525861
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3954478	60689	*891	9804	15271	52621	220902	162652	229030	190217	223430	284858	2504113
78	TAX FRM RECOMP PRIOR YR INV CR	28057	998	-	*15	*92	316	1082	1166	877	828	1068	2022	19592
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3283	8	-	-	-	-	*120	*60	77	14	827	22	2156
81	FOREIGN TAX CREDIT	539536	2631	-	-	-	*2	*1561	*15	276	1292	2307	10683	520771
82	U.S. POSSESSIONS TAX CREDIT	83413	345	-	-	-	-	*2227	1903	8141	15911	27884	27002	-
83	INVESTMENT CREDIT	402623	6060	*334	2912	3818	9423	24081	18216	24082	15403	24245	30002	244045
84	NONREFUND ENERGY CREDIT BEFORE LIM	4631	-	-	-	-	-	*1	*288	94	32	710	235	3272
85	WORK INCENTIVE (WIN) CREDIT	338	2	-	-	-	*6	*39	*5	101	17	9	13	146
86	JOBS CREDIT	57847	*872	*291	*1398	1050	5980	18881	7667	9235	4441	3228	1725	3078
87	1978 ESTIMATED TAX PAYMENTS	2363119	41014	*151	8308	4466	34484	133529	96391	151083	111450	127601	167771	1486872
88	REFUND OF 1978 EST TAX PAYMENTS	40732	*2959	-	-	-	-	*4157	*2033	7429	5066	2672	4708	11708
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	432253	8857	-	*3622	1277	3615	23758	17714	18905	20467	27876	51030	255134
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2317989	46806	*65	*4307	4815	12432	87155	35173	46471	94315	65852	195761	1724837
92	CORPORATION'S OWN STOCK	102923	-	-	-	-	*95	*3867	*1784	6942	7413	4309	18410	60103
93	INVEST CREDIT: COST OF PROPERTY	5653797	77908	16758	50916	46993	135837	410029	274766	347042	219411	262579	442462	3369097
94	INVESTMENT QUALIFIED FOR CREDIT	4805714	66578	12938	31576	36765	104432	326385	230663	308493	196298	241438	375142	2875007
95	TENTATIVE CREDIT	487947	6717	1293	3157	3676	10443	32637	22417	30758	19381	24224	38182	295060
96	CREDIT CARRYOVER	119544	*1714	*488	*918	2394	6542	15589	10110	14298	6996	8846	11251	40397
97	ENERGY INVEST CREDIT: COST OF PROP.	49278	-	-	-	-	-	*8	*2877	963	451	8351	3314	33313
98	INVESTMENT QUALIFIED FOR CREDIT	47404	-	-	-	-	-	*8	*2877	940	451	7098	3314	32715
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	5739594	52335	*33558	*47476	72236	151734	695904	507044	611471	309989	329982	345273	2582593
100	102% FUTA WAGES PAID IN 1977	5043488	47897	*28841	*38901	63675	129674	595976	459937	556286	277075	300705	312622	2231898
101	CREDIT CARRYOVER	15360	*344	*1359	*3681	*1358	*2671	3163	1167	871	112	411	165	59
102	TOTAL TAX PREFERENCE ITEMS	140396	2137	-	-	-	*753	1465	948	4677	2653	13546	6682	107533
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Meat products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	2895	*30	*729	*621	357	450	486	100	77	18	11	9	7
2	TOTAL ASSETS	13385192	-	*31505	*121829	133918	313876	1054654	747651	1148007	633230	727374	1337539	7135608
3	CASH	540282	-	*6477	*23926	*5589	26959	97361	37517	76562	52872	19072	31514	162432
4	NOTES AND ACCOUNTS RECEIVABLE	3683385	-	*1721	*30003	34764	89850	334176	274354	337728	174620	193749	313435	1898985
5	LESS: ALLOWANCE FOR BAD DEBTS	87060	-	*5	*390	*475	*1419	4000	5476	5724	2543	2183	4699	60146
6	INVENTORIES	2252574	-	*1303	*26404	32110	70967	192640	164762	228832	115167	150296	278982	991112
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	77858	-	-	-	-	*24	*211	-	3015	-	-	-	74607
8	STATE AND LOCAL	*88221	-	-	-	*2040	-	*5170	*170	8633	-	-	-	72207
9	OTHER CURRENT ASSETS	744448	-	*384	*2432	8125	7442	28051	22007	40330	16372	48519	46654	524133
10	LOANS TO STOCKHOLDERS	18270	-	-	*172	-	*869	4315	*591	1751	2519	-	-	8051
11	MORTGAGE AND REAL ESTATE LOANS	24036	-	*4960	-	*35	-	*3507	*456	1634	33	22	7588	9801
12	OTHER INVESTMENTS	1581300	-	*140	-	*12898	*11597	36862	23040	75862	21762	86549	172924	1139667
13	DEPRECIABLE ASSETS	6666557	-	*49476	*86974	69223	180819	612392	420359	631994	349041	353152	680582	3232545
14	LESS: ACCUMULATED DEPRECIATION	2865209	-	*34586	*50565	40222	88642	300362	208652	294655	149156	159268	264786	1274314
15	DEPLETABLE ASSETS	*216932	-	-	-	-	-	*118	*1	1	-	-	11	216802
16	LESS: ACCUMULATED DEPLETION	*64833	-	-	-	-	-	*35	-	-0	-	-	-	64798
17	LAND	198914	-	*532	*2710	*380	7777	23171	12953	25726	19435	14117	39522	52592
18	INTANGIBLE ASSETS (AMORTIZABLE)	159946	-	*92	*140	*34	*3572	1421	*891	290	1614	478	3560	147853
19	LESS: ACCUMULATED AMORTIZATION	19591	-	*16	*21	*24	*685	641	*518	87	349	81	1455	15715
20	OTHER ASSETS	169163	-	*1030	*46	*9442	4745	20297	5196	16113	31842	22950	33708	23794
21	TOTAL LIABILITIES	13385192	-	*31505	*121829	133918	313876	1054654	747651	1148007	633230	727374	1337539	7135608
22	ACCOUNTS PAYABLE	1625788	-	*2197	*23142	34136	54274	168791	147622	187489	58583	135919	125627	688007
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1556288	-	*4071	*26008	*17160	37972	141284	139321	174726	85366	76588	230948	622843
24	OTHER CURRENT LIABILITIES	1655506	-	*1053	*9270	10389	18766	83833	55712	102729	68299	10[illegible]13	105365	1097675
25	LOANS FROM STOCKHOLDERS	175490	-	*3241	*8386	*3341	22571	24383	19538	20979	6144	-	41500	25407
26	MORT, NOTES, BONDS, 1 YR OR MORE	2759326	-	*10188	*24464	*15117	56019	126639	114440	167930	148079	147466	361528	1587457
27	OTHER LIABILITIES	796540	-	*32	*2102	*327	103	6752	1994	18000	12284	5319	78521	671106
28	CAPITAL STOCK	762495	-	*8898	*17529	11053	24559	105150	60356	78092	30218	52957	[illegible]7433	296251
29	PAID-IN OR CAPITAL SURPLUS	992136	-	*3439	*334	*10678	*6279	30526	18613	34392	35971	62630	1[illegible]980	625394
30	RETAINED EARNINGS, APPROPRIATED	105252	-	*6	-	-	-	*12617	*2372	23112	250	162	89	66643
31	RETAINED EARNINGS, UNAPPROPRIATED	3043218	-	*-1620	*15572	35600	96699	374513	207971	356897	190978	144376	161[illegible]0	1460481
32	LESS: COST OF TREASURY STOCK	86846	-	-	*4979	*3883	*3367	19833	20289	16338	2943	455	91[illegible]	5654
33	TOTAL RECEIPTS	53331401	*768303	*264540	*821451	579203	1987451	6526682	5763875	6188059	3568650	3321208	6211[illegible]0	[illegible]17330270
34	BUSINESS RECEIPTS	52713067	*765475	*264363	*819464	577788	1982624	6504051	5735859	6152074	3547658	3293766	6166908	16903036
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7001	-	-	-	-	-	*5	*13	620	266	34	69	5994
36	STATE AND LOCAL	3301	-	-	-	-	-	*221	*7	431	74	-	1	2566
37	OTHER INTEREST	133324	*409	*166	*905	*734	663	8052	3818	8778	4842	2940	12618	89401
38	RENTS	104829	*91	-	*19	-	-	1661	605	1968	1547	3408	3669	91861
39	ROYALTIES	11050	-	-	-	*207	-	*30	*79	161	10	241	101	10221
40	NET S-T GAIN LESS NET L-T LOSS	7328	-	-	-	-	*36	*135	-	29	3472	12[illegible]	4	2363
41	NET L-T GAIN LESS NET S-T LOSS	16861	-	-	*140	*58	*1607	1063	*934	3206	3551	1314	868	4120
42	NET GAIN, NONCAPITAL ASSETS	36353	*42	*3	*661	*121	*926	1716	1067	1152	726	5085	1274	23581
43	DIVIDENDS, DOMESTIC CORPORATIONS	34329	1082	-	-	-	*169	781	1667	2115	1845	3925	5337	17408
44	DIVIDENDS, FOREIGN CORPORATIONS	21776	-	-	-	-	-	-	-	207	-	743	4968	15858
45	OTHER RECEIPTS	242182	*1205	*8	*263	*295	1426	8968	19826	17318	4659	8462	15891	163861
46	TOTAL DEDUCTIONS	52668291	*758020	*279671	*824405	567701	1962260	6440270	5710866	6072651	3514656	3270240	6197664	17069889
47	COST OF SALES AND OPERATIONS	46498503	*715410	*227330	*748329	484887	1748912	5866848	5284824	5496026	3219704	2964448	5723496	14018291
48	COMPENSATION OF OFFICERS	241943	*1227	*10689	*12731	*15155	34113	57822	24718	25440	8940	8528	11933	30648
49	REPAIRS	240667	*1846	*2832	*2839	*3544	9362	30356	16939	22557	12159	6442	14807	116982
50	BAD DEBTS	45224	*726	*24	*217	*532	3371	6184	5021	5115	3734	2526	5299	12473
51	RENT PAID ON BUSINESS PROPERTY	265137	148	*4110	*4689	5814	8257	17415	18353	11977	6930	8827	29261	149356
52	TAXES PAID	564404	*5209	*2923	*7019	7132	18977	48845	34773	56598	27378	27591	40790	287168
53	INTEREST PAID	407930	*4794	*2065	*3858	*2817	11095	23997	26607	30699	20385	22956	54796	203860
54	CONTRIBUTIONS OR GIFTS	7984	*60	*29	*8	*115	113	1099	687	1826	626	814	202	2407
55	AMORTIZATION	6975	15	*16	*25	*11	*180	306	*166	109	53	141	219	5733
56	DEPRECIATION	601862	*5607	*4346	*6260	6670	16342	48805	34127	54549	25313	25850	39747	334245
57	DEPLETION	*13637	-	-	-	-	-	*25	*11	11	-	37	353	13199
58	ADVERTISING	319589	*1124	*647	*574	*723	1678	10462	20241	19722	17829	9941	14704	221944
59	PENSION, PROF SH, STOCK, ANNUITY	229415	*1585	-	*117	*1768	5703	17200	6924	12864	7195	7638	10427	157995
60	EMPLOYEE BENEFIT PROGRAMS	193968	544	*445	*2411	*1655	3902	15947	10929	17094	9002	9997	17794	104248
61	NET LOSS, NONCAPITAL ASSETS	10507	17	-	-	*5	*170	*533	*2118	1561	2382	99	1085	2536
62	OTHER DEDUCTIONS	3020547	*19708	*24214	*35330	36875	100083	294426	224428	316502	153025	174403	232749	1408803
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	663110	*10283	*-15131	*-2954	11502	25192	86412	53009	115408	53995	50968	14045	260381
64	CONST TAXABLE INC FRM REL FRN CORPS.	12047	-	-	-	-	-	-	-	317	-	326	434	10970
65	NET INCOME (LESS DEFICIT), TOTAL	671856	*10283	*-15131	*-2954	11502	25192	86191	53002	115293	53921	51294	14478	268785
66	NET INCOME	784462	*10881	*1221	*7664	12348	38273	105968	68246	126347	64387	55380	24961	268785
67	DEFICIT	112606	*597	*16352	*10618	*846	*13081	19777	*15244	11054	10466	4087	10483	-
68	NET INCOME (LESS DEFICIT), F 1120S	29468	-	*-4223	*218	*1533	*8863	*20433	*2644	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	56102	2049	-	*1013	*736	*3319	1518	5674	11167	6347	2431	8282	13566
71	NET OPERATING LOSS DEDUCTION	44646	1349	-	*1013	*736	*3175	*835	*5520	9998	6220	1159	7666	6976
72	DIVIDENDS RECEIVED DEDUCTION	11447	700	-	-	-	*144	683	*154	1170	127	1272	616	6581
73	OTHER	9	-	-	-	-	-	-	-	-	-	-	-	9
74	INCOME SUBJECT TO TAX, TOTAL	694865	*9532	*1221	*6427	*10079	26210	82888	60027	115183	58165	52949	16965	255220
75	NET L-T CAP GN TAXED AT ALT RATES.	10782	-	-	-	-	*1607	*142	*877	2568	19	1314	134	4120
76	INCOME TAX (BEFORE CREDITS), TOTAL	322811	*4433	*244	*1271	*3242	8941	35954	27805	53906	27901	25235	8247	125631
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	316730	*4433	*244	*1271	*3242	8899	35667	27576	53691	27555	24989	8049	121114
78	TAX FRM RECOMP PRIOR YR INV CR	4935	-	-	-	-	*42	287	229	177	346	246	198	3410
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1145	-	-	-	-	-	-	-	39	-	-	-	1107
81	FOREIGN TAX CREDIT	17307	-	-	-	-	-	-	-	211	-	549	-	16548
82	U.S. POSSESSIONS TAX CREDIT	5046	-	-	-	-	-	-	-	2078	2968	-	-	-
83	INVESTMENT CREDIT	40099	*1299	*67	*574	*554	1829	3493	2476	4134	1909	3285	3087	17393
84	NONREFUND ENERGY CREDIT BEFORE LIM.	935	-	-	-	-	-	-	-	-	-	173	146	617
85	WORK INCENTIVE (WIN) CREDIT	55	-	-	-	-	-	*28	-	15	-	5	-	9
86	JOBS CREDIT	10033	*135	-	*562	*5	*1355	3003	691	2512	615	653	202	300
87	1978 ESTIMATED TAX PAYMENTS	167296	*104	*151	*372	*384	*4775	22619	13769	29161	15163	12778	5330	62689
88	REFUND OF 1978 EST TAX PAYMENTS	3481	-	-	-	-	-	*286	*480	903	751	52	1008	-
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41471	22	-	*173	*288	*1033	2796	5504	2174	1815	2963	5013	19691
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	194153	8576	*9	*218	*488	*3233	7655	8519	4777	17458	7352	11251	124617
92	CORPORATION'S OWN STOCK	*6573	-	-	-	-	-	-	*1151	-	-	-	5422	-
93	INVEST CREDIT: COST OF PROPERTY	689263	*17347	*2340	*7934	5133	23158	62437	42377	54364	30680	33040	64997	345458
94	INVESTMENT QUALIFIED FOR CREDIT	597093	*13134	*1639	*2862	*3768	18496	47804	33384	48567	26733	30259	55509	314938
95	TENTATIVE CREDIT	60670	*1313	*164	*286	*377	1850	4780	3338	4857	2677	3067	5764	32196
96	CREDIT CARRYOVER	17352	32	*290	*787	*590	*1308	*1418	*1141	3460	1083	793	6153	297
97	ENERGY INVEST CREDIT: COST OF PROP.	10401	-	-	-	-	-	-	-	-	-	1727	2418	6256
98	INVESTMENT QUALIFIED FOR CREDIT	10315	-	-	-	-	-	-	-	-	-	1727	2418	6170
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	776170	*21224	-	*7773	*28138	30256	130823	89093	135341	60758	76477	48973	147314
100	102% FUTA WAGES PAID IN 1977	697037	*20248	-	*5354	*25999	23714	111842	80885	120933	53957	70635	39721	143751
101	CREDIT CARRYOVER	1734	-	-	-	-	*381	*431	*522	278	57	-	65	-
102	TOTAL TAX PREFERENCE ITEMS	15525	-	-	-	-	-	*43	*95	1156	364	1149	1144	11575
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Dairy products

MINOR INDUSTRY 2020

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1411	*4	*171	-	407	220	457	80	46	13	3	6	4
2 TOTAL ASSETS	12477766	-	*354	-	160530	191346	1013811	528037	692543	460449	175898	815591	8439204
3 CASH	426422	-	*21	-	13179	*15465	67625	36058	49454	24973	2431	15100	202118
4 NOTES AND ACCOUNTS RECEIVABLE	2833601	-	*97	-	49576	52047	330273	160719	193583	155354	67444	208253	1616255
5 LESS: ALLOWANCE FOR BAD DEBTS	69717	-	*2	-	*1429	*237	4631	3308	5300	2987	711	3976	47135
6 INVENTORIES	2727291	-	*106	-	*24329	29575	147218	83189	107642	66614	43915	178792	2045911
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15232	-	-	-	*350	*4	*1988	*362	2422	4625	-	-	5482
8 STATE AND LOCAL	*1365	-	-	-	*8	-	*986	-	-	-	-	171	200
9 OTHER CURRENT ASSETS	388971	-	*19	-	*2887	*2332	27228	12545	20636	11204	3310	16710	292100
10 LOANS TO STOCKHOLDERS	6576	-	-	-	*109	*113	*3414	*2809	131	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*78195	-	*3	-	-	-	*46	*40	102	-	653	-	77350
12 OTHER INVESTMENTS	2031020	-	*83	-	*12967	*28470	38905	24729	67608	38803	6223	103804	1709426
13 DEPRECIABLE ASSETS	6236642	-	-	-	104306	135582	725959	366520	459240	244690	72584	481796	3645964
14 LESS: ACCUMULATED DEPRECIATION	2931488	-	-	-	68888	82732	362626	202163	240221	115284	26904	233319	1599351
15 DEPLETABLE ASSETS	*155	-	-	-	-	-	-	*152	3	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	208751	-	*10	-	*3379	3017	28047	12540	19609	5867	3491	26926	105866
18 INTANGIBLE ASSETS (AMORTIZABLE)	32869	-	*3	-	*238	-	*1703	*1423	3352	35	805	13734	11577
19 LESS: ACCUMULATED AMORTIZATION	6704	-	*1	-	*72	-	*1244	*625	2109	8	51	2297	296
20 OTHER ASSETS	498584	-	*14	-	*19590	7711	8922	33047	16391	26563	2709	9898	373738
21 TOTAL LIABILITIES	12477766	-	*354	-	160530	191346	1013811	528037	692543	460449	175898	815591	8439204
22 ACCOUNTS PAYABLE	1985289	-	*58	-	30683	52849	321064	133806	134503	123694	32782	158314	997535
23 MORT, NOTES, AND BONDS UNDER 1 YR	710194	-	-	-	17001	*22288	101251	58406	54843	31149	22257	24774	378225
24 OTHER CURRENT LIABILITIES	903215	-	*48	-	*4717	12178	50092	38248	53542	41019	15414	74099	613858
25 LOANS FROM STOCKHOLDERS	68997	-	-	-	*4144	*6218	49655	*4366	648	3700	267	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1828416	-	-	-	*20083	*17912	158774	87261	101394	93169	55128	199392	1095303
27 OTHER LIABILITIES	544236	-	*17	-	*5729	*2308	43633	4969	30921	35043	2085	8701	410830
28 CAPITAL STOCK	1030359	-	*34	-	19201	13335	101703	37537	59731	45518	17503	25508	710289
29 PAID-IN OR CAPITAL SURPLUS	825857	-	*42	-	*2931	*17553	21311	7898	56339	33997	11902	99413	574472
30 RETAINED EARNINGS, APPROPRIATED	172109	-	*3	-	*1777	-	*1208	*9332	33029	726	-	65876	60157
31 RETAINED EARNINGS, UNAPPROPRIATED	4486480	-	*150	-	63654	53618	183694	148231	179805	58226	18560	166171	3614371
32 LESS: COST OF TREASURY STOCK	77387	-	-	-	*9389	*6911	18574	*2016	12213	5792	-	6657	15835
33 TOTAL RECEIPTS	30659785	*381285	*724	-	538766	829866	4062379	2031690	2225541	1782326	688452	2666758	15451998
34 BUSINESS RECEIPTS	30218039	*376217	*667	-	532525	823248	4024636	2010569	2182422	1762715	686182	2628501	15190359
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1346	-	-	-	*11	-	*177	*41	597	169	-	79	272
36 STATE AND LOCAL	*171	-	-	-	-	-	*114	*-0	1	-	-	4	52
37 OTHER INTEREST	114760	*516	-	-	*1630	927	3541	2006	6163	2908	125	4655	92290
38 RENTS	42983	*1083	-	-	*1806	*259	3055	6251	4755	1989	1070	13337	9379
39 ROYALTIES	44703	*146	-	-	-	-	-	*41	4296	191	178	2449	37401
40 NET S-T GAIN LESS NET L-T LOSS	*473	-	-	-	-	*198	*1	-	55	-	-	1	219
41 NET L-T GAIN LESS NET S-T LOSS	21175	264	-	-	-	*345	4294	*1137	902	81	191	1262	12699
42 NET GAIN, NONCAPITAL ASSETS	11883	203	-	-	*428	*110	2919	1650	2250	318	25	578	3401
43 DIVIDENDS, DOMESTIC CORPORATIONS	19587	613	-	-	*1959	*95	877	*480	654	254	-	1132	13525
44 DIVIDENDS, FOREIGN CORPORATIONS	38513	489	-	-	-	-	-	-	1	-	-	299	37725
45 OTHER RECEIPTS	146151	*1754	*57	-	*408	4685	22765	9515	23445	13701	682	14461	54678
46 TOTAL DEDUCTIONS	29583759	*382811	*373	-	532873	822984	4026795	2007028	2181352	1761196	683101	2617881	14567366
47 COST OF SALES AND OPERATIONS	24302021	*278214	-	-	442580	707055	3504255	1695352	1841751	1580164	644495	2142696	11465459
48 COMPENSATION OF OFFICERS	132231	*5405	-	-	13777	9898	40866	16100	14325	3495	2028	4503	21834
49 REPAIRS	263810	*2500	-	-	5824	6100	25460	16583	16723	7442	5209	14930	163039
50 BAD DEBTS	44060	*309	-	-	*1176	*371	5221	2980	4432	1682	611	2760	24517
51 RENT PAID ON BUSINESS PROPERTY	179298	*3531	-	-	*2177	5964	21579	14033	14309	8667	2820	36483	69736
52 TAXES PAID	413458	*7851	*167	-	10329	9909	42986	24878	28549	13548	5251	32148	237842
53 INTEREST PAID	265517	*3204	-	-	2292	3999	26943	13942	12453	12002	4287	21158	165236
54 CONTRIBUTIONS OR GIFTS	7537	*12	*11	-	*8	*133	480	821	747	95	69	405	4757
55 AMORTIZATION	2130	*24	-	-	-	-	*135	*43	302	159	45	15	1406
56 DEPRECIATION	464078	*6780	-	-	5855	10930	55137	29337	37825	16654	4391	32448	264721
57 DEPLETION	*5709	-	-	-	-	-	*33	-	-0	-	-	-	5675
58 ADVERTISING	275136	*8513	-	-	*295	1243	13030	8035	15837	2856	1063	12361	211903
59 PENSION, PROF SH, STOCK, ANNUITY	153541	*3016	-	-	*3050	*1527	15074	7429	10780	4748	1371	10360	96186
60 EMPLOYEE BENEFIT PROGRAMS	177568	*130	-	-	*3275	*2278	12890	5600	7797	5110	2476	8450	129562
61 NET LOSS, NONCAPITAL ASSETS	1603	*-0	-	-	*381	-	*482	*68	412	63	14	7	175
62 OTHER DEDUCTIONS	2896062	*63322	*195	-	41856	63576	262224	171827	175111	104509	8971	299156	1705316
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1076026	*-1527	*352	-	5893	6882	35584	24662	44189	21131	5351	48877	884632
64 CONST TAXABLE INC FRM REL FRN CORPS	31727	415	-	-	-	-	-	-	-	33	-	155	31125
65 NET INCOME (LESS DEFICIT), TOTAL	1107582	*-1112	*352	-	5893	6882	35469	24662	44188	21164	5351	49028	915705
66 NET INCOME	1144562	*226	*352	-	*9003	15388	50587	29560	47895	21164	5656	49028	915705
67 DEFICIT	36979	1338	-	-	*3110	*8505	15118	*4898	3706	-	305	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-273	-	-	-	*-225	*-1308	*-1699	-	2958	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	15528	-0	-	-	*3649	*80	4140	*1039	582	876	-	1095	4066
71 NET OPERATING LOSS DEDUCTION	8031	-	-	-	*1709	-	*3396	*682	383	661	-	133	1067
72 DIVIDENDS RECEIVED DEDUCTION	7314	-0	-	-	*1940	*80	744	*357	199	216	-	962	2816
73 OTHER	183	-	-	-	-	-	-	-	-	-	-	-	183
74 INCOME SUBJECT TO TAX, TOTAL	1123645	*226	*352	-	*5395	*14236	45031	28525	44366	20288	5656	47933	911639
75 NET L-T CAP GN TAXED AT ALT RATES	16563	-	-	-	-	-	*663	*1088	579	81	191	1262	12699
76 INCOME TAX (BEFORE CREDITS), TOTAL	529658	*164	*65	-	*1439	*5182	18555	13016	20765	9614	2658	22856	435342
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	527233	*98	*65	-	*1439	*5179	18296	12656	20637	9546	2642	22687	433987
78 TAX FRM RECOMP PRIOR YR INV CR	2397	*59	-	-	-	*3	257	349	120	67	16	170	1355
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*28	8	-	-	-	-	*1	*11	8	-	-	-	-
81 FOREIGN TAX CREDIT	36605	-	-	-	-	-	-	*-0	-	77	24	248	36256
82 U.S. POSSESSIONS TAX CREDIT	380	-	-	-	-	-	83	297	-	-	-	-	-
83 INVESTMENT CREDIT	51710	*49	-	-	*529	*1207	3359	2662	3069	1226	763	3786	35059
84 NONREFUND ENERGY CREDIT BEFORE LIM	*755	-	-	-	-	-	-	*287	7	-	-	-	462
85 WORK INCENTIVE (WIN) CREDIT	50	-	-	-	-	-	-	*-0	1	-0	-	6	43
86 JOBS CREDIT	6707	-	-	-	-	*1151	2408	1379	850	474	188	156	100
87 1978 ESTIMATED TAX PAYMENTS	373287	*6657	-	-	*762	*1609	9914	4926	14577	5516	2200	13023	314103
88 REFUND OF 1978 EST TAX PAYMENTS	*3146	1900	-	-	-	-	-	*147	448	-	650	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39569	*2354	-	-	*230	*133	3789	2420	1473	1754	1151	5741	20524
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	304592	3657	*55	-	*2043	*425	*511	*837	4687	2226	495	13017	276638
92 CORPORATION'S OWN STOCK	*4732	-	-	-	-	-	-	*341	976	3416	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	619632	*5290	-	-	*7387	14243	74780	45457	46576	19117	9988	42546	354248
94 INVESTMENT QUALIFIED FOR CREDIT	560062	*4402	-	-	*6807	12162	63125	40488	38189	16575	9371	38669	330275
95 TENTATIVE CREDIT	57275	*440	-	-	*681	1216	6312	4049	3695	1405	937	3948	34592
96 CREDIT CARRYOVER	9270	-	-	-	*554	*455	5085	*2238	897	-	-	36	5
97 ENERGY INVEST CREDIT: COST OF PROP	*7569	-	-	-	-	-	-	*2870	84	-	-	-	4615
98 INVESTMENT QUALIFIED FOR CREDIT	*7553	-	-	-	-	-	-	*2870	67	-	-	-	4615
99 JOBS CREDIT: FUTA WAGES PD IN 1978	489431	-	-	-	*6965	*15496	81791	43270	41632	30394	12071	32930	224882
100 102% FUTA WAGES PAID IN 1977	455741	-	-	-	*8219	*12492	72585	38334	38797	25625	11088	31523	217077
101 CREDIT CARRYOVER	1327	-	-	-	*294	-	*726	*171	136	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	12354	108	-	-	-	-	*209	*371	511	226	-	771	10160
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Preserved fruits and vegetables

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	791	*7	*171	*156	*34	*57	226	45	44	22	15	6	8
2	TOTAL ASSETS	15360842	-	*140	*20334	*14349	*38033	520732	314392	652491	718747	1112331	898442	11070849
3	CASH	372419	-	*140	*1511	*1366	*2773	35054	31781	19315	42281	44343	9752	184103
4	NOTES AND ACCOUNTS RECEIVABLE	2600811	-	-	*4563	*2889	*10082	106240	47582	101854	123235	190881	141347	1872139
5	LESS: ALLOWANCE FOR BAD DEBTS	68532	-	-	-	-	*195	1020	661	1380	2217	2635	1339	59084
6	INVENTORIES	3672140	-	-	*5758	*4459	*16042	197138	116258	232722	272771	434057	384014	2008922
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	112922	-	-	-	-	-	-	-	-	3650	49	-	109223
8	STATE AND LOCAL	*15231	-	-	*866	-	-	-	-	-	-	19	-	14347
9	OTHER CURRENT ASSETS	824196	-	-	*287	*276	*1274	9926	15847	35328	30627	32583	36517	661532
10	LOANS TO STOCKHOLDERS	157431	-	-	-	-	*361	*4650	*843	401	2284	-	1883	147010
11	MORTGAGE AND REAL ESTATE LOANS	5516	-	-	-	-	-	*1566	-	1591	1602	-	-	758
12	OTHER INVESTMENTS	3776277	-	-	*7018	-	-	28997	10021	29357	39053	83232	32147	3546452
13	DEPRECIABLE ASSETS	5825235	-	-	*3139	*6069	*21677	210894	178427	358995	337702	510375	372217	3825740
14	LESS: ACCUMULATED DEPRECIATION	2591859	-	-	*2807	*924	*14699	99548	94557	156587	162592	220465	177306	1662373
15	DEPLETABLE ASSETS	*24963	-	-	-	-	-	*1331	-	-	3067	201	-	20364
16	LESS: ACCUMULATED DEPLETION	8039	-	-	-	-	-	-	-	-	-	3	-	8036
17	LAND	215378	-	-	-	*212	*188	20033	6878	22298	14788	23881	11524	115577
18	INTANGIBLE ASSETS (AMORTIZABLE)	170388	-	-	-	*13	*148	*502	*3059	1048	776	3279	113	161450
19	LESS: ACCUMULATED AMORTIZATION	18079	-	-	-	*10	*31	*237	*2992	557	105	796	87	13265
20	OTHER ASSETS	274445	-	-	-	-	*413	5206	1906	8108	11824	13332	87661	145994
21	TOTAL LIABILITIES	15360842	-	*140	*20334	*14349	*38033	520732	314392	652491	718747	1112331	898442	11070849
22	ACCOUNTS PAYABLE	1738938	-	-	*10454	*3093	*18709	91407	80970	123964	111415	240010	91125	967792
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2012295	-	-	*10288	*1827	*1889	110087	77614	139466	126266	140038	212148	1192671
24	OTHER CURRENT LIABILITIES	1232276	-	-	*4220	*321	*1039	40600	23965	52560	87982	75132	61392	885064
25	LOANS FROM STOCKHOLDERS	61848	-	-	*5189	*184	*390	18614	*30	593	2852	20890	-	13105
26	MORT, NOTES, BONDS, 1 YR OR MORE	2666285	-	-	-	*5403	*1237	56590	49944	126093	123356	257690	209755	1836218
27	OTHER LIABILITIES	444782	-	-	-	-	*-0	1349	*162	7834	7490	16403	34947	376596
28	CAPITAL STOCK	936343	-	*239	*1966	*510	*3378	36377	14769	26145	54733	43929	26324	727973
29	PAID-IN OR CAPITAL SURPLUS	2003156	-	-	*6068	-	-	10046	13174	23509	39219	84129	36968	1790042
30	RETAINED EARNINGS, APPROPRIATED	70119	-	-	-	-	-	*7769	-	5661	13920	15404	-	27365
31	RETAINED EARNINGS, UNAPPROPRIATED	4246490	-	*-100	*-17851	*3011	*12911	149408	54860	153167	154858	220010	228021	3288195
32	LESS: COST OF TREASURY STOCK	51690	-	-	-	-	*1520	*1515	*1096	6500	3344	1304	2238	34172
33	TOTAL RECEIPTS	22423205	*1526006	*3209	*85108	*30271	*165604	1445232	806830	1265302	1294994	1969084	1451041	12380524
34	BUSINESS RECEIPTS	21836227	*1499559	*3209	*84431	*30064	*165583	1429120	800820	1247485	1275744	1932344	1441960	11925908
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5025	-	-	-	-	-	*5	-	688	209	3	67	4053
36	STATE AND LOCAL	134	-	-	-	-	-	-	-	-	12	1	2	120
37	OTHER INTEREST	106598	2085	-	*130	*34	*15	3143	1507	1898	2973	4258	1311	89243
38	RENTS	27142	62	-	-	*173	-	*714	*446	1080	2012	1909	236	20510
39	ROYALTIES	20160	85	-	-	-	-	-	*-0	137	157	522	273	18985
40	NET S-T GAIN LESS NET L-T LOSS	6674	-	-	-	-	-	-	-	245	-	18	-	6411
41	NET L-T GAIN LESS NET S-T LOSS	63245	4172	-	-	-	*6	*129	*650	4166	5271	1023	285	47543
42	NET GAIN, NONCAPITAL ASSETS	54726	*1768	-	*20	-	-	542	424	537	234	1132	206	49863
43	DIVIDENDS, DOMESTIC CORPORATIONS	18197	3710	-	*527	-	-	*365	*628	532	1296	2691	1347	7102
44	DIVIDENDS, FOREIGN CORPORATIONS	68719	3517	-	-	-	-	-	-	-	-	-	-	65202
45	OTHER RECEIPTS	216358	*11047	-	-	-	*-0	11213	2357	8534	7087	25183	5354	145583
46	TOTAL DEDUCTIONS	21487954	*1429500	*3280	*86681	*29466	*163265	1400344	784856	1230174	1240862	1909708	1411277	11798541
47	COST OF SALES AND OPERATIONS	15919979	*1029237	*2266	*65724	*22851	*133009	1193847	666485	1018118	986039	1510053	1113225	8179125
48	COMPENSATION OF OFFICERS	106235	*6963	*171	*5565	*2092	*2784	19557	8639	9803	6401	7197	6453	30611
49	REPAIRS	203064	25777	-	*246	*449	*2138	7402	1809	11757	9480	17961	3604	122440
50	BAD DEBTS	43970	1379	-	*50	-	*299	1457	419	1733	1252	1597	836	34948
51	RENT PAID ON BUSINESS PROPERTY	250411	17095	-	*1349	*859	*881	5795	2695	6652	4694	10433	9240	190716
52	TAXES PAID	400346	*37000	*128	*1584	*477	*2207	18597	10772	16760	17915	31113	24220	239573
53	INTEREST PAID	410965	*25460	-	*1427	*512	*743	16772	11775	25815	24562	35303	40976	227618
54	CONTRIBUTIONS OR GIFTS	13022	*901	-	-	*7	*63	376	169	315	314	749	514	9614
55	AMORTIZATION	4074	*72	-	-	*2	-	*37	*26	108	185	131	2017	1494
56	DEPRECIATION	542660	*30721	-	*102	*426	*1840	14388	12028	23524	17461	29365	26123	386683
57	DEPLETION	1066	10	-	-	-	-	-	-	6	-	-	-	1050
58	ADVERTISING	629933	*22747	-	*143	*-0	*173	4651	4018	4769	30177	72419	24254	466581
59	PENSION, PROF SH, STOCK, ANNUITY	146874	*16285	-	-	-	*239	4032	2629	3902	5252	8169	7347	99019
60	EMPLOYEE BENEFIT PROGRAMS	101918	*13749	-	-	*152	*224	2297	*1813	2697	3206	6602	2963	68215
61	NET LOSS, NONCAPITAL ASSETS	896	-	-	-	-	-	*30	*82	120	153	471	40	-
62	OTHER DEDUCTIONS	2712541	*202103	*715	*10492	*1638	*18664	111106	61497	104095	133768	178145	149463	1740855
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	935252	*96506	*-71	*-1574	*806	*2339	44887	21975	35128	54132	59376	39765	581983
64	CONST TAXABLE INC FRM REL FRN CORPS.	93653	2366	-	-	-	-	-	-	-	-	-	-	91286
65	NET INCOME (LESS DEFICIT), TOTAL	1028771	*98873	*-71	*-1574	*806	*2339	44887	21975	35128	54120	59375	39763	673149
66	NET INCOME	1049150	*100508	-	-	*806	*2391	46301	32135	40458	54120	59518	39763	673149
67	DEFICIT	20380	1636	*71	*1574	-	*52	*1414	*10161	5330	-	143	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*5563	-	-	*-1552	-	-	*2299	*4816	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	18615	*1225	-	*448	-	-	1504	*4	2495	7782	543	25	4590
71	NET OPERATING LOSS DEDUCTION	12810	*1215	-	-	-	-	*1436	-	2454	7426	29	8	242
72	DIVIDENDS RECEIVED DEDUCTION	5394	10	-	*448	-	-	*67	*4	41	356	514	16	3937
73	OTHER	410	-	-	-	-	-	-	-	-	-	-	-	410
74	INCOME SUBJECT TO TAX, TOTAL	1023378	*99283	-	-	*806	*2391	42499	27316	37963	46339	58975	39738	668068
75	NET L-T CAP GN TAXED AT ALT RATES.	56746	4172	-	-	-	-	*67	*19	3088	548	1023	285	47543
76	INCOME TAX (BEFORE CREDITS), TOTAL	480428	*46791	-	-	*200	*651	18432	12654	17231	21666	27893	18838	316074
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	472125	*46675	-	-	*200	*651	18347	12600	17174	21633	27783	18775	308286
78	TAX FRM RECOMP PRIOR YR INV CR	7894	116	-	-	-	-	*85	54	50	21	110	63	7396
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	409	-	-	-	-	-	-	-	7	11	-	-	392
81	FOREIGN TAX CREDIT	82463	2623	-	-	-	-	-	-	-	29	76	34	79701
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	45632	*4147	-	-	*53	*147	2257	939	2232	2153	4112	3038	26554
84	NONREFUND ENERGY CREDIT BEFORE LIM.	231	-	-	-	-	-	-	-	2	-0	-	87	142
85	WORK INCENTIVE (WIN) CREDIT	31	1	-	-	-	-	-	*5	-	3	3	1	17
86	JOBS CREDIT	6768	*327	-	-	*147	*229	2116	*847	1256	677	465	400	305
87	1978 ESTIMATED TAX PAYMENTS	286779	27950	-	*718	-	*222	9429	4594	11290	12523	14488	15895	189670
88	REFUND OF 1978 EST TAX PAYMENTS	4178	-	-	-	-	-	*384	-	606	694	1195	1300	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66126	*5964	-	*132	-	*416	825	1274	1156	2169	3482	2429	48279
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	283192	30597	-	-	-	-	3944	*5000	1295	4390	4812	6832	226322
92	CORPORATION'S OWN STOCK	*50095	-	-	-	-	-	-	*292	4470	897	2263	7743	34429
93	INVEST CREDIT: COST OF PROPERTY	925053	*42166	-	*62	*534	*2358	24043	18702	45580	24185	43418	34053	689950
94	INVESTMENT QUALIFIED FOR CREDIT	659239	*37322	-	*42	*534	*1809	20831	16387	43112	22341	38816	32337	445709
95	TENTATIVE CREDIT	66296	*3789	-	*4	*53	*181	2083	1639	4300	2234	3916	3234	44863
96	CREDIT CARRYOVER	10777	*358	-	-	-	*93	*1060	*1122	2123	1842	431	638	3110
97	ENERGY INVEST CREDIT: COST OF PROP.	2309	-	-	-	-	-	-	-	21	3	-	870	1415
98	INVESTMENT QUALIFIED FOR CREDIT	2309	-	-	-	-	-	-	-	21	3	-	870	1415
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	678019	12888	-	-	*2532	*2850	39143	*30239	58399	61257	50346	74802	345563
100	102% FUTA WAGES PAID IN 1977	575660	11987	-	-	*2214	*2391	31210	*26741	51724	57734	46221	67934	277504
101	CREDIT CARRYOVER	*916	*344	-	-	*93	-	*140	*133	156	-	50	-	-
102	TOTAL TAX PREFERENCE ITEMS	38075	1996	-	-	-	-	-	-	1120	357	1001	653	32948
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

Manufacturing: Food and kindred products: Grain mill products

MINOR INDUSTRY 2040

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1276	*9	*78	*466	*154	203	270	44	22	10	5	3	12
2 TOTAL ASSETS	13440134	-	*3512	*80315	*54525	141448	548400	311946	322856	341991	349303	424398	10861439
3 CASH	367357	-	*-0	*9344	*3380	10128	40745	21642	21749	9910	11312	20151	218996
4 NOTES AND ACCOUNTS RECEIVABLE	2373181	-	*22	*18788	*15293	51022	145879	100599	85578	76023	68250	95401	1716325
5 LESS: ALLOWANCE FOR BAD DEBTS	55827	-	-	*3465	*580	*1754	3985	*968	2404	1550	1291	1625	38203
6 INVENTORIES	2658574	-	-	*19366	*10770	28972	145715	77325	73315	91510	96826	93037	2021739
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*36637	-	-	-	-	-	*236	-	261	3034	-	1049	32056
8 STATE AND LOCAL	*441	-	-	-	-	-	*47	-	344	-	-	50	-
9 OTHER CURRENT ASSETS	472099	-	*30	*1993	*533	*3344	13332	11175	7942	7318	33513	23385	369535
10 LOANS TO STOCKHOLDERS	221155	-	-	*2191	-	*3665	*2357	*66	177	166	-	-	212533
11 MORTGAGE AND REAL ESTATE LOANS	*6152	-	-	-	-	*345	-	*2998	309	11	-	-	2488
12 OTHER INVESTMENTS	2411727	-	-	-	*81	*3641	31364	10726	28510	64153	38270	59219	2175763
13 DEPRECIABLE ASSETS	7011595	-	*3671	*76893	*42429	94291	305461	158478	178421	167211	201057	213879	5569805
14 LESS: ACCUMULATED DEPRECIATION	2717689	-	*2555	*48383	*19930	55771	151635	73593	87127	83737	103509	92077	1999372
15 DEPLETABLE ASSETS	*154	-	-	-	-	*149	-	-	6	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*131	-	-	-	-	*131	-	-	-	-	-	-	-
17 LAND	291854	-	*2345	*3324	*2218	*2173	13110	2649	10390	5758	4476	4001	241412
18 INTANGIBLE ASSETS (AMORTIZABLE)	40444	-	-	*92	*26	*-0	*4297	*34	21	579	76	16	35303
19 LESS: ACCUMULATED AMORTIZATION	19808	-	-	*16	*10	*-0	*3532	*3	14	463	46	7	15716
20 OTHER ASSETS	342217	-	*-0	*189	*317	*1374	5008	*819	5379	2070	367	7919	318775
21 TOTAL LIABILITIES	13440134	-	*3512	*80315	*54525	141448	548400	311946	322856	341991	349303	424398	10861439
22 ACCOUNTS PAYABLE	1553687	-	*7046	*23844	*11400	19460	105674	40364	45956	40685	44036	61146	1154076
23 MORT, NOTES, AND BONDS UNDER 1 YR	692965	-	-	*17258	*4100	*32382	77898	54128	56426	57839	34249	4582	354104
24 OTHER CURRENT LIABILITIES	1246599	-	*27	*7467	*2060	4561	37546	38325	18642	19858	43935	50449	1023730
25 LOANS FROM STOCKHOLDERS	259806	-	-	*26647	-	*7746	5991	*3635	2037	935	2242	-	210574
26 MORT, NOTES, BONDS, 1 YR OR MORE	2706510	-	*1241	*27354	*8519	*16863	100865	32008	46677	59563	21230	56414	2335776
27 OTHER LIABILITIES	504097	-	*-0	*11571	*-0	*1677	11701	*13265	6279	1225	3540	2911	451927
28 CAPITAL STOCK	1257985	-	*780	*27891	*11363	21537	51284	18756	22923	36521	23190	7517	1036225
29 PAID-IN OR CAPITAL SURPLUS	857232	-	-	*3941	*4397	*3248	17089	*7973	20933	21802	6643	13223	757982
30 RETAINED EARNINGS, APPROPRIATED	*26558	-	-	-	*3060	-	-	*16151	300	1097	-	-	5950
31 RETAINED EARNINGS, UNAPPROPRIATED	4437277	-	*-5582	*-63748	*10335	41359	147596	88899	109507	108623	171611	234529	3594147
32 LESS: COST OF TREASURY STOCK	102582	-	-	*1910	*708	*7384	*7243	*1558	6825	6156	1373	6373	63052
33 TOTAL RECEIPTS	27352240	*29913	*8917	*219947	*165599	491626	1615512	944772	812538	1190956	890940	998703	19982816
34 BUSINESS RECEIPTS	26637807	*29754	*7357	*218857	*165126	481935	1602717	930442	799705	1179718	875655	985597	19360944
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4867	-	-	-	-	-	*183	-	145	95	268	91	4085
36 STATE AND LOCAL	*1312	-	-	-	-	-	*2	-	100	-	-	1	1209
37 OTHER INTEREST	140809	*32	-	*37	*20	*1144	4654	4491	3058	2468	4152	8651	112103
38 RENTS	67916	12	*1560	-	*408	*2098	287	*184	1144	673	88	223	61238
39 ROYALTIES	61259	-	-	-	-	-	*199	-	347	1364	70	22	59256
40 NET S-T GAIN LESS NET L-T LOSS	*1194	-	-	-	-	-	*36	-	75	-	-	-	1084
41 NET L-T GAIN LESS NET S-T LOSS	26619	-	-	-	-	*327	*414	*390	2430	1	83	579	22395
42 NET GAIN, NONCAPITAL ASSETS	10833	-	-	-	-	*48	1803	*142	1843	103	1170	68	5657
43 DIVIDENDS, DOMESTIC CORPORATIONS	55246	-	-	-	-	*24	*266	*931	331	1285	5903	883	45622
44 DIVIDENDS, FOREIGN CORPORATIONS	108265	-	-	-	-	-	-	-	-	83	-	-	108182
45 OTHER RECEIPTS	236113	*115	-	*1053	*45	6050	4952	8192	3359	5167	3551	2586	201042
46 TOTAL DEDUCTIONS	26071383	*29401	*14660	*217046	*161347	488283	1593149	906309	794004	1170765	845550	946808	18904060
47 COST OF SALES AND OPERATIONS	20248996	*19706	*7254	*187162	*137080	417600	1366949	774737	701170	1029476	763956	764622	14079283
48 COMPENSATION OF OFFICERS	109239	*517	-	*4469	*4024	8511	26396	7506	6692	4864	3360	5212	37687
49 REPAIRS	314559	*415	*530	*871	*928	5127	12435	10206	2666	3755	4995	9841	262788
50 BAD DEBTS	31769	*29	*3618	*1351	*52	*663	1316	1199	1573	587	951	1225	19204
51 RENT PAID ON BUSINESS PROPERTY	191428	*311	*304	*1132	*1438	*1182	8853	5153	2628	4702	2312	1933	161479
52 TAXES PAID	369017	*439	*696	*2329	*2430	5415	16201	9984	8479	8545	7233	20053	287214
53 INTEREST PAID	342873	*594	*3	*2992	*1077	5667	17270	8605	11763	12570	5922	10278	266133
54 CONTRIBUTIONS OR GIFTS	17098	-0	-	*1	*9	*38	260	309	248	180	366	746	14941
55 AMORTIZATION	3978	1	-	*8	*5	*-0	*37	*132	16	117	-	1	3662
56 DEPRECIATION	477662	*702	*345	*3119	*3863	7245	24387	12218	11708	12495	10323	14072	377184
57 DEPLETION	627	-	-	-	-	-	-	-	96	-	-	3	529
58 ADVERTISING	1004604	*444	-	*795	*134	*762	3888	8920	3632	2879	1946	4216	976988
59 PENSION, PROF SH, STOCK, ANNUITY	171592	14	-	-	*736	*387	4739	5333	2559	3985	3127	13816	136895
60 EMPLOYEE BENEFIT PROGRAMS	153548	34	-	*240	*15	*967	1714	3002	2203	2229	1330	2577	139238
61 NET LOSS, NONCAPITAL ASSETS	2754	-	*1240	-	-	-	*5	*17	204	523	10	-	756
62 OTHER DEDUCTIONS	2631638	*6196	*670	*12577	*9555	34720	108700	58988	38368	83857	39718	98213	2140078
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1280857	*512	*-5744	*2901	*4252	3343	22363	38463	18534	20190	45390	51895	1078756
64 CONST TAXABLE INC FRM REL FRN CORPS	88261	-	-	-	-	-	-	-	-	74	-	-	88187
65 NET INCOME (LESS DEFICIT), TOTAL	1367806	*512	*-5744	*2901	*4252	3343	22362	38463	18434	20264	45390	51894	1165734
66 NET INCOME	1400077	731	-	*8054	*5484	*6305	29842	38995	23059	24589	45390	51894	1165734
67 DEFICIT	32271	*219	*5744	*5153	*1232	*2962	7480	*532	4625	4324	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*3956	-	-	*3291	*-1232	*-135	*2031	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	15392	-	-	-	*2022	*605	*891	*347	582	3310	3424	914	3297
71 NET OPERATING LOSS DEDUCTION	9010	-	-	-	*2022	*585	*771	-	299	2161	2997	39	137
72 DIVIDENDS RECEIVED DEDUCTION	6260	-	-	-	-	*20	*121	*347	283	1110	427	876	3077
73 OTHER	122	-	-	-	-	-	-	-	-	39	-	-	83
74 INCOME SUBJECT TO TAX, TOTAL	1377423	731	-	*4761	*3462	*3882	26794	38648	22483	21279	41967	50980	1162437
75 NET L-T CAP GN TAXED AT ALT RATES	25801	-	-	-	-	-	*188	*390	2165	1	83	579	22395
76 INCOME TAX (BEFORE CREDITS), TOTAL	648935	*355	-	*1062	*760	*804	10961	17796	10126	10057	19973	24134	552906
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	645427	345	-	*1062	*760	*796	10790	17754	10047	10031	19934	24097	549812
78 TAX FRM RECOMP PRIOR YR INV CR	3503	*10	-	-	-	*8	171	*42	75	26	40	38	3093
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	5	-	-	-	-	-	-	-	5	-	-	-	-
81 FOREIGN TAX CREDIT	107348	-	-	-	-	-	-	-	-	121	-	-	107228
82 U.S. POSSESSIONS TAX CREDIT	3748	345	-	-	-	-	-	-	113	-	3290	-	-
83 INVESTMENT CREDIT	58662	-	-	*145	*512	*259	1736	1490	946	718	1488	1107	50261
84 NONREFUND ENERGY CREDIT BEFORE LIM	328	-	-	-	-	-	-	-	-	-	1	2	325
85 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	1	-	1	4
86 JOBS CREDIT	3258	-	-	*28	*32	-	*960	*665	135	326	8	80	793
87 1978 ESTIMATED TAX PAYMENTS	384706	370	-	*1872	*170	*738	3449	9296	6994	5895	6646	14860	334416
88 REFUND OF 1978 EST TAX PAYMENTS	3854	318	-	-	-	-	-	-	736	215	-	900	1686
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49219	61	-	-	-	*68	1324	*290	871	886	1013	7461	37245
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	406589	-	-	-	-	-	4388	*2735	1651	5264	1815	10[illegible]20	374318
92 CORPORATION'S OWN STOCK	*3870	-	-	-	-	-	*3867	-	-	-	-	-	3
93 INVEST CREDIT: COST OF PROPERTY	653024	*737	-	*11517	*2816	*5390	37341	20145	17839	13369	10903	1163	521334
94 INVESTMENT QUALIFIED FOR CREDIT	581210	*719	-	*6734	*2143	*3158	30404	18070	16731	11621	10666	11046	469920
95 TENTATIVE CREDIT	58461	*72	-	*673	*214	*316	3040	1807	1673	1162	1067	1105	47332
96 CREDIT CARRYOVER	6606	*36	-	*131	*539	*490	1133	*439	752	59	420	-	2605
97 ENERGY INVEST CREDIT: COST OF PROP	3281	-	-	-	-	-	-	-	-	-	13	22	3246
98 INVESTMENT QUALIFIED FOR CREDIT	3281	-	-	-	-	-	-	-	-	-	13	22	3246
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1023517	*999	-	*3980	*654	*750	22059	*13300	187312	18354	13329	20835	741945
100 102% FUTA WAGES PAID IN 1977	903144	*685	-	*3427	-	*432	17482	*11838	175504	17021	12556	20397	643803
101 CREDIT CARRYOVER	*82	-	-	-	*46	-	*35	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	25183	-	-	-	-	-	-	-	860	43	[illegible]	137	24110
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Bakery products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	2935	3	1914	*157	335	267	180	48	***	***	***	6	3
2 TOTAL ASSETS	4640704	-	90444	*25935	123712	204104	403995	358305	***	***	***	998223	1916184
3 CASH	240819	-	8099	*10416	*16971	19103	31811	31210	***	***	***	18790	69758
4 NOTES AND ACCOUNTS RECEIVABLE	868128	-	*13076	*3615	*30170	38439	96810	79832	***	***	***	158347	353615
5 LESS: ALLOWANCE FOR BAD DEBTS	11504	-	-	1	-	-	*1657	1615	***	***	***	3633	3094
6 INVENTORIES	633566	-	5658	*4371	13055	25801	58504	33954	***	***	***	143374	284724
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*20627	-	-	-	-	-	*59	*3716	***	***	***	-	-
8 STATE AND LOCAL	*6327	-	-	-	-	-	*34	*25	***	***	***	-	375
9 OTHER CURRENT ASSETS	119249	-	*3336	*811	*4312	7464	19177	11480	***	***	***	18302	33601
10 LOANS TO STOCKHOLDERS	44200	-	*1163	-	*3556	-	*1023	*514	***	***	***	37856	-
11 MORTGAGE AND REAL ESTATE LOANS	8902	-	-	1	*402	*110	*4632	-	***	***	***	3591	166
12 OTHER INVESTMENTS	772306	-	*574	-	*931	*8325	15935	22438	***	***	***	223137	482449
13 DEPRECIABLE ASSETS	3320775	-	86798	*20435	73911	200980	328541	322081	***	***	***	588181	1256053
14 LESS: ACCUMULATED DEPRECIATION	1591759	-	37012	*13806	28253	105930	183125	161855	***	***	***	251512	610289
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND	79327	-	*2751	4	*4228	*4977	10849	10537	***	***	***	14380	16760
18 INTANGIBLE ASSETS (AMORTIZABLE)	17224	-	*210	1	*2595	*2095	*4665	*1470	***	***	***	1231	3289
19 LESS: ACCUMULATED AMORTIZATION	3955	-	*134	-0	*351	*419	*870	*930	***	***	***	283	650
20 OTHER ASSETS	116470	-	*5926	*89	*2188	3158	17607	5447	***	***	***	46463	29427
21 TOTAL LIABILITIES	4640704	-	90444	*25935	123712	204104	403995	358305	***	***	***	998223	1916184
22 ACCOUNTS PAYABLE	553094	-	17598	*1674	22912	26495	60023	46572	***	***	***	95095	233164
23 MORT, NOTES, AND BONDS UNDER 1 YR.	145607	-	*5511	12	*7213	21417	11140	22420	***	***	***	34748	31667
24 OTHER CURRENT LIABILITIES	351040	-	9474	*2793	*15799	10790	30785	41532	***	***	***	105667	73452
25 LOANS FROM STOCKHOLDERS	83440	-	*23758	*2340	*3039	*10269	*13806	*757	***	***	***	28089	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	871238	-	*13322	*1121	*31635	63392	66193	82953	***	***	***	191982	370129
27 OTHER LIABILITIES	362767	-	*249	6	*491	*3183	3615	*854	***	***	***	55292	288288
28 CAPITAL STOCK	309957	-	13732	*5472	5970	22004	33023	42121	***	***	***	56688	94570
29 PAID-IN OR CAPITAL SURPLUS	390145	-	*2528	*389	*3935	*4571	13280	*5359	***	***	***	186796	166041
30 RETAINED EARNINGS, APPROPRIATED	*11710	-	-	1	-	*6940	*1546	-	***	***	***	2030	1193
31 RETAINED EARNINGS, UNAPPROPRIATED	1618693	-	4272	*15248	*33179	39484	181410	126548	***	***	***	245040	679594
32 LESS: COST OF TREASURY STOCK	56985	-	-	*3120	*462	*4441	*10826	*10811	***	***	***	3202	21915
33 TOTAL RECEIPTS	10124127	18010	312400	*82403	305227	590567	1217647	1000980	***	***	***	2238592	3021173
34 BUSINESS RECEIPTS	10007147	17636	311701	*81616	302956	585016	1212263	989467	***	***	***	2214068	2973146
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1223	-	-	-	-	-	*4	55	***	***	***	5	243
36 STATE AND LOCAL	*1864	-	-	-	-	-	-	*10	***	***	***	3	-
37 OTHER INTEREST	22437	78	-	*423	*1033	*512	2351	1973	***	***	***	3698	8797
38 RENTS	10799	16	-	*287	*476	*3519	*429	*401	***	***	***	1054	3290
39 ROYALTIES	*12668	-	-	-	-	-	*66	*3626	***	***	***	59	8916
40 NET S-T GAIN LESS NET L-T LOSS	*3562	-	-	-	-	-	-	*13	***	***	***	-	3541
41 NET L-T GAIN LESS NET S-T LOSS	2224	-	-	*78	-	-	*4	*1134	***	***	***	832	130
42 NET GAIN, NONCAPITAL ASSETS	6177	1	*651	-	*167	*152	*117	231	***	***	***	3646	789
43 DIVIDENDS, DOMESTIC CORPORATIONS	3619	-	-	-	-	*26	*1	*170	***	***	***	1170	1995
44 DIVIDENDS, FOREIGN CORPORATIONS	*7192	-	-	-	-	*13	-	-	***	***	***	1612	5567
45 OTHER RECEIPTS	45215	278	*49	-	*596	*1329	2411	3900	***	***	***	12444	14760
46 TOTAL DEDUCTIONS	9704621	17624	316402	*79424	295903	581699	1160511	963551	***	***	***	2186818	2850574
47 COST OF SALES AND OPERATIONS	6025515	11473	194155	*54303	201592	367832	798072	581603	***	***	***	1419178	1519962
48 COMPENSATION OF OFFICERS	150435	520	*26804	*7384	18517	23973	25037	12839	***	***	***	8046	15800
49 REPAIRS	106176	122	3965	*254	*3122	8379	8162	9009	***	***	***	33063	22151
50 BAD DEBTS	36370	4	*17	*1044	*286	*538	1958	3209	***	***	***	3342	24375
51 RENT PAID ON BUSINESS PROPERTY	103930	184	12258	*1301	*5539	*7075	11713	4550	***	***	***	26244	26802
52 TAXES PAID	284238	426	12137	*2247	9014	18235	31852	31151	***	***	***	55461	87228
53 INTEREST PAID	96648	22	*675	*370	*3004	7330	7282	11044	***	***	***	22686	38046
54 CONTRIBUTIONS OR GIFTS	4561	26	*3	*8	*80	*139	615	692	***	***	***	1247	798
55 AMORTIZATION	1477	-	*17	-	-	-	*166	*89	***	***	***	353	833
56 DEPRECIATION	260214	296	8732	*1806	6926	19196	25641	27750	***	***	***	45614	88010
57 DEPLETION	-0	-	-	-	-	-	-	-	***	***	***	-	-0
58 ADVERTISING	249761	265	1304	*370	1198	1983	16191	19759	***	***	***	53788	135228
59 PENSION, PROF SH, STOCK, ANNUITY	144519	50	*1158	-	*2531	*5413	12216	14593	***	***	***	36339	50340
60 EMPLOYEE BENEFIT PROGRAMS	91873	-	*1634	-	*2005	*1781	11432	5942	***	***	***	37008	14593
61 NET LOSS, NONCAPITAL ASSETS	1884	-	-	-	*73	*11	*4	*385	***	***	***	-	1410
62 OTHER DEDUCTIONS	2147019	4235	53543	*10337	42014	119816	210169	240936	***	***	***	444450	824999
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	419506	386	-4002	*2979	9325	8869	57136	37429	***	***	***	51773	170599
64 CONST TAXABLE INC FRM REL FRN CORPS.	3871	-	-	-	-	-	-	-	***	***	***	1147	2724
65 NET INCOME (LESS DEFICIT), TOTAL	421513	386	-4002	*2979	9325	8869	57136	37419	***	***	***	52917	173323
66 NET INCOME	454430	500	*4630	*2980	*10919	17268	60230	48418	***	***	***	52917	173323
67 DEFICIT	32917	114	8632	1	*1595	*8399	*3094	*10999	***	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	22301	-	*262	-1	*-527	*1589	*19961	*1017	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	7962	-	-	-	-	*921	*1	*144	***	***	***	5067	1611
71 NET OPERATING LOSS DEDUCTION	*4892	-	-	-	-	*899	-	-	***	***	***	3993	-
72 DIVIDENDS RECEIVED DEDUCTION	3070	-	-	-	-	*22	*1	*144	***	***	***	1074	1611
73 OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	422607	500	*2401	*2980	*10919	*14709	40268	48227	***	***	***	47850	171713
75 NET L-T CAP GN TAXED AT ALT RATES	2167	-	-	*78	-	-	*2	*1079	***	***	***	832	130
76 INCOME TAX (BEFORE CREDITS), TOTAL	194807	223	*464	*592	*2851	*5187	18025	22431	***	***	***	22709	82867
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	193865	223	*464	*592	*2826	*5186	17983	22319	***	***	***	22590	82273
78 TAX FRM RECOMP PRIOR YR INV CR	892	-0	-	-	*25	*1	*42	64	***	***	***	119	594
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*51	-	-	-	-	-	*-0	*49	***	***	***	-	-
81 FOREIGN TAX CREDIT	*4255	-	-	-	-	*2	-	*14	***	***	***	1325	2914
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83 INVESTMENT CREDIT	22338	15	*150	*97	*800	*691	1653	2073	***	***	***	5407	7895
84 NONREFUND ENERGY CREDIT BEFORE LIM	1	-	-	-	-	-	-	1	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	*21	-	-	-	-	*6	*10	-	***	***	***	-	-0
86 JOBS CREDIT	5395	-	*291	-	*636	*878	1501	*865	***	***	***	200	192
87 1978 ESTIMATED TAX PAYMENTS	126502	114	-	*484	*1225	*3432	14130	15816	***	***	***	16587	42934
88 REFUND OF 1978 EST TAX PAYMENTS	*3408	-	-	-	-	-	*1561	*900	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	37004	2	-	*35	*20	*421	3860	4006	***	***	***	10499	8252
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	91457	-	-	-	*99	*2152	12613	*2452	***	***	***	8421	52137
92 CORPORATION'S OWN STOCK	4711	-	-	-	-	-	-	-	***	***	***	3750	-
93 INVEST CREDIT: COST OF PROPERTY	301334	291	*11427	*2099	*10219	18316	32098	32997	***	***	***	69604	82089
94 INVESTMENT QUALIFIED FOR CREDIT	249040	192	*9600	*967	*8404	12093	24202	25730	***	***	***	62370	68793
95 TENTATIVE CREDIT	24904	19	*960	*97	*840	1209	2420	2573	***	***	***	6237	6879
96 CREDIT CARRYOVER	13398	-	*114	-	-	*2258	*1010	*1195	***	***	***	191	8157
97 ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	7	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	7	***	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	548066	19	*33558	-	*19029	*45569	83682	*47980	***	***	***	98119	139400
100 102% FUTA WAGES PAID IN 1977	508171	10	*28841	-	*16959	*40566	77943	*44522	***	***	***	92300	130152
101 CREDIT CARRYOVER	*4862	-	*1359	-	*924	*1900	*478	*146	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	1698	-	-	-	-	-	*63	*227	***	***	***	479	707
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Sugar and confectionery products

MINOR INDUSTRY 2060

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	803	5	*172	*359	*33	*36	115	29	23	12	5	8	6
2	TOTAL ASSETS	7322449	-	*4334	*57819	*12277	*28400	273734	212853	351568	446742	388036	1334095	4212591
3	CASH	296468	-	*2119	*10945	*6183	*4427	18789	8118	28257	8368	50552	74748	83964
4	NOTES AND ACCOUNTS RECEIVABLE	1061737	-	*810	*10743	*616	*6699	45863	23926	52591	67152	36088	169807	647440
5	LESS: ALLOWANCE FOR BAD DEBTS	20072	-	-	*72	-	*126	*1246	*237	1383	671	582	2034	13720
6	INVENTORIES	1687980	-	*1295	*11033	*665	*7299	66469	64760	105654	106591	100682	358191	865341
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	98404	-	-	-	-	-	-	*69	2342	-	2513	10174	83306
8	STATE AND LOCAL	*8757	-	-	-	-	-	*194	*474	375	-	1910	52	5752
9	OTHER CURRENT ASSETS	375666	-	-	*2229	*228	*1911	6059	7936	10316	13844	19849	28120	285175
10	LOANS TO STOCKHOLDERS	*5875	-	-	-	-	*450	*2932	*1	629	-	1863	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*486316	-	-	*98	-	-	*35	*1300	15	337	-	-	484532
12	OTHER INVESTMENTS	758064	-	-	*3985	*8	-	*19437	*13241	19992	51054	42738	87742	519866
13	DEPRECIABLE ASSETS	3950694	-	*4186	*34508	*8090	*38146	182854	174645	207686	286087	172399	910864	1931231
14	LESS: ACCUMULATED DEPRECIATION	1737272	-	*4163	*16549	*5701	*30781	93394	94186	92695	107676	54167	409655	828304
15	DEPLETABLE ASSETS	248	-	-	-	-	-	-	-	-	-	-	248	-
16	LESS: ACCUMULATED DEPLETION	4	-	-	-	-	-	-	-	-	-	-	4	-
17	LAND	159578	-	-	*325	*33	*240	6839	*10141	5750	6904	7327	85404	36613
18	INTANGIBLE ASSETS (AMORTIZABLE)	76054	-	-	*155	-	*45	*45612	*170	8869	312	2722	10455	7714
19	LESS: ACCUMULATED AMORTIZATION	47398	-	-	*46	-	*45	*42846	*97	245	165	258	2386	1310
20	OTHER ASSETS	161353	-	*86	*465	*2155	*135	16138	*2592	3415	14604	4402	12370	104991
21	TOTAL LIABILITIES	7322449	-	*4334	*57819	*12277	*28400	273734	212853	351568	446742	388036	1334095	4212591
22	ACCOUNTS PAYABLE	704883	-	-	*5308	*713	*2725	27382	17683	39029	67939	29031	163339	351735
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1204093	-	-	*4835	*170	*1815	29387	*38000	77866	66298	68429	155383	761909
24	OTHER CURRENT LIABILITIES	1230882	-	-	*3845	*327	*2260	25267	30214	25715	35607	20368	109568	977711
25	LOANS FROM STOCKHOLDERS	108918	-	-	*5289	-	-	*2922	-	420	-	491	61388	38408
26	MORT, NOTES, BONDS, 1 YR OR MORE	921663	-	-	*773	-	*4590	56783	*38003	48622	53197	70379	182460	466855
27	OTHER LIABILITIES	177522	-	-	*793	-	*-0	*9309	*16	4803	7849	2284	33615	118853
28	CAPITAL STOCK	378147	-	*4300	*9526	*4465	*10377	24475	*22087	23508	28793	31938	93566	125112
29	PAID-IN OR CAPITAL SURPLUS	674182	-	*158	*2003	-	*2	25187	*2296	20419	39649	13706	84290	486473
30	RETAINED EARNINGS, APPROPRIATED	25800	-	-	*162	-	-	*4664	*6270	1130	2636	-	4645	6293
31	RETAINED EARNINGS, UNAPPROPRIATED	1961587	-	*-124	*25285	*6602	*19296	69185	*58929	123279	146922	163471	453710	895034
32	LESS: COST OF TREASURY STOCK	65228	-	-	-	-	*12665	*828	*645	13223	2147	12060	7869	15791
33	TOTAL RECEIPTS	10655336	239374	*14641	*149361	*21078	*77769	937258	244531	690102	810280	499284	1305838	5665820
34	BUSINESS RECEIPTS	10353134	224479	*14486	*149226	*20817	*77192	924379	238665	683157	799372	492041	1228516	5500805
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	8762	18	-	-	-	-	-	*13	255	-	14	1123	7339
36	STATE AND LOCAL	863	-	-	-	-	-	*2	*38	92	-	205	4	523
37	OTHER INTEREST	80501	2731	*48	*135	*261	*133	2118	*1286	1781	2532	4534	14207	50735
38	RENTS	18410	685	-	-	-	-	*600	*1455	360	271	358	7806	6875
39	ROYALTIES	13443	-	-	-	-	-	-	*1167	607	1265	25	2051	8328
40	NET S-T GAIN LESS NET L-T LOSS	*13	-	-	-	-	-	-	*3	-	-	7	3	-
41	NET L-T GAIN LESS NET S-T LOSS	35064	3781	-	-	-	*235	*1676	*616	733	42	2	7002	20977
42	NET GAIN, NONCAPITAL ASSETS	11357	699	-	-	-	-	*217	*13	74	146	21	896	9292
43	DIVIDENDS, DOMESTIC CORPORATIONS	20478	25	-	-	-	-	*667	*149	486	474	544	843	17290
44	DIVIDENDS, FOREIGN CORPORATIONS	52348	3473	-	-	-	-	-	-	188	-	4	10113	38569
45	OTHER RECEIPTS	60963	3484	*106	-	-	*209	7600	1125	2369	6178	1531	33274	5087
46	TOTAL DEDUCTIONS	10379535	245154	*13726	*142311	*20191	*72235	901979	240154	685265	783148	450049	1286900	5538423
47	COST OF SALES AND OPERATIONS	7444682	175285	*7439	*95062	*17521	*44491	726164	179232	520510	599944	364697	841149	3873189
48	COMPENSATION OF OFFICERS	75096	2303	*3302	*8962	-	*3768	17242	*2451	7262	4771	2211	7338	15484
49	REPAIRS	162474	8750	*224	*3196	*481	*1027	1972	*5696	2369	9322	2429	25287	101720
50	BAD DEBTS	9042	164	-	-	-	*673	1010	*93	975	565	419	944	4199
51	RENT PAID ON BUSINESS PROPERTY	90731	5899	-	*3702	*14	*1393	2870	*1921	8535	5342	3657	5051	52349
52	TAXES PAID	181342	6593	*365	*5703	*634	*2150	14536	3830	11665	11131	9098	29581	86057
53	INTEREST PAID	250382	9125	-	*1190	*9	*362	16036	*4170	11356	8112	8109	34990	156923
54	CONTRIBUTIONS OR GIFTS	3590	71	-	*3	-	*21	890	*272	157	519	67	462	1128
55	AMORTIZATION	1657	140	-	*14	-	-	*280	*2	57	48	150	497	468
56	DEPRECIATION	248708	8626	*130	*2600	*759	*1654	15361	12346	15054	15117	8918	55740	112402
57	DEPLETION	887	8	-	-	-	-	-	-	30	-	-	125	725
58	ADVERTISING	389644	602	*15	*634	*178	*104	6277	*942	17645	15977	2456	50107	294706
59	PENSION, PROF SH, STOCK, ANNUITY	92908	3308	-	*1036	*594	*986	4762	*1844	3076	5204	1759	9044	61297
60	EMPLOYEE BENEFIT PROGRAMS	66357	4831	*49	-	-	*935	*2568	*1253	3154	3663	4395	7603	37906
61	NET LOSS, NONCAPITAL ASSETS	11842	-	-	-	-	-	*59	*13	212	2	17	28	11511
62	OTHER DEDUCTIONS	1350192	19449	*2201	*20209	*-0	*14672	91951	26090	83210	103431	41666	218954	728359
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	275801	-5780	*915	*7050	*887	*5534	35280	4376	4837	27132	49235	18938	127397
64	CONST TAXABLE INC FRM REL FRN CORPS.	68212	3159	-	-	-	-	-	-	144	-	-	7048	57861
65	NET INCOME (LESS DEFICIT), TOTAL	343150	-2622	*915	*7050	*887	*5534	35278	4339	4888	27132	49030	25982	184736
66	NET INCOME	446826	282	*915	*7050	*887	*5534	42044	*10042	14309	29018	49163	69303	218277
67	DEFICIT	103676	2903	-	-	-	-	*6767	*5703	9421	1886	133	43321	33542
68	NET INCOME (LESS DEFICIT), F 1120S	*4842	-	-	*4954	-	-	*-112	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	17778	31	*915	-	-	-	*3741	*127	482	444	462	690	10886
71	NET OPERATING LOSS DEDUCTION	*4538	10	*915	-	-	-	*3245	-	112	257	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	13080	21	-	-	-	-	*496	*127	371	44	462	673	10886
73	OTHER	160	-	-	-	-	-	-	-	-	143	-	17	-
74	INCOME SUBJECT TO TAX, TOTAL	426895	272	-	*2096	*887	*5534	38304	*9915	13828	28574	48701	68678	210107
75	NET L-T CAP GN TAXED AT ALT RATES.	28877	-	-	-	-	*235	*1376	*596	74	42	2	6322	20229
76	INCOME TAX (BEFORE CREDITS), TOTAL	197516	115	-	*410	*179	*2105	17050	*4389	6388	13582	23282	32670	97345
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	195911	112	-	*410	*179	*2096	17038	*4373	6358	13570	23275	31751	96749
78	TAX FRM RECOMP PRIOR YR INV CR	1256	3	-	-	-	*9	*12	*16	30	9	8	897	271
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	349	-	-	-	-	-	-	-	-	3	-	22	325
81	FOREIGN TAX CREDIT	57284	-	-	-	-	-	-	*-0	30	887	4	9076	47287
82	U.S. POSSESSIONS TAX CREDIT	12102	-	-	-	-	-	-	-	-	1541	10561	-	-
83	INVESTMENT CREDIT	14087	77	-	*58	*71	*123	2014	*527	1486	854	501	1636	6739
84	NONREFUND ENERGY CREDIT BEFORE LIM.	792	-	-	-	-	-	-	-	8	-	-0	-	784
85	WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	-	-	-	-0	2
86	JOBS CREDIT	2801	-	-	-	-	*206	*1317	*40	481	200	100	157	300
87	1978 ESTIMATED TAX PAYMENTS	82776	25	-	*1349	*303	*1872	9030	*2545	4338	8655	9592	9945	35121
88	REFUND OF 1978 EST TAX PAYMENTS	3421	-	-	-	-	-	-	-	1135	1085	-	-	1200
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23427	11	-	-	-	*241	2781	*144	1366	4127	1329	4903	8525
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	75179	-	-	*16	-	*531	*5846	*3046	2635	4384	5040	16061	37621
92	CORPORATION'S OWN STOCK	824	-	-	-	-	-	-	-	70	754	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	327384	4678	-	*1500	*844	*1232	23856	*10389	18075	20482	6907	74712	164710
94	INVESTMENT QUALIFIED FOR CREDIT	292556	4409	-	*584	*712	*1232	22895	*9803	17362	19919	5738	51302	158598
95	TENTATIVE CREDIT	29391	444	-	*58	*71	*123	2290	*980	1736	1992	574	5147	15975
96	CREDIT CARRYOVER	22308	-	-	-	-	-	*492	*1128	1758	1572	-	3033	14325
97	ENERGY INVEST CREDIT: COST OF PROP.	7919	-	-	-	-	-	-	-	78	-	4	-	7838
98	INVESTMENT QUALIFIED FOR CREDIT	7919	-	-	-	-	-	-	-	78	-	4	-	7838
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	199819	-	-	*5555	-	*4408	40632	*4716	20372	12205	16517	8400	87013
100	102% FUTA WAGES PAID IN 1977	185623	-	-	*4953	-	*3996	37705	*4605	18528	11310	15883	8086	80555
101	CREDIT CARRYOVER	59	-	-	-	-	-	-	-	-	-	-	-	59
102	TOTAL TAX PREFERENCE ITEMS	11684	-	-	-	-	-	-	*41	21	77	198	2093	9255
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Malt liquors and malt

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	44	*8	-	-	-	-	*13	-	***	***	***	3	4
2 TOTAL ASSETS	4590329	-	-	-	-	-	*24613	-	***	***	***	422709	3614090
3 CASH	235898	-	-	-	-	-	*2134	-	***	***	***	16580	196207
4 NOTES AND ACCOUNTS RECEIVABLE	317692	-	-	-	-	-	*3205	-	***	***	***	33150	188508
5 LESS: ALLOWANCE FOR BAD DEBTS	6316	-	-	-	-	-	75	-	***	***	***	514	2398
6 INVENTORIES	653935	-	-	-	-	-	*2686	-	***	***	***	71934	480527
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	123578	-	-	-	-	-	-	-	***	***	***	4026	116155
8 STATE AND LOCAL	8358	-	-	-	-	-	-	-	***	***	***	-	8358
9 OTHER CURRENT ASSETS	126526	-	-	-	-	-	*1264	-	***	***	***	19838	79482
10 LOANS TO STOCKHOLDERS	84	-	-	-	-	-	-	-	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	145	-	-	-	-	-	-	-	***	***	***	-	56
12 OTHER INVESTMENTS	236647	-	-	-	-	-	*369	-	***	***	***	64798	135468
13 DEPRECIABLE ASSETS	4437320	-	-	-	-	-	*19641	-	***	***	***	337865	3654450
14 LESS: ACCUMULATED DEPRECIATION	1709596	-	-	-	-	-	*7035	-	***	***	***	174011	1332052
15 DEPLETABLE ASSETS	11841	-	-	-	-	-	-	-	***	***	***	-	11746
16 LESS: ACCUMULATED DEPLETION	3202	-	-	-	-	-	-	-	***	***	***	-	3202
17 LAND	94123	-	-	-	-	-	*2344	-	***	***	***	12503	69179
18 INTANGIBLE ASSETS (AMORTIZABLE)	17967	-	-	-	-	-	19	-	***	***	***	-	3374
19 LESS: ACCUMULATED AMORTIZATION	2895	-	-	-	-	-	2	-	***	***	***	-	346
20 OTHER ASSETS	48224	-	-	-	-	-	*62	-	***	***	***	36541	8577
21 TOTAL LIABILITIES	4590329	-	-	-	-	-	*24613	-	***	***	***	422709	3614090
22 ACCOUNTS PAYABLE	408344	-	-	-	-	-	*3345	-	***	***	***	58663	285615
23 MORT, NOTES, AND BONDS UNDER 1 YR.	67662	-	-	-	-	-	*4625	-	***	***	***	8313	12001
24 OTHER CURRENT LIABILITIES	685744	-	-	-	-	-	*2035	-	***	***	***	59602	565420
25 LOANS FROM STOCKHOLDERS	944	-	-	-	-	-	-	-	***	***	***	-	530
26 MORT, NOTES, BONDS, 1 YR OR MORE	814166	-	-	-	-	-	-	-	***	***	***	37008	608509
27 OTHER LIABILITIES	115810	-	-	-	-	-	*913	-	***	***	***	15134	90418
28 CAPITAL STOCK	294393	-	-	-	-	-	*14856	-	***	***	***	32937	192201
29 PAID-IN OR CAPITAL SURPLUS	187788	-	-	-	-	-	15233	-	***	***	***	15738	85042
30 RETAINED EARNINGS, APPROPRIATED	494	-	-	-	-	-	-	-	***	***	***	-	482
31 RETAINED EARNINGS, UNAPPROPRIATED	2102418	-	-	-	-	-	*-13461	-	***	***	***	196160	1825368
32 LESS: COST OF TREASURY STOCK	87434	-	-	-	-	-	*2934	-	***	***	***	847	51496
33 TOTAL RECEIPTS	8444935	*78107	-	-	-	-	*225024	-	***	***	***	1195614	5845440
34 BUSINESS RECEIPTS	8356863	*77700	-	-	-	-	*218664	-	***	***	***	1183001	5788792
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6066	-	-	-	-	-	-	-	***	***	***	916	4789
36 STATE AND LOCAL	282	-	-	-	-	-	-	-	***	***	***	1	281
37 OTHER INTEREST	26284	*324	-	-	-	-	*1151	-	***	***	***	2674	20184
38 RENTS	3221	-	-	-	-	-	*140	-	***	***	***	265	1770
39 ROYALTIES	5441	-	-	-	-	-	*824	-	***	***	***	-	4291
40 NET S-T GAIN LESS NET L-T LOSS	453	-	-	-	-	-	-	-	***	***	***	50	403
41 NET L-T GAIN LESS NET S-T LOSS	2227	-	-	-	-	-	*167	-	***	***	***	818	960
42 NET GAIN, NONCAPITAL ASSETS	2077	*83	-	-	-	-	*8	-	***	***	***	1013	476
43 DIVIDENDS, DOMESTIC CORPORATIONS	8684	-	-	-	-	-	-	-	***	***	***	88	7997
44 DIVIDENDS, FOREIGN CORPORATIONS	375	-	-	-	-	-	-	-	***	***	***	-	375
45 OTHER RECEIPTS	32962	1	-	-	-	-	*4070	-	***	***	***	6787	15121
46 TOTAL DEDUCTIONS	8198973	*78502	-	-	-	-	*242388	-	***	***	***	1149264	5641033
47 COST OF SALES AND OPERATIONS	5351825	*71017	-	-	-	-	*136594	-	***	***	***	711398	3664228
48 COMPENSATION OF OFFICERS	26496	*1031	-	-	-	-	*1834	-	***	***	***	4473	12232
49 REPAIRS	102504	*509	-	-	-	-	*1753	-	***	***	***	6091	88963
50 BAD DEBTS	5826	*2	-	-	-	-	*1179	-	***	***	***	287	1297
51 RENT PAID ON BUSINESS PROPERTY	34637	48	-	-	-	-	*440	-	***	***	***	3036	23644
52 TAXES PAID	1294467	*846	-	-	-	-	*47490	-	***	***	***	218315	923409
53 INTEREST PAID	73254	*240	-	-	-	-	*3368	-	***	***	***	2606	49636
54 CONTRIBUTIONS OR GIFTS	3736	-0	-	-	-	-	-	-	***	***	***	484	2925
55 AMORTIZATION	151	-	-	-	-	-	17	-	***	***	***	-	80
56 DEPRECIATION	323718	*506	-	-	-	-	*4158	-	***	***	***	34915	248325
57 DEPLETION	328	-	-	-	-	-	-	-	***	***	***	-	328
58 ADVERTISING	392204	*246	-	-	-	-	*15732	-	***	***	***	72474	271946
59 PENSION, PROF SH, STOCK, ANNUITY	71018	40	-	-	-	-	*3673	-	***	***	***	9336	48401
60 EMPLOYEE BENEFIT PROGRAMS	75538	34	-	-	-	-	2253	-	***	***	***	12175	43040
61 NET LOSS, NONCAPITAL ASSETS	*6247	-	-	-	-	-	*1722	-	***	***	***	-	1345
62 OTHER DEDUCTIONS	437026	*3984	-	-	-	-	*22175	-	***	***	***	73677	261235
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	245962	*-396	-	-	-	-	*-17363	-	***	***	***	46350	204407
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	245680	*-396	-	-	-	-	*-17363	-	***	***	***	46349	204126
66 NET INCOME	298094	66	-	-	-	-	-	-	***	***	***	46349	217189
67 DEFICIT	52414	*462	-	-	-	-	*17363	-	***	***	***	-	13062
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6071	-	-	-	-	-	-	-	***	***	***	79	5280
71 NET OPERATING LOSS DEDUCTION	203	-	-	-	-	-	-	-	***	***	***	4	-
72 DIVIDENDS RECEIVED DEDUCTION	5867	-	-	-	-	-	-	-	***	***	***	75	5280
73 OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	292379	66	-	-	-	-	-	-	***	***	***	46269	211917
75 NET L-T CAP GN TAXED AT ALT RATES.	1778	-	-	-	-	-	-	-	***	***	***	818	960
76 INCOME TAX (BEFORE CREDITS), TOTAL	140794	23	-	-	-	-	-	-	***	***	***	22050	102443
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	139803	23	-	-	-	-	-	-	***	***	***	22001	101507
78 TAX FRM RECOMP PRIOR YR INV CR	765	-	-	-	-	-	-	-	***	***	***	49	710
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	227	-	-	-	-	-	-	-	***	***	***	-	227
81 FOREIGN TAX CREDIT	12	-	-	-	-	-	-	-	***	***	***	-	12
82 U.S. POSSESSIONS TAX CREDIT	1837	-	-	-	-	-	-	-	***	***	***	-	-
83 INVESTMENT CREDIT	29211	1	-	-	-	-	-	-	***	***	***	3002	24154
84 NONREFUND ENERGY CREDIT BEFORE LIM.	365	-	-	-	-	-	-	-	***	***	***	-0	364
85 WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	***	***	***	6	4
86 JOBS CREDIT	663	-	-	-	-	-	-	-	***	***	***	100	213
87 1978 ESTIMATED TAX PAYMENTS	96948	*592	-	-	-	-	-	-	***	***	***	14724	70311
88 REFUND OF 1978 EST TAX PAYMENTS	*3610	*717	-	-	-	-	-	-	***	***	***	1500	1304
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35689	-	-	-	-	-	*119	-	***	***	***	4335	28654
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	91306	-	-	-	-	-	*1575	-	***	***	***	14678	69760
92 CORPORATION'S OWN STOCK	200	-	-	-	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	357955	10	-	-	-	-	*2543	-	***	***	***	33399	288698
94 INVESTMENT QUALIFIED FOR CREDIT	329093	5	-	-	-	-	*2004	-	***	***	***	28389	266496
95 TENTATIVE CREDIT	35403	1	-	-	-	-	*199	-	***	***	***	3001	28982
96 CREDIT CARRYOVER	*7165	-	-	-	-	-	*1198	-	***	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	4160	-	-	-	-	-	-	-	***	***	***	4	4156
98 INVESTMENT QUALIFIED FOR CREDIT	3648	-	-	-	-	-	-	-	***	***	***	4	3644
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	159391	-	-	-	-	-	*3693	-	***	***	***	12896	126041
100 102% FUTA WAGES PAID IN 1977	141597	-	-	-	-	-	*3567	-	***	***	***	10667	112516
101 CREDIT CARRYOVER	-	-	-	-	-	-	-	-	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	4716	-	-	-	-	-	-	-	***	***	***	456	4194
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	473	*128	*171	-	*33	*56	*35	*6	20	7	5	5	7
2	TOTAL ASSETS	10276212	-	*913	-	*12862	*38958	*67010	*36093	286304	252022	334710	759422	8487919
3	CASH	226273	-	*38	-	*109	*2228	*10263	*1258	10378	9332	30372	10937	151356
4	NOTES AND ACCOUNTS RECEIVABLE	2302111	-	-	-	-	*1514	*13991	*6443	58796	103930	63909	159434	1894095
5	LESS: ALLOWANCE FOR BAD DEBTS	23958	-	-	-	-	-	-	*38	303	687	1142	2297	19491
6	INVENTORIES	2454440	-	-	-	*8292	*13672	*25209	*16391	120697	77971	106592	321185	1764432
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*66567	-	-	-	-	-	*186	1695	-	-	293	31390	33003
8	STATE AND LOCAL	31103	-	-	-	-	-	-	-	3539	-	-	-	27564
9	OTHER CURRENT ASSETS	415585	-	-	-	-	*108	*1768	*292	12026	7570	3625	38781	351415
10	LOANS TO STOCKHOLDERS	18179	-	-	-	-	-	*132	*196	880	-	-	-	16971
11	MORTGAGE AND REAL ESTATE LOANS	1992	-	-	-	-	-	-	-	197	-	-	-	1795
12	OTHER INVESTMENTS	2306333	-	-	-	-	*417	*810	*180	8632	2249	14242	23026	2256777
13	DEPRECIABLE ASSETS	2942883	-	*959	-	*4969	*22636	*22245	*15670	102386	83146	133039	271136	2286697
14	LESS: ACCUMULATED DEPRECIATION	1391233	-	*142	-	*1902	*4454	*10323	*6197	41507	35073	53160	143882	1094593
15	DEPLETABLE ASSETS	*90661	-	-	-	-	-	-	*58	-	-	-	-	90603
16	LESS: ACCUMULATED DEPLETION	14553	-	-	-	-	-	-	-	-	-	-	-	14553
17	LAND	106389	-	-	-	*1394	*2500	*1351	*125	6797	2396	6169	5132	80526
18	INTANGIBLE ASSETS (AMORTIZABLE)	29854	-	*63	-	-	-	*5	2	2068	1	-	614	27101
19	LESS: ACCUMULATED AMORTIZATION	7418	-	*5	-	-	-	*5	-0	256	1	-	504	6646
20	OTHER ASSETS	721003	-	-	-	-	*338	*1377	*18	1974	1188	30772	44469	640868
21	TOTAL LIABILITIES	10276212	-	*913	-	*12862	*38958	*67010	*36093	286304	252022	334710	759422	8487919
22	ACCOUNTS PAYABLE	1344419	-	-	-	*7911	*4849	*8423	*5852	41983	34340	25204	73543	1142314
23	MORT, NOTES, AND BONDS UNDER 1 YR	669293	-	-	-	-	*3311	*5273	*1344	49121	22510	22887	6045	558802
24	OTHER CURRENT LIABILITIES	1226240	-	-	-	-	*3029	*8782	*4185	46528	53142	31336	85668	993570
25	LOANS FROM STOCKHOLDERS	107389	-	*1053	-	*650	*4278	*2349	*150	1968	-0	-	-	96940
26	MORT, NOTES, BONDS, 1 YR OR MORE	2460421	-	-	-	*1587	*11625	*11117	*7916	66014	19494	40043	66553	2236071
27	OTHER LIABILITIES	141156	-	-	-	-	*2877	-	2	1676	2764	7650	9	126178
28	CAPITAL STOCK	709010	-	*232	-	*4639	*640	*3555	*2123	20567	19055	31532	77729	548938
29	PAID-IN OR CAPITAL SURPLUS	1122109	-	-	-	*99	-	*5229	*6	5105	8065	39093	30459	1034054
30	RETAINED EARNINGS, APPROPRIATED	5140	-	-	-	-	-	-	-	3485	-	-	-	1655
31	RETAINED EARNINGS, UNAPPROPRIATED	2553325	-	*-372	-	*-2024	*8347	*22283	*14780	52075	100055	139776	422451	1795953
32	LESS: COST OF TREASURY STOCK	62289	-	-	-	-	-	-	*266	2216	7404	2810	3036	46557
33	TOTAL RECEIPTS	12242991	*24721	-	-	*2697	*36611	*162037	*53370	445562	495369	408593	1219449	9394583
34	BUSINESS RECEIPTS	11963990	18424	-	-	*2463	*36376	*159859	*53113	439596	483363	404938	1195977	9169882
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6450	-	-	-	-	-	-	-	94	34	30	2218	4074
36	STATE AND LOCAL	1464	-	-	-	-	-	-	-	202	7	-	-	1255
37	OTHER INTEREST	60766	108	-	-	-	*54	*663	*120	895	2175	2478	2855	51418
38	RENTS	18129	73	-	-	*99	-	*662	-	92	501	26	91	16585
39	ROYALTIES	71987	49	-	-	-	-	-	-	48	7612	54	11	64212
40	NET S-T GAIN LESS NET L-T LOSS	749	-	-	-	-	-	-	-	-	-	-	-	749
41	NET L-T GAIN LESS NET S-T LOSS	3571	66	-	-	-	-	-	*-0	68	-	-0	325	3111
42	NET GAIN, NONCAPITAL ASSETS	2443	1327	-	-	-	*49	*44	*1	9	28	1	220	763
43	DIVIDENDS, DOMESTIC CORPORATIONS	11662	-	-	-	-	-	-	-	165	21	30	2022	9423
44	DIVIDENDS, FOREIGN CORPORATIONS	9999	-	-	-	-	-	-	-	-	-	-	-	9999
45	OTHER RECEIPTS	91782	*4673	-	-	*136	*132	*809	*136	4393	1626	1035	15729	63112
46	TOTAL DEDUCTIONS	11710495	*15437	*372	-	*3160	*35809	*157553	*45311	421516	462848	367372	1098363	9102755
47	COST OF SALES AND OPERATIONS	8218334	2791	-	-	*1148	*29401	*48589	*25064	315577	146867	188228	763237	6697432
48	COMPENSATION OF OFFICERS	35245	233	-	-	-	*1080	*2255	*1240	3417	2358	2283	6625	15755
49	REPAIRS	35825	49	*10	-	-	*74	*146	*84	575	1657	563	2189	30479
50	BAD DEBTS	6950	-	-	-	-	*2	*24	*42	222	42	426	93	6099
51	RENT PAID ON BUSINESS PROPERTY	138279	29	*154	-	*63	*58	*96	*59	1087	1152	411	2472	132698
52	TAXES PAID	1019083	*9753	-	-	*314	*685	*93512	*9748	50158	252423	125977	149807	326707
53	INTEREST PAID	223367	381	-	-	*525	*1026	*1891	*979	10660	4489	2737	8439	192240
54	CONTRIBUTIONS OR GIFTS	5823	2	-	-	-	-	*4	*10	359	239	419	552	4237
55	AMORTIZATION	506	-	*5	-	-	-	*1	-0	12	8	22	35	423
56	DEPRECIATION	184898	242	*142	-	*479	*1146	*1368	*1101	4561	3986	7739	18978	145155
57	DEPLETION	3726	-	-	-	-	-	-	-	-	-	-	2	3724
58	ADVERTISING	389747	444	-	-	-	*340	*233	*2390	5330	17431	4813	46185	312582
59	PENSION, PROF SH, STOCK, ANNUITY	78253	73	-	-	-	*306	*564	*523	1299	2557	2429	8203	62299
60	EMPLOYEE BENEFIT PROGRAMS	39234	123	-	-	-	*142	*286	*93	1124	1509	2034	2946	30977
61	NET LOSS, NONCAPITAL ASSETS	3011	-	-	-	-	-	-	-	2	23	136	-	2850
62	OTHER DEDUCTIONS	1328213	1317	*61	-	*631	*1548	*8584	*3978	27134	28108	29155	88601	1139097
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	532495	*9285	*-372	-	*-463	*802	*4483	*8059	24046	32520	412[illegible]	121086	291829
64	CONST TAXABLE INC FRM REL FRN CORPS	5369	-	-	-	-	-	-	-	-	-	-	-	5369
65	NET INCOME (LESS DEFICIT), TOTAL	536401	*9285	*-372	-	*-463	*802	*4483	*8059	23844	32513	41221	121086	295943
66	NET INCOME	559150	*9285	-	-	-	*3182	*4582	*8059	26923	32513	46512	121086	307009
67	DEFICIT	22749	-	*372	-	*463	*2380	*99	-	3078	-	5291	-	11066
68	NET INCOME (LESS DEFICIT), F 1120S	*-372	-	*-372	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	22939	*4544	-	-	-	-	-	-	1675	43	30	22	16625
71	NET OPERATING LOSS DEDUCTION	*16709	*4544	-	-	-	-	-	-	1535	40	-	-	10590
72	DIVIDENDS RECEIVED DEDUCTION	6208	-	-	-	-	-	-	-	141	3	30	-0	6035
73	OTHER	22	-	-	-	-	-	-	-	-	-	-	22	-
74	INCOME SUBJECT TO TAX, TOTAL	536351	4741	-	-	-	*3182	*4582	*8059	25388	32470	46482	121064	290384
75	NET L-T CAP GN TAXED AT ALT RATES	*2906	66	-	-	-	-	-	*-0	30	-	-0	325	2484
76	INCOME TAX (BEFORE CREDITS), TOTAL	254610	2374	-	-	-	*1501	*1768	*3741	11920	15446	22189	57625	138047
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	253830	2213	-	-	-	*1501	*1760	*3741	11902	15414	22181	57525	137592
78	TAX FRM RECOMP PRIOR YR INV CR	739	161	-	-	-	-	*8	*-0	18	32	8	99	413
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	-	-	-	-	42
81	FOREIGN TAX CREDIT	21941	7	-	-	-	-	-	-	-0	65	-	-	21868
82	U.S. POSSESSIONS TAX CREDIT	14033	-	-	-	-	-	-	-	-	-	14033	-	-
83	INVESTMENT CREDIT	27223	106	-	-	-	*85	*79	*400	440	505	1135	4266	20207
84	NONREFUND ENERGY CREDIT BEFORE LIM	4	-	-	-	-	-	-	-	-	-	-	-	4
85	WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86	JOBS CREDIT	999	-	-	-	-	-	*98	*47	327	176	54	123	174
87	1978 ESTIMATED TAX PAYMENTS	164120	1228	-	-	-	*800	*1539	*3041	7090	12964	6006	39094	92358
88	REFUND OF 1978 EST TAX PAYMENTS	4041	-	-	-	-	-	-	-	391	950	-	-	2700
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48772	44	-	-	*64	*85	*192	*112	755	902	779	6362	39477
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	128383	-	-	-	-	-	-	*283	1832	4149	11714	14858	95548
92	CORPORATION'S OWN STOCK	1495	-	-	-	-	-	-	-	-	-	-	1495	-
93	INVEST CREDIT: COST OF PROPERTY	378585	*1576	*959	-	*729	*1582	*1005	*4606	8069	5176	11713	52420	290749
94	INVESTMENT QUALIFIED FOR CREDIT	311725	*1548	-	-	*670	*855	*791	*3996	7698	4913	11614	42660	236980
95	TENTATIVE CREDIT	31414	*155	-	-	*67	*85	*79	*400	772	491	1166	4266	23933
96	CREDIT CARRYOVER	14416	*1214	-	-	*232	-	-	-	397	82	594	-	11897
97	ENERGY INVEST CREDIT: COST OF PROP	41	-	-	-	-	-	-	-	-	-	-	-	41
98	INVESTMENT QUALIFIED FOR CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
99	JOBS CREDIT: FUTA WAGES PD IN 1978	108824	-	-	-	-	-	*1909	*573	8608	2659	6628	5314	83132
100	102% FUTA WAGES PAID IN 1977	99226	-	-	-	-	-	*1713	*479	7173	1915	6520	4664	76763
101	CREDIT CARRYOVER	95	-	-	-	-	-	-	-	95	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	6150	32	-	-	-	-	-	-	-	117	-	173	5828
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	473	*128	*171	-	*33	*56	*35	*6	20	7	5	5	7
2	TOTAL ASSETS	10276212	-	*913	-	*12862	*38958	*67010	*36093	286304	252022	334710	759422	8487919
3	CASH	226273	-	*38	-	*109	*2228	*10263	*1258	10378	9332	30372	10937	151356
4	NOTES AND ACCOUNTS RECEIVABLE	2302111	-	-	-	-	*1514	*13991	*6443	58796	103930	63909	159434	1894095
5	LESS: ALLOWANCE FOR BAD DEBTS	23958	-	-	-	-	-	-	*38	303	687	1142	2297	19491
6	INVENTORIES	2454440	-	-	-	*8292	*13672	*25209	*16391	120697	77971	106592	321185	1764432
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*66567	-	-	-	-	-	*186	1695	-	-	293	31390	33003
8	STATE AND LOCAL	31103	-	-	-	-	-	-	-	3539	-	-	-	27564
9	OTHER CURRENT ASSETS	415585	-	-	-	-	*108	*1768	*292	12026	7570	3625	38781	351415
10	LOANS TO STOCKHOLDERS	18179	-	-	-	-	-	*132	*196	880	-	-	-	16971
11	MORTGAGE AND REAL ESTATE LOANS	1992	-	-	-	-	-	-	-	197	-	-	-	1795
12	OTHER INVESTMENTS	2306333	-	-	-	-	*417	*810	*180	8632	2249	14242	23026	2256777
13	DEPRECIABLE ASSETS	2942883	-	*959	-	*4969	*22636	*22245	*15670	102386	83146	133039	271136	2286697
14	LESS: ACCUMULATED DEPRECIATION	1391233	-	*142	-	*1902	*4454	*10323	*6197	41507	35073	53160	143882	1094593
15	DEPLETABLE ASSETS	*90661	-	-	-	-	-	-	*58	-	-	-	-	90603
16	LESS: ACCUMULATED DEPLETION	14553	-	-	-	-	-	-	-	-	-	-	-	14553
17	LAND	106389	-	-	-	*1394	*2500	*1351	*125	6797	2396	6169	5132	80526
18	INTANGIBLE ASSETS (AMORTIZABLE)	29854	-	*63	-	-	-	*5	2	2068	1	-	614	27101
19	LESS: ACCUMULATED AMORTIZATION	7418	-	*5	-	-	-	*5	-0	256	1	-	504	6646
20	OTHER ASSETS	721003	-	-	-	-	*338	*1377	*18	1974	1188	30772	44469	640868
21	TOTAL LIABILITIES	10276212	-	*913	-	*12862	*38958	*67010	*36093	286304	252022	334710	759422	8487919
22	ACCOUNTS PAYABLE	1344419	-	-	-	*7911	*4849	*8423	*5852	41983	34340	25204	73543	1142314
23	MORT, NOTES, AND BONDS UNDER 1 YR	669293	-	-	-	-	*3311	*5273	*1344	49121	22510	22887	6045	558802
24	OTHER CURRENT LIABILITIES	1226240	-	-	-	-	*3029	*8782	*4185	46528	53142	31336	85668	993570
25	LOANS FROM STOCKHOLDERS	107389	-	*1053	-	*650	*4278	*2349	*150	1968	-0	-	-	96940
26	MORT, NOTES, BONDS, 1 YR OR MORE	2460421	-	-	-	*1587	*11625	*11117	*7916	66014	19494	40043	66553	2236071
27	OTHER LIABILITIES	141156	-	-	-	-	*2877	-	2	1676	2764	7650	9	126178
28	CAPITAL STOCK	709010	-	*232	-	*4639	*640	*3555	*2123	20567	19055	31532	77729	548938
29	PAID-IN OR CAPITAL SURPLUS	1122109	-	-	-	*99	-	*5229	*6	5105	8065	39093	30459	1034058
30	RETAINED EARNINGS, APPROPRIATED	5140	-	-	-	-	-	-	-	3485	-	-	-	1655
31	RETAINED EARNINGS, UNAPPROPRIATED	2553325	-	*-372	-	*-2024	*8347	*22283	*14780	52075	100055	139776	422451	1795953
32	LESS: COST OF TREASURY STOCK	62289	-	-	-	-	-	-	*266	2216	7404	2810	3036	46557
33	TOTAL RECEIPTS	12242991	*24721	-	-	*2697	*36611	*162037	*53370	445562	495369	408593	1219449	9394583
34	BUSINESS RECEIPTS	11963990	18424	-	-	*2463	*36376	*159859	*53113	439596	483363	404938	1195977	9169882
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6450	-	-	-	-	-	-	-	94	34	30	2218	4074
36	STATE AND LOCAL	1464	-	-	-	-	-	-	-	202	7	-	-	1255
37	OTHER INTEREST	60766	108	-	-	-	*54	*663	*120	895	2175	2478	2855	51418
38	RENTS	18129	73	-	-	*99	-	*662	-	92	501	26	91	16585
39	ROYALTIES	71987	49	-	-	-	-	-	-	48	7612	54	11	64212
40	NET S-T GAIN LESS NET L-T LOSS	749	-	-	-	-	-	-	-	-	-	-	-	749
41	NET L-T GAIN LESS NET S-T LOSS	3571	66	-	-	-	-	-	*-0	68	-	-0	325	3111
42	NET GAIN, NONCAPITAL ASSETS	2443	1327	-	-	-	*49	*44	*1	9	28	1	220	763
43	DIVIDENDS, DOMESTIC CORPORATIONS	11662	-	-	-	-	-	-	-	165	21	30	2022	9423
44	DIVIDENDS, FOREIGN CORPORATIONS	9999	-	-	-	-	-	-	-	-	-	-	-	9999
45	OTHER RECEIPTS	91782	*4673	-	-	*136	*132	*809	*136	4393	1626	1035	15729	63112
46	TOTAL DEDUCTIONS	11710495	*15437	*372	-	*3160	*35809	*157553	*45311	421516	462848	367372	1098363	9102755
47	COST OF SALES AND OPERATIONS	8218334	2791	-	-	*1148	*29401	*48589	*25064	315577	146867	188228	763237	6697432
48	COMPENSATION OF OFFICERS	35245	233	-	-	-	*1080	*2255	*1240	3417	2358	2283	6625	15755
49	REPAIRS	35825	49	*10	-	-	*74	*146	*84	575	1657	563	2189	30479
50	BAD DEBTS	6950	-	-	-	-	*2	*24	*42	222	42	426	93	6099
51	RENT PAID ON BUSINESS PROPERTY	138279	29	*154	-	*63	*58	*96	*59	1087	1152	411	2472	132698
52	TAXES PAID	1019083	*9753	-	-	*314	*685	*93512	*9748	50158	252423	125977	149807	326707
53	INTEREST PAID	223367	381	-	-	*525	*1026	*1891	*979	10660	4489	2737	8439	192240
54	CONTRIBUTIONS OR GIFTS	5823	2	-	-	-	-	*4	*10	359	239	419	552	4237
55	AMORTIZATION	506	-	*5	-	-	-	*1	-0	12	8	22	35	423
56	DEPRECIATION	184898	242	*142	-	*479	*1146	*1368	*1101	4561	3986	7739	18978	145155
57	DEPLETION	3726	-	-	-	-	-	-	-	-	-	-	2	3724
58	ADVERTISING	389747	444	-	-	-	*340	*233	*2390	5330	17431	4813	46185	312582
59	PENSION, PROF SH, STOCK, ANNUITY	78253	73	-	-	-	*306	*564	*523	1299	2557	2429	8203	62299
60	EMPLOYEE BENEFIT PROGRAMS	39234	123	-	-	-	*142	*286	*93	1124	1509	2034	2946	30977
61	NET LOSS, NONCAPITAL ASSETS	3011	-	-	-	-	-	-	-	2	23	136	-	2850
62	OTHER DEDUCTIONS	1328213	1317	*61	-	*631	*1548	*8584	*3978	27134	28108	29155	88601	1139097
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	532495	*9285	*-372	-	*-463	*802	*4483	*8059	24046	32520	41221	121086	291829
64	CONST TAXABLE INC FRM REL FRN CORPS	5369	-	-	-	-	-	-	-	-	-	-	-	5369
65	NET INCOME (LESS DEFICIT), TOTAL	536401	*9285	*-372	-	*-463	*802	*4483	*8059	23844	32513	41221	121086	295943
66	NET INCOME	559150	*9285	-	-	-	*3182	*4582	*8059	26923	32513	46512	121086	307009
67	DEFICIT	22749	-	*372	-	*463	*2380	*99	-	3078	-	5291	-	11066
68	NET INCOME (LESS DEFICIT), F 1120S	*-372	-	*-372	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	22939	*4544	-	-	-	-	-	-	1675	43	30	22	16625
71	NET OPERATING LOSS DEDUCTION	*16709	*4544	-	-	-	-	-	-	1535	40	-	-	10590
72	DIVIDENDS RECEIVED DEDUCTION	6208	-	-	-	-	-	-	-	141	3	30	-0	6035
73	OTHER	22	-	-	-	-	-	-	-	-	-	-	22	-
74	INCOME SUBJECT TO TAX, TOTAL	536351	4741	-	-	-	*3182	*4582	*8059	25388	32470	46482	121064	290384
75	NET L-T CAP GN TAXED AT ALT RATES	*2906	66	-	-	-	-	-	*-0	30	-	-0	325	2484
76	INCOME TAX (BEFORE CREDITS), TOTAL	254610	2374	-	-	-	*1501	*1768	*3741	11920	15446	22189	57625	138047
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	253830	2213	-	-	-	*1501	*1760	*3741	11902	15414	22181	57525	137592
78	TAX FRM RECOMP PRIOR YR INV CR	739	161	-	-	-	-	*8	*-0	18	32	8	99	413
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	42	-	-	-	-	-	-	-	-	-	-	-	42
81	FOREIGN TAX CREDIT	21941	7	-	-	-	-	-	-	-0	65	-	-	21868
82	U.S. POSSESSIONS TAX CREDIT	14033	-	-	-	-	-	-	-	-	-	14033	-	-
83	INVESTMENT CREDIT	27223	106	-	-	-	*85	*79	*400	440	505	1135	4266	20207
84	NONREFUND ENERGY CREDIT BEFORE LIM	4	-	-	-	-	-	-	-	-	-	-	-	4
85	WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	1	-	-
86	JOBS CREDIT	999	-	-	-	-	-	*98	*47	327	176	54	123	174
87	1978 ESTIMATED TAX PAYMENTS	164120	1228	-	-	-	*800	*1539	*3041	7090	12964	6006	39094	92358
88	REFUND OF 1978 EST TAX PAYMENTS	4041	-	-	-	-	-	-	-	391	950	-	-	2700
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48772	44	-	-	*64	*85	*192	*112	755	902	779	6362	39477
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	128383	-	-	-	-	-	-	*283	1832	4149	11714	14858	95548
92	CORPORATION'S OWN STOCK	1495	-	-	-	-	-	-	-	-	-	-	1495	-
93	INVEST CREDIT: COST OF PROPERTY	378585	*1576	*959	-	*729	*1582	*1005	*4606	8069	5176	11713	52420	290749
94	INVESTMENT QUALIFIED FOR CREDIT	311725	*1548	-	-	*670	*855	*791	*3996	7698	4913	11614	42660	236980
95	TENTATIVE CREDIT	31414	*155	-	-	*67	*85	*79	*400	772	491	1166	4266	23933
96	CREDIT CARRYOVER	14416	*1214	-	-	*232	-	-	-	397	82	594	-	11897
97	ENERGY INVEST CREDIT: COST OF PROP	41	-	-	-	-	-	-	-	-	-	-	-	41
98	INVESTMENT QUALIFIED FOR CREDIT	41	-	-	-	-	-	-	-	-	-	-	-	41
99	JOBS CREDIT: FUTA WAGES PD IN 1978	108824	-	-	-	-	-	*1909	*573	8608	2659	6628	5314	83132
100	102% FUTA WAGES PAID IN 1977	99226	-	-	-	-	-	*1713	*479	7173	1915	6520	4664	76763
101	CREDIT CARRYOVER	95	-	-	-	-	-	-	-	95	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	6150	32	-	-	-	-	-	-	-	117	-	173	5828
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Bottled soft drinks, and flavorings

MINOR INDUSTRY 2089

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	1673	*202	-	*233	*202	404	483	74	***	***	***	4	4
2	TOTAL ASSETS	10215545	-	-	*41051	*71787	272212	974580	509206	***	***	***	688759	5925478
3	CASH	541073	-	-	*2675	*9562	31074	91357	56520	***	***	***	170272	71367
4	NOTES AND ACCOUNTS RECEIVABLE	2009730	-	-	*12811	*18492	35025	168154	80629	***	***	***	83690	1336351
5	LESS: ALLOWANCE FOR BAD DEBTS	40239	-	-	-	*33	*239	1732	893	***	***	***	6132	27118
6	INVENTORIES	1350265	-	-	*8557	*11990	37351	142870	71748	***	***	***	32536	824102
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	36038	-	-	-	-	*2812	*18087	-	***	***	***	4600	-
8	STATE AND LOCAL	*25024	-	-	-	-	-	*70	-	***	***	***	95	24815
9	OTHER CURRENT ASSETS	264309	-	-	*884	*636	17228	43024	12714	***	***	***	9531	93725
10	LOANS TO STOCKHOLDERS	47568	-	-	-	*565	*5244	5052	*4079	***	***	***	30553	486
11	MORTGAGE AND REAL ESTATE LOANS	7943	-	-	-	-	-	*1668	*5807	***	***	***	-	435
12	OTHER INVESTMENTS	1893447	-	-	*780	*1293	8045	28941	29644	***	***	***	152183	1557273
13	DEPRECIABLE ASSETS	5762399	-	-	*26109	*68228	254175	849408	442959	***	***	***	179989	2572979
14	LESS: ACCUMULATED DEPRECIATION	2550097	-	-	*10885	*42186	144976	457361	227262	***	***	***	69851	968642
15	DEPLETABLE ASSETS	163	-	-	-	-	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	163	-	-	-	-	-	-	-	***	***	***	-	-
17	LAND	271447	-	-	-	*2406	7699	32302	11754	***	***	***	8186	136377
18	INTANGIBLE ASSETS (AMORTIZABLE)	66255	-	-	*77	*701	*938	5846	*6073	***	***	***	5432	21514
19	LESS: ACCUMULATED AMORTIZATION	9779	-	-	*46	*110	*874	2602	*1028	***	***	***	343	2247
20	OTHER ASSETS	540161	-	-	*90	*243	18710	49495	16462	***	***	***	88016	284061
21	TOTAL LIABILITIES	10215545	-	-	*41051	*71787	272212	974580	509206	***	***	***	688759	5925478
22	ACCOUNTS PAYABLE	1459524	-	-	*9199	*20535	34569	104461	74280	***	***	***	34835	959337
23	MORT, NOTES, AND BONDS UNDER 1 YR	383919	-	-	*2596	*5346	14888	64555	24498	***	***	***	45721	127606
24	OTHER CURRENT LIABILITIES	958037	-	-	*326	*2181	14037	71479	28985	***	***	***	34379	665928
25	LOANS FROM STOCKHOLDERS	98825	-	-	*6299	*4877	*10826	16969	*3148	***	***	***	30662	18363
26	MORT, NOTES, BONDS, 1 YR OR MORE	1254956	-	-	*8832	*14019	42283	145306	79961	***	***	***	114583	488245
27	OTHER LIABILITIES	379080	-	-	-	*-0	7573	10398	6539	***	***	***	2359	322230
28	CAPITAL STOCK	398893	-	-	*6623	*3272	15176	63570	27612	***	***	***	59477	109925
29	PAID-IN OR CAPITAL SURPLUS	1006208	-	-	-	*5050	*4093	20484	19596	***	***	***	41191	815368
30	RETAINED EARNINGS, APPROPRIATED	80548	-	-	-	*2146	*326	*17222	*139	***	***	***	-	43795
31	RETAINED EARNINGS, UNAPPROPRIATED	4266208	-	-	*7176	*21357	133067	467000	255215	***	***	***	326149	2378118
32	LESS: COST OF TREASURY STOCK	70654	-	-	-	*6996	*4626	6864	*10766	***	***	***	596	3456
33	TOTAL RECEIPTS	17088176	*108542	-	*111291	*410297	638058	2603986	1216755	***	***	***	641125	7939017
34	BUSINESS RECEIPTS	16557068	*100836	-	*110903	*407525	626776	2565409	1191332	***	***	***	615900	7607861
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2722	-	-	-	-	*53	*988	-	***	***	***	150	24
36	STATE AND LOCAL	2729	19	-	-	-	-	*6	*8	***	***	***	18	2644
37	OTHER INTEREST	69270	*474	-	*71	*96	1416	3849	3677	***	***	***	14575	33921
38	RENTS	58049	*666	-	*317	*322	1078	6862	4164	***	***	***	2652	27997
39	ROYALTIES	85635	19	-	-	-	-	*423	*252	***	***	***	170	84206
40	NET S-T GAIN LESS NET L-T LOSS	*858	-	-	-	-	*22	-	-	***	***	***	619	9
41	NET L-T GAIN LESS NET S-T LOSS	13871	*3607	-	-	-	*678	2308	*572	***	***	***	325	2
42	NET GAIN, NONCAPITAL ASSETS	23488	*1634	-	-	-	2636	2055	856	***	***	***	514	6260
43	DIVIDENDS, DOMESTIC CORPORATIONS	10320	1	-	-	-	*10	1553	*2146	***	***	***	566	3013
44	DIVIDENDS, FOREIGN CORPORATIONS	*115449	-	-	-	-	-	-	*-0	***	***	***	-	115348
45	OTHER RECEIPTS	148717	*1285	-	-	*2354	5389	20533	13749	***	***	***	5636	57732
46	TOTAL DEDUCTIONS	15650583	*100337	-	*104852	*406889	605453	2422013	1126803	***	***	***	546767	7168331
47	COST OF SALES AND OPERATIONS	10891193	*70478	-	*80606	*364092	413971	1839077	867677	***	***	***	368621	4581011
48	COMPENSATION OF OFFICERS	149610	*1852	-	*3844	*3185	24147	48980	14547	***	***	***	3610	24539
49	REPAIRS	157850	*1879	-	*486	*2316	9531	23531	11022	***	***	***	7713	58404
50	BAD DEBTS	26835	*67	-	*336	*110	1180	2348	1938	***	***	***	4501	11232
51	RENT PAID ON BUSINESS PROPERTY	146038	*803	-	*220	*604	3684	16663	3861	***	***	***	3471	94458
52	TAXES PAID	380380	*2938	-	*2150	*4490	16771	52227	26880	***	***	***	10404	182957
53	INTEREST PAID	131823	*1362	-	*919	*1571	5181	19019	8855	***	***	***	6287	51342
54	CONTRIBUTIONS OR GIFTS	9107	*13	-	*61	*16	338	1909	689	***	***	***	178	3437
55	AMORTIZATION	3854	-	-	*15	*55	*21	*322	*2	***	***	***	435	2142
56	DEPRECIATION	526960	*5812	-	*2902	*6539	24834	77907	39524	***	***	***	19008	225484
57	DEPLETION	1642	-	-	-	-	-	-	-	***	***	***	-	1
58	ADVERTISING	793409	*4033	-	*826	*4450	15201	57389	32836	***	***	***	66971	495010
59	PENSION, PROF SH, STOCK, ANNUITY	105556	*662	-	-	*391	3221	12636	5750	***	***	***	2249	60238
60	EMPLOYEE BENEFIT PROGRAMS	99424	*583	-	*211	*1395	3900	9612	4072	***	***	***	2062	58245
61	NET LOSS, NONCAPITAL ASSETS	5154	*55	-	-	-	*1	213	*72	***	***	***	-0	4412
62	OTHER DEDUCTIONS	2221748	*9798	-	*12277	*17674	83471	260180	109078	***	***	***	51258	1315419
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1437592	*8204	-	*6439	*3408	32605	181973	89952	***	***	***	94359	770687
64	CONST TAXABLE INC FRM REL FRN CORPS	97019	-	-	-	-	-	-	-	***	***	***	2	97016
65	NET INCOME (LESS DEFICIT), TOTAL	1531882	*8186	-	*6439	*3408	32605	181968	89944	***	***	***	94343	865059
66	NET INCOME	1558588	*12263	-	*6439	*6176	40495	189138	89998	***	***	***	94352	865059
67	DEFICIT	26706	*4077	-	-	*2769	*7890	*7170	*54	***	***	***	8	-
68	NET INCOME (LESS DEFICIT), F 1120S	47244	*-1800	-	*3786	*1094	*1453	42711	-	***	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	32186	*3662	-	-	*1808	*8	2317	11075	***	***	***	458	3787
71	NET OPERATING LOSS DEDUCTION	19261	*3661	-	-	*1808	-	-	*8938	***	***	***	-	917
72	DIVIDENDS RECEIVED DEDUCTION	8440	1	-	-	-	*8	1315	*2137	***	***	***	458	2150
73	OTHER	*4485	-	-	-	-	-	*1002	-	***	***	***	-	721
74	INCOME SUBJECT TO TAX, TOTAL	1476639	*8601	-	*2653	*3275	39038	143329	78923	***	***	***	93894	861272
75	NET L-T CAP GN TAXED AT ALT RATES	8888	-	-	-	-	*392	2277	*572	***	***	***	325	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	698853	*3944	-	*545	*1126	15068	64295	37021	***	***	***	45275	414466
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	696120	*3937	-	*545	*1126	15041	64098	36904	***	***	***	44983	413356
78	TAX FRM RECOMP PRIOR YR INV CR	2622	*8	-	-	-	*27	139	117	***	***	***	292	1110
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*112	-	-	-	-	-	*58	-	***	***	***	-	-
81	FOREIGN TAX CREDIT	182954	-	-	-	-	-	*1561	-	***	***	***	-	181141
82	U.S. POSSESSIONS TAX CREDIT	26953	-	-	-	-	-	-	-	***	***	***	15551	-
83	INVESTMENT CREDIT	62897	*195	-	*454	*255	1706	5734	4617	***	***	***	3162	32170
84	NONREFUND ENERGY CREDIT BEFORE LIM	680	-	-	-	-	-	-	-	***	***	***	-	301
85	WORK INCENTIVE (WIN) CREDIT	83	-	-	-	-	-	-	-	***	***	***	-	57
86	JOBS CREDIT	9831	*310	-	-	-	1216	3051	1869	***	***	***	200	400
87	1978 ESTIMATED TAX PAYMENTS	362960	*2635	-	*721	*990	11009	44093	27736	***	***	***	23321	178224
88	REFUND OF 1978 EST TAX PAYMENTS	6478	-	-	-	-	-	*1003	*506	***	***	***	-	3855
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21196	*104	-	*3100	*153	*431	3416	813	***	***	***	2705	4857
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	539292	*3887	-	*2533	*1403	*612	46592	4060	***	***	***	89211	318277
92	CORPORATION'S OWN STOCK	1456	-	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	775701	*4498	-	*7187	*5691	34875	95347	62060	***	***	***	35329	354414
94	INVESTMENT QUALIFIED FOR CREDIT	659243	*3711	-	*4540	*3579	27839	63682	51637	***	***	***	29688	320457
95	TENTATIVE CREDIT	65648	*371	-	*454	*358	2784	6368	4514	***	***	***	3162	32184
96	CREDIT CARRYOVER	5134	-	-	-	*403	*319	*1106	*897	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	8051	-	-	-	-	-	-	-	***	***	***	-	3009
98	INVESTMENT QUALIFIED FOR CREDIT	6798	-	-	-	-	-	-	-	***	***	***	-	3009
99	JOBS CREDIT: FUTA WAGES PD IN 1978	900779	*14129	-	-	*2806	32920	90582	48223	***	***	***	30993	523899
100	102% FUTA WAGES PAID IN 1977	732235	*12186	-	-	*2550	29444	81964	43169	***	***	***	28003	397272
101	CREDIT CARRYOVER	*577	-	-	-	-	*66	*307	*103	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS	4300	-	-	-	-	*81	*694	*165	***	***	***	396	379
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Other food and kindred products

MINOR INDUSTRY 2096

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3187	*178	*968	*557	472	418	387	90	63	28	13	5	8
2	TOTAL ASSETS	13056213	-	*30935	*104499	158938	323925	845118	626713	1038999	987499	890025	788995	7260568
3	CASH	612999	-	*3956	*6810	11424	36971	78178	28709	79569	48040	45358	49237	224747
4	NOTES AND ACCOUNTS RECEIVABLE	2436152	-	*5811	*42969	59188	73531	203539	134818	243199	206339	165617	100862	1200278
5	LESS: ALLOWANCE FOR BAD DEBTS	49590	-	-	*52	*561	*1039	4327	2421	4079	4078	2371	1525	29136
6	INVENTORIES	2937915	-	*3406	*12410	24549	38994	191716	169504	271225	262861	158964	166797	1637489
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	80159	-	-	-	-	*4724	*879	*4545	1399	889	2742	145	64836
8	STATE AND LOCAL	*48880	-	-	-	-	-	*1050	-	1560	11162	356	169	34583
9	OTHER CURRENT ASSETS	756300	-	*340	*1630	3778	18628	36570	26637	45493	46123	36816	16102	524184
10	LOANS TO STOCKHOLDERS	30828	-	*28	*570	*1673	*5136	*3208	*4111	261	9419	6422	-	-
11	MORTGAGE AND REAL ESTATE LOANS	12960	-	-	-	*1353	-	*930	*7235	249	1238	1462	492	-
12	OTHER INVESTMENTS	1486807	-	-	*1630	*3982	16763	45571	41103	49255	88778	159045	102825	977854
13	DEPRECIABLE ASSETS	6613956	-	*26206	*78418	141929	239133	479439	329973	543475	467575	421724	315606	3570480
14	LESS: ACCUMULATED DEPRECIATION	2729523	-	*11535	*40497	92569	128515	234972	142622	245078	186048	181861	77856	1387969
15	DEPLETABLE ASSETS	*2953	-	-	-	-	-	-	*2	40	333	2576	-	-
16	LESS: ACCUMULATED DEPLETION	148	-	-	-	-	-	-	-	30	-	118	-	-
17	LAND	200532	-	*2576	*77	*1824	16263	16332	13527	21876	17514	16776	8013	85757
18	INTANGIBLE ASSETS (AMORTIZABLE)	120341	-	-	*45	*9	*1542	10362	8683	2945	2820	45856	5028	43050
19	LESS: ACCUMULATED AMORTIZATION	26343	-	-	*45	*3	*341	2649	2192	996	1252	4287	4040	10538
20	OTHER ASSETS	521035	-	*146	*535	2363	2136	19292	5099	28637	15786	14948	107139	324954
21	TOTAL LIABILITIES	13056213	-	*30935	*104499	158938	323925	845118	626713	1038999	987499	890025	788995	7260568
22	ACCOUNTS PAYABLE	1812423	-	*7631	*27548	33192	54246	178008	95823	159765	168407	116242	165638	805920
23	MORT, NOTES, AND BONDS UNDER 1 YR	1017794	-	*5338	*3880	*18884	24717	101992	92595	211835	149409	108595	70128	230420
24	OTHER CURRENT LIABILITIES	1390996	-	*3266	*5297	9192	23212	68286	37604	67488	85672	57262	98138	935578
25	LOANS FROM STOCKHOLDERS	453320	-	*17928	*6009	*10666	*11847	22721	*8584	8584	2774	45465	-	318742
26	MORT, NOTES, BONDS, 1 YR OR MORE	1967679	-	*10853	*9084	*9130	73632	108925	90229	120191	149248	163300	96058	1137028
27	OTHER LIABILITIES	215671	-	*9	*-0	*4129	*1402	20904	15897	13512	14760	24865	12793	107402
28	CAPITAL STOCK	1018008	-	*6204	*9537	21717	28689	46502	65565	63497	83921	47355	55563	589458
29	PAID-IN OR CAPITAL SURPLUS	1120604	-	-	*2715	*1271	*14344	31365	73833	36122	29539	67819	176687	686908
30	RETAINED EARNINGS, APPROPRIATED	271863	-	-	-	-	-	*3457	*6198	9446	11322	-	-	241440
31	RETAINED EARNINGS, UNAPPROPRIATED	3912665	-	*-19185	*43467	54007	94607	279902	150736	353950	305504	270360	114111	2265207
32	LESS: COST OF TREASURY STOCK	124810	-	*1110	*3039	*3250	*2771	16944	*10350	5392	13058	11238	122	57536
33	TOTAL RECEIPTS	29312820	*163111	*96222	*382804	582554	843929	2491159	1406801	2547716	2538765	1702939	1383742	15173080
34	BUSINESS RECEIPTS	28856145	*159381	*96075	*381896	581015	832036	2460044	1395844	2511114	2506358	1639506	1355844	14937032
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	5519	-	*4	-	-	*208	*79	*80	217	845	500	8	3579
36	STATE AND LOCAL	3047	-	-	-	-	-	*506	16	110	388	23	9	1995
37	OTHER INTEREST	126454	152	*15	*225	*576	1397	4533	3807	8098	6408	7775	7210	86259
38	RENTS	17953	140	-	-	*455	*1232	3860	609	3822	2209	2917	708	2000
39	ROYALTIES	24175	70	-	-	-	-	*635	*54	183	914	370	116	21834
40	NET S-T GAIN LESS NET L-T LOSS	4849	3	-	-	-	*563	*188	-	178	24	1572	-	2321
41	NET L-T GAIN LESS NET S-T LOSS	44155	-	-	-	*27	*2646	2178	*1903	914	2391	25532	1141	7421
42	NET GAIN, NONCAPITAL ASSETS	19974	2701	-	*424	*163	*2966	5042	1656	2848	1089	1355	1123	607
43	DIVIDENDS, DOMESTIC CORPORATIONS	54362	-0	-	*170	-	*754	*1738	*210	4015	5627	8854	1512	31484
44	DIVIDENDS, FOREIGN CORPORATIONS	19830	-	-	-	-	-	-	-	30	-	2127	-	17674
45	OTHER RECEIPTS	136355	*664	*127	*90	*317	2128	12355	2621	16186	12510	12410	16072	60875
46	TOTAL DEDUCTIONS	28248666	*157786	*110051	*361261	560382	801005	2417856	1360671	2451717	2443681	1619686	1327111	14637459
47	COST OF SALES AND OPERATIONS	22250894	*135936	*72810	*285940	434929	622602	2024892	1082907	2033245	2088792	1297589	1078235	11093017
48	COMPENSATION OF OFFICERS	210889	442	*2341	*13652	30293	25120	45208	14907	21690	14490	10328	2517	29900
49	REPAIRS	185639	659	*782	*4553	4511	6860	9035	8965	11624	11084	12205	5791	109570
50	BAD DEBTS	31097	817	-	*622	*154	1070	3859	2005	3769	4040	2023	1402	11337
51	RENT PAID ON BUSINESS PROPERTY	133818	653	*2305	*4708	7802	*2235	8880	6886	9590	7816	13893	7328	61720
52	TAXES PAID	458465	*2683	*2762	*8121	10636	16962	33497	18656	33772	29071	26845	16787	258672
53	INTEREST PAID	336495	2195	*3008	*1143	2812	9715	25875	18983	33028	26098	32758	20046	160834
54	CONTRIBUTIONS OR GIFTS	11771	66	-	*28	*415	161	672	374	1127	1250	594	176	6907
55	AMORTIZATION	2339	4	-	*27	*13	*16	*155	452	382	140	113	233	804
56	DEPRECIATION	478647	1547	*3063	*9626	9485	19303	34158	28114	40753	34484	33152	24456	240507
57	DEPLETION	650	84	-	-	-	-	-	-	-	7	192	5	362
58	ADVERTISING	855852	837	*1804	*998	1726	7319	16584	13936	35153	18717	29433	28634	700711
59	PENSION, PROF SH, STOCK, ANNUITY	158070	284	-	*236	*4078	*5828	8250	4840	8646	9065	6579	4655	105611
60	EMPLOYEE BENEFIT PROGRAMS	110712	103	-	*2895	*2709	3128	7296	8465	6124	4842	5315	4825	65011
61	NET LOSS, NONCAPITAL ASSETS	9186	-	*25	-	-	*4	*428	*64	1380	784	49	5	6448
62	OTHER DEDUCTIONS	3014141	*11476	*21150	*28713	50819	80681	199068	151116	211436	192999	148619	132015	1786048
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1064154	*5325	*-13829	*21543	22172	42925	73303	46130	95998	95083	83252	56631	535621
64	CONST TAXABLE INC FRM REL FRM CORPS	17470	-	-	-	-	-	-	-	6	-	1946	-	15518
65	NET INCOME (LESS DEFICIT), TOTAL	1078577	*5325	*-13829	*21543	22172	42925	72796	46114	95894	94695	85176	56623	549143
66	NET INCOME	1176829	6161	*589	*21557	22798	49728	91945	60710	111827	98100	89880	68292	555242
67	DEFICIT	98252	*836	*14418	*15	*626	*6803	*19149	*14596	15933	3405	4704	11669	6098
68	NET INCOME (LESS DEFICIT), F 1120S	23226	-	-	-	*3161	*12591	-	*7473	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	26581	484	-	*144	*438	*1487	*6166	*137	1833	3629	4288	112	7864
71	NET OPERATING LOSS DEDUCTION	12537	484	-	-	*438	*850	*4429	-	1440	2334	25[illegible]4	-	38
72	DIVIDENDS RECEIVED DEDUCTION	13168	-0	-	*144	-	*637	*1737	*137	392	1294	1754	112	6960
73	OTHER	876	-	-	-	-	-	-	-	-	-	10[illegible]	-	866
74	INCOME SUBJECT TO TAX, TOTAL	1127376	5677	*589	*21413	19199	35667	85779	53100	110001	94472	85592	68292	547596
75	NET L-T CAP GN TAXED AT ALT RATES	36843	-	-	-	-	*1872	1939	*117	645	1565	24519	393	5793
76	INCOME TAX (BEFORE CREDITS), TOTAL	517406	3271	*118	*5940	5565	13499	37064	25024	51782	44684	37220	[illegible]498	260741
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	513436	2630	*118	*5925	5498	13273	36921	24729	51613	44547	36347	[illegible]0	259436
78	TAX FRM RECOMP PRIOR YR INV CR	3054	641	-	*15	*67	*226	82	295	155	137	96	[illegible]7	1241
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*916	-	-	-	-	-	*60	-	14	-	778	-	65
81	FOREIGN TAX CREDIT	29368	-	-	-	-	-	-	*1	24	31	1495	-	27817
82	U.S. POSSESSIONS TAX CREDIT	*19314	-	-	-	-	-	*2145	1606	4112	-	-	11451	-
83	INVESTMENT CREDIT	50765	171	*118	*1585	1043	3375	3757	3033	4564	4566	3428	1513	23613
84	NONREFUND ENERGY CREDIT BEFORE LIM	540	-	-	-	-	-	*1	-	72	32	162	-	274
85	WORK INCENTIVE (WIN) CREDIT	*80	-0	-	-	-	-	*1	-	59	9	-	-	11
86	JOBS CREDIT	11393	100	-	*808	*229	*945	4427	1263	1750	982	[illegible]82	107	301
87	1978 ESTIMATED TAX PAYMENTS	317745	1339	-	*2791	*632	10026	19326	14668	36763	25907	24254	14992	167046
88	REFUND OF 1978 EST TAX PAYMENTS	5116	25	-	-	-	-	*922	-	1180	1250	775	-	963
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	69780	295	-	*183	*520	*788	4656	3151	7020	5565	6393	1581	39630
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	203846	90	-	*1540	*781	*5480	4031	8241	14719	6513	7838	5013	149600
92	CORPORATION'S OWN STOCK	*28967	-	-	-	-	*95	-	-	1421	1184	596	-	25671
93	INVEST CREDIT: COST OF PROPERTY	625867	1315	*2033	*20617	13640	34683	56579	38033	53538	61535	42679	23768	277446
94	INVESTMENT QUALIFIED FOR CREDIT	566453	1135	*1699	*15847	10150	26788	50647	31169	47941	56910	38151	23174	262842
95	TENTATIVE CREDIT	58486	114	*170	*1585	1015	2679	5065	3117	4794	5691	3815	2319	28123
96	CREDIT CARRYOVER	13117	74	*84	-	*76	*1618	3088	*1949	1191	2257	1578	1200	1
97	ENERGY INVEST CREDIT: COST OF PROP	5539	-	-	-	-	-	*8	-	728	448	1618	-	2738
98	INVESTMENT QUALIFIED FOR CREDIT	5533	-	-	-	-	-	*8	-	721	448	1618	-	2738
99	JOBS CREDIT: FUTA WAGES PD IN 1978	855579	3075	-	*30167	*12113	*19485	201590	229650	70083	61204	52798	12010	163405
100	102% FUTA WAGES PAID IN 1977	745055	2783	-	*25167	*7734	*16637	159966	209364	61703	52032	47837	9328	152506
101	CREDIT CARRYOVER	5709	-	-	*3681	-	*323	*1046	*92	207	-	261	100	-
102	TOTAL TAX PREFERENCE ITEMS	20710	2	-	-	-	*672	*457	*51	429	739	9602	382	8377
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Tobacco manufactures

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 10

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	83	3	-	-	*34	-	***	***	***	***	***	***	6
2 TOTAL ASSETS	21616939	-	-	-	*13472	-	***	***	***	***	***	***	20749195
3 CASH	560668	-	-	-	*7953	-	***	***	***	***	***	***	533826
4 NOTES AND ACCOUNTS RECEIVABLE	2948408	-	-	-	*3633	-	***	***	***	***	***	***	2814496
5 LESS: ALLOWANCE FOR BAD DEBTS	31195	-	-	-	-	-	***	***	***	***	***	***	29325
6 INVENTORIES	5183744	-	-	-	*385	-	***	***	***	***	***	***	4840918
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	8346	-	-	-	-	-	***	***	***	***	***	***	8096
8 STATE AND LOCAL	18	-	-	-	-	-	***	***	***	***	***	***	18
9 OTHER CURRENT ASSETS	510995	-	-	-	*15	-	***	***	***	***	***	***	467941
10 LOANS TO STOCKHOLDERS	392911	-	-	-	-	-	***	***	***	***	***	***	392511
11 MORTGAGE AND REAL ESTATE LOANS	17324	-	-	-	-	-	***	***	***	***	***	***	17324
12 OTHER INVESTMENTS	5855430	-	-	-	-	-	***	***	***	***	***	***	5766350
13 DEPRECIABLE ASSETS	5962713	-	-	-	*2823	-	***	***	***	***	***	***	5675429
14 LESS: ACCUMULATED DEPRECIATION	1372176	-	-	-	*1337	-	***	***	***	***	***	***	1259274
15 DEPLETABLE ASSETS	200504	-	-	-	-	-	***	***	***	***	***	***	200504
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	***	***	***	***	***	-
17 LAND	212362	-	-	-	-	-	***	***	***	***	***	***	190868
18 INTANGIBLE ASSETS (AMORTIZABLE)	227576	-	-	-	-	-	***	***	***	***	***	***	223508
19 LESS: ACCUMULATED AMORTIZATION	24487	-	-	-	-	-	***	***	***	***	***	***	21824
20 OTHER ASSETS	963799	-	-	-	*-0	-	***	***	***	***	***	***	927830
21 TOTAL LIABILITIES	21616939	-	-	-	*13472	-	***	***	***	***	***	***	20749195
22 ACCOUNTS PAYABLE	2143272	-	-	-	*2542	-	***	***	***	***	***	***	2091436
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1396838	-	-	-	-	-	***	***	***	***	***	***	1304535
24 OTHER CURRENT LIABILITIES	1964588	-	-	-	*2274	-	***	***	***	***	***	***	1899153
25 LOANS FROM STOCKHOLDERS	296062	-	-	-	-	-	***	***	***	***	***	***	294408
26 MORT, NOTES, BONDS, 1 YR OR MORE	4485044	-	-	-	-	-	***	***	***	***	***	***	4330999
27 OTHER LIABILITIES	1180867	-	-	-	*-0	-	***	***	***	***	***	***	1161932
28 CAPITAL STOCK	901200	-	-	-	*170	-	***	***	***	***	***	***	831069
29 PAID-IN OR CAPITAL SURPLUS	3090954	-	-	-	-	-	***	***	***	***	***	***	3003387
30 RETAINED EARNINGS, APPROPRIATED	*354665	-	-	-	-	-	***	***	***	***	***	***	354479
31 RETAINED EARNINGS, UNAPPROPRIATED	6016050	-	-	-	*8486	-	***	***	***	***	***	***	5685321
32 LESS: COST OF TREASURY STOCK	212600	-	-	-	-	-	***	***	***	***	***	***	207524
33 TOTAL RECEIPTS	19774207	26963	-	-	*17251	-	***	***	***	***	***	***	18464746
34 BUSINESS RECEIPTS	19019345	16992	-	-	*17125	-	***	***	***	***	***	***	17742554
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*3364	-	-	-	-	-	***	***	***	***	***	***	2951
36 STATE AND LOCAL	113	-	-	-	-	-	***	***	***	***	***	***	101
37 OTHER INTEREST	245349	958	-	-	*125	-	***	***	***	***	***	***	238518
38 RENTS	20868	6	-	-	-	-	***	***	***	***	***	***	19137
39 ROYALTIES	69082	-	-	-	-	-	***	***	***	***	***	***	68479
40 NET S-T GAIN LESS NET L-T LOSS	10835	-	-	-	-	-	***	***	***	***	***	***	10835
41 NET L-T GAIN LESS NET S-T LOSS	56981	-0	-	-	-	-	***	***	***	***	***	***	56818
42 NET GAIN, NONCAPITAL ASSETS	66241	214	-	-	-	-	***	***	***	***	***	***	65559
43 DIVIDENDS, DOMESTIC CORPORATIONS	68087	60	-	-	-	-	***	***	***	***	***	***	65666
44 DIVIDENDS, FOREIGN CORPORATIONS	*99456	-	-	-	-	-	***	***	***	***	***	***	99231
45 OTHER RECEIPTS	114486	8734	-	-	-	-	***	***	***	***	***	***	94895
46 TOTAL DEDUCTIONS	17825642	24342	-	-	*11381	-	***	***	***	***	***	***	16614873
47 COST OF SALES AND OPERATIONS	10638159	14705	-	-	*6832	-	***	***	***	***	***	***	9727678
48 COMPENSATION OF OFFICERS	54226	384	-	-	*2040	-	***	***	***	***	***	***	39184
49 REPAIRS	151118	574	-	-	-	-	***	***	***	***	***	***	146858
50 BAD DEBTS	28679	-	-	-	-	-	***	***	***	***	***	***	27142
51 RENT PAID ON BUSINESS PROPERTY	116962	-	-	-	*612	-	***	***	***	***	***	***	108633
52 TAXES PAID	2275536	616	-	-	*598	-	***	***	***	***	***	***	2233752
53 INTEREST PAID	615652	906	-	-	-	-	***	***	***	***	***	***	592689
54 CONTRIBUTIONS OR GIFTS	10452	5	-	-	*17	-	***	***	***	***	***	***	10294
55 AMORTIZATION	1796	-	-	-	-	-	***	***	***	***	***	***	1438
56 DEPRECIATION	428946	1078	-	-	*393	-	***	***	***	***	***	***	409956
57 DEPLETION	103264	-	-	-	-	-	***	***	***	***	***	***	103214
58 ADVERTISING	1022971	-	-	-	*56	-	***	***	***	***	***	***	1007685
59 PENSION, PROF SH, STOCK, ANNUITY	245533	788	-	-	-	-	***	***	***	***	***	***	224415
60 EMPLOYEE BENEFIT PROGRAMS	163222	301	-	-	-	-	***	***	***	***	***	***	154179
61 NET LOSS, NONCAPITAL ASSETS	*1773	-	-	-	-	-	***	***	***	***	***	***	-
62 OTHER DEDUCTIONS	1967352	4984	-	-	*832	-	***	***	***	***	***	***	1827756
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1948565	2621	-	-	*5869	-	***	***	***	***	***	***	1849871
64 CONST TAXABLE INC FRM REL FRN CORPS.	33292	-	-	-	-	-	***	***	***	***	***	***	33169
65 NET INCOME (LESS DEFICIT), TOTAL	1981745	2621	-	-	*5869	-	***	***	***	***	***	***	1882940
66 NET INCOME	1995016	2621	-	-	*5869	-	***	***	***	***	***	***	1882940
67 DEFICIT	13271	-	-	-	-	-	***	***	***	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	*185	-	-	-	-	-	***	***	***	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	***	***	***	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	110286	219	-	-	-	-	***	***	***	***	***	***	106777
71 NET OPERATING LOSS DEDUCTION	12520	159	-	-	-	-	***	***	***	***	***	***	9371
72 DIVIDENDS RECEIVED DEDUCTION	96909	60	-	-	-	-	***	***	***	***	***	***	96549
73 OTHER	857	-	-	-	-	-	***	***	***	***	***	***	857
74 INCOME SUBJECT TO TAX, TOTAL	1884545	2403	-	-	*5869	-	***	***	***	***	***	***	1776163
75 NET L-T CAP GN TAXED AT ALT RATES.	56978	-0	-	-	-	-	***	***	***	***	***	***	56818
76 INCOME TAX (BEFORE CREDITS), TOTAL	895575	1124	-	-	*2358	-	***	***	***	***	***	***	844363
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	893418	1123	-	-	*2358	-	***	***	***	***	***	***	842263
78 TAX FRM RECOMP PRIOR YR INV CR	2153	1	-	-	-	-	***	***	***	***	***	***	2100
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	4	-	-	-	-	-	***	***	***	***	***	***	-
81 FOREIGN TAX CREDIT	49588	-	-	-	-	-	***	***	***	***	***	***	49534
82 U.S. POSSESSIONS TAX CREDIT	12423	699	-	-	-	-	***	***	***	***	***	***	-
83 INVESTMENT CREDIT	61683	29	-	-	*6	-	***	***	***	***	***	***	60510
84 NONREFUND ENERGY CREDIT BEFORE LIM	38	-	-	-	-	-	***	***	***	***	***	***	38
85 WORK INCENTIVE (WIN) CREDIT	15	-	-	-	-	-	***	***	***	***	***	***	7
86 JOBS CREDIT	638	-	-	-	-	-	***	***	***	***	***	***	221
87 1978 ESTIMATED TAX PAYMENTS	615008	350	-	-	*748	-	***	***	***	***	***	***	585159
88 REFUND OF 1978 EST TAX PAYMENTS	170	170	-	-	-	-	***	***	***	***	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	***	***	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78742	99	-	-	-	-	***	***	***	***	***	***	72396
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	497399	-	-	-	-	-	***	***	***	***	***	***	465062
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	***	***	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	643426	340	-	-	*182	-	***	***	***	***	***	***	625707
94 INVESTMENT QUALIFIED FOR CREDIT	590102	291	-	-	*61	-	***	***	***	***	***	***	574806
95 TENTATIVE CREDIT	62002	29	-	-	*6	-	***	***	***	***	***	***	60472
96 CREDIT CARRYOVER	1620	-	-	-	-	-	***	***	***	***	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	379	-	-	-	-	-	***	***	***	***	***	***	379
98 INVESTMENT QUALIFIED FOR CREDIT	379	-	-	-	-	-	***	***	***	***	***	***	379
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	407161	-	-	-	-	-	***	***	***	***	***	***	370974
100 102% FUTA WAGES PAID IN 1977	336160	-	-	-	-	-	***	***	***	***	***	***	302751
101 CREDIT CARRYOVER	53	-	-	-	-	-	***	***	***	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	29558	78	-	-	-	-	***	***	***	***	***	***	29082
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	***	***	***	***	***	-

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

Manufacturing: Textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 11

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5593	*18	1211	1322	1063	648	841	245	136	45	32	19	13
2	TOTAL ASSETS	20707590	-	49751	241295	381163	441414	1949266	1746081	2043679	1559551	2248773	2783925	7262693
3	CASH	889920	-	*1613	28553	31061	30111	120325	68472	75000	57426	92887	108460	276013
4	NOTES AND ACCOUNTS RECEIVABLE	5364597	-	*15721	60557	136002	134692	517334	409403	495823	386775	609219	672554	1926518
5	LESS: ALLOWANCE FOR BAD DEBTS	97933	-	*313	*551	*1552	1206	9648	10534	8636	5372	14862	13674	31584
6	INVENTORIES	5706609	-	*7188	40516	103363	148974	607509	495767	693272	413369	655562	713387	1827702
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	148655	-	*1626	*3900	-	-	*22164	*9402	1958	9978	207	23688	75732
8	STATE AND LOCAL	18176	-	-	-	-	-	*2052	*6960	6013	15	-	2452	685
9	OTHER CURRENT ASSETS	617918	-	*2733	14018	9533	14961	46622	48845	77650	62066	57027	110287	174176
10	LOANS TO STOCKHOLDERS	41204	-	*4147	*10823	*2914	*174	5841	10511	5395	1378	-	20	-
11	MORTGAGE AND REAL ESTATE LOANS	23412	-	-	-	*2182	-	*1235	*1250	14397	-	4060	238	48
12	OTHER INVESTMENTS	1310372	-	*2492	*6109	*6764	10880	66202	65218	116386	122376	114138	283150	516658
13	DEPRECIABLE ASSETS	14027207	-	*41750	170458	209323	242931	1066320	1151464	1124814	981815	1377552	1710479	5950302
14	LESS: ACCUMULATED DEPRECIATION	7804486	-	*28742	95317	121075	144241	563013	581790	608923	506739	719589	874925	3560132
15	DEPLETABLE ASSETS	*5426	-	-	-	-	*260	-	-	-	-	5166	-	-
16	LESS: ACCUMULATED DEPLETION	*2884	-	-	-	-	*122	-	-	-	-	2762	-	-
17	LAND	146413	-	*1278	-	*340	*1233	24098	18700	17197	14690	25894	16409	26573
18	INTANGIBLE ASSETS (AMORTIZABLE)	57023	-	*86	*252	*107	*70	16047	23228	3460	1867	1159	4735	6011
19	LESS: ACCUMULATED AMORTIZATION	17216	-	*77	*172	*31	*52	4188	4599	1448	659	199	1653	4138
20	OTHER ASSETS	273177	-	*250	2148	2231	2750	30366	33784	31320	20565	43312	28322	78129
21	TOTAL LIABILITIES	20707590	-	49751	241295	381163	441414	1949266	1746081	2043679	1559551	2248773	2783925	7262693
22	ACCOUNTS PAYABLE	2901660	-	*12073	39186	114265	132812	467669	307994	369744	183024	296606	251080	727205
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1681286	-	*3660	33696	55526	27048	249115	175104	215327	69598	189140	102148	560924
24	OTHER CURRENT LIABILITIES	1795310	-	*3435	12911	33363	46655	149913	124772	151350	140361	184592	255393	692564
25	LOANS FROM STOCKHOLDERS	213008	-	*19807	*26650	37942	15477	53555	20506	13097	5358	878	19739	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3472362	-	*20739	*34049	44262	45307	253978	344195	341778	249478	499625	524718	1114231
27	OTHER LIABILITIES	282401	-	*1395	*1	17052	493	12518	51264	25402	13035	39180	34386	87673
28	CAPITAL STOCK	1494921	-	18471	55583	29442	58800	175145	118688	186259	102961	147901	192028	409643
29	PAID-IN OR CAPITAL SURPLUS	1206600	-	*285	*19172	*11185	15827	58283	96460	132594	70434	198289	240884	363187
30	RETAINED EARNINGS, APPROPRIATED	32234	-	-	-	-	*8701	*2640	*3863	1582	10018	1965	-	3464
31	RETAINED EARNINGS, UNAPPROPRIATED	7949102	-	-22930	27094	55322	102118	585548	531751	647082	738568	732454	1184653	3367442
32	LESS: COST OF TREASURY STOCK	321294	-	*7185	*7047	*17196	11825	59100	28517	40536	23285	41858	21104	63640
33	TOTAL RECEIPTS	38476314	*70750	*247373	720923	1163742	1373593	4673438	3724360	4158404	2938891	3847835	4289262	11267743
34	BUSINESS RECEIPTS	37893386	*69792	*243930	710923	1140083	1366794	4604004	3690612	4110023	2883842	3794782	4225099	11053500
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14920	1	*37	-	-	-	683	*794	401	487	531	2151	9835
36	STATE AND LOCAL	806	*9	-	-	-	-	*176	*238	213	19	52	94	6
37	OTHER INTEREST	91545	*553	*5	*536	2108	753	8913	4668	10040	8791	8682	15784	30709
38	RENTS	36073	*180	*674	*270	*111	*298	3157	4370	5800	3944	6053	3738	7478
39	ROYALTIES	28770	36	-	-	-	-	*113	*106	581	3065	2510	3391	18969
40	NET S-T GAIN LESS NET L-T LOSS	1101	-	-	-	-	-	*36	*50	286	89	386	-	254
41	NET L-T GAIN LESS NET S-T LOSS	35802	7	*1564	-	*978	*54	2731	1482	3255	5966	2112	11799	5854
42	NET GAIN, NONCAPITAL ASSETS	46582	8	*1163	*6816	*7515	*283	10039	1156	3589	3349	1513	3807	7342
43	DIVIDENDS, DOMESTIC CORPORATIONS	46281	*-0	-	*342	*92	*26	1716	2031	2356	2696	4901	6215	25947
44	DIVIDENDS, FOREIGN CORPORATIONS	13367	-	-	-	-	-	*1	-	1514	4449	1495	1245	4664
45	OTHER RECEIPTS	267682	*162	-	*2035	12855	5383	41869	18855	20346	22235	24818	15938	103186
46	TOTAL DEDUCTIONS	36730566	*66656	259636	707606	1155848	1348683	4509022	3578233	3998805	2727736	3639904	4063528	10674907
47	COST OF SALES AND OPERATIONS	29446462	*48368	*202089	493940	912843	1114375	3655977	2924772	3308942	2193104	2904486	3147869	8539697
48	COMPENSATION OF OFFICERS	465146	*2868	*1767	45756	45165	52949	112106	55104	43151	25459	27291	19341	34188
49	REPAIRS	298707	*1064	*848	*3405	3863	1745	15992	18500	20559	23885	35232	40802	132812
50	BAD DEBTS	63556	*23	*373	*134	3459	1026	9422	7034	6393	3182	11063	7578	13869
51	RENT PAID ON BUSINESS PROPERTY	249115	*136	*6991	21652	13475	12851	30221	14681	20905	10907	24623	34888	57785
52	TAXES PAID	945709	*2244	*12052	23866	24673	27259	96826	76547	83193	72071	86245	112450	328283
53	INTEREST PAID	538777	*880	*2725	9043	10814	17725	67797	71695	75112	37747	64596	57296	123348
54	CONTRIBUTIONS OR GIFTS	24385	*8	*14	*24	462	1022	3337	2104	2563	2520	2552	3370	6408
55	AMORTIZATION	3228	-	*17	*28	*130	*123	1202	249	163	267	143	220	688
56	DEPRECIATION	1008916	*1415	*3347	14607	19382	20241	78645	81591	80244	73088	92344	131737	412275
57	DEPLETION	1382	-	-	-	-	-	-	-	-0	33	1339	-	10
58	ADVERTISING	244865	*499	*454	1286	4611	1104	10625	5131	10301	13638	21158	78629	97429
59	PENSION, PROF SH, STOCK, ANNUITY	254621	*944	-	-	*2914	*2511	22401	15081	19127	17608	30381	27681	115976
60	EMPLOYEE BENEFIT PROGRAMS	173814	*647	*2324	*1236	3261	5950	22111	16102	16637	19380	16183	21318	48666
61	NET LOSS, NONCAPITAL ASSETS	27775	3	-	*138	*11870	*110	6400	1004	2628	243	1883	745	2751
62	OTHER DEDUCTIONS	2984108	*7558	26636	92492	98926	89691	375961	288639	308888	234605	320383	379606	760723
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1745748	*4093	-12263	13317	7893	24910	164416	146127	159599	211155	207931	225734	592836
64	CONST TAXABLE INC FRM REL FRN CORPS.	7528	-	-	-	-	-	-	-	1179	3714	565	1198	872
65	NET INCOME (LESS DEFICIT), TOTAL	1752470	*4084	-12263	13317	7893	24910	164240	145889	160565	214851	208445	226837	593702
66	NET INCOME	1967621	*4977	*5708	19511	33007	50893	216384	172613	195724	219343	217891	237869	593702
67	DEFICIT	215152	*893	*17972	*6194	25114	*25983	52143	26724	35158	4492	9447	11031	-
68	NET INCOME (LESS DEFICIT), F 1120S	29377	-	*-3450	*1824	*6044	*12947	*9378	2778	-144	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	117379	*-0	*1993	*2549	*1710	*1106	20240	12169	23055	6207	12700	14847	20801
71	NET OPERATING LOSS DEDUCTION	103767	-0	*1993	*2258	*1632	*1084	19762	10759	21240	5243	10899	11435	17461
72	DIVIDENDS RECEIVED DEDUCTION	13600	*-0	-	*290	*78	*22	478	1410	1808	965	1801	3412	3336
73	OTHER	11	-	-	-	-	-	-	-	6	-	-	-	5
74	INCOME SUBJECT TO TAX, TOTAL	1815030	*4977	*3715	*12712	24417	36840	186982	158200	172941	213135	205188	223022	572901
75	NET L-T CAP GN TAXED AT ALT RATES	26874	7	*1564	-	-	*41	2595	1449	849	1143	1605	11767	5854
76	INCOME TAX (BEFORE CREDITS), TOTAL	842830	*2335	*1005	*2572	6555	13571	81967	73167	81549	101503	97807	105213	275586
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	837857	*2261	*1005	*2552	6276	13550	81528	72912	81171	101294	97347	104309	273653
78	TAX FRM RECOMP PRIOR YR INV CR	4703	*74	-	*20	*278	*21	396	247	375	209	246	904	1933
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*269	-	-	-	-	-	*44	*9	2	-	215	-	-
81	FOREIGN TAX CREDIT	10102	-	-	-	-	-	-	*19	1093	4327	1140	1089	2433
82	U.S. POSSESSIONS TAX CREDIT	3928	-	-	-	-	-	1872	759	520	778	-	-	-
83	INVESTMENT CREDIT	110105	49	*8	*1223	1822	1452	7841	9211	8481	8478	8722	15122	47696
84	NONREFUND ENERGY CREDIT BEFORE LIM	505	-	-	-	-	-	*137	*41	240	8	36	1	43
85	WORK INCENTIVE (WIN) CREDIT	361	-	-	-	*90	-	*81	*6	44	39	23	21	55
86	JOBS CREDIT	30027	100	*23	*371	*1687	2943	10328	6023	4070	2139	1363	473	507
87	1978 ESTIMATED TAX PAYMENTS	481896	*1530	*952	*1312	*1363	5920	44748	40016	49201	53422	57315	68988	157129
88	REFUND OF 1978 EST TAX PAYMENTS	13205	-	-	-	-	-	*1913	*1945	1980	560	2321	4487	-
89	REFUNDABLE ENERGY CREDIT	18	-	-	-	-	-	-	-	-	-	18	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	98028	52	-	*2511	2436	5272	8816	10082	9288	6338	12608	14115	26509
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	253212	*538	-	*32	*1301	*2390	20365	9113	14571	20299	24602	44950	115050
92	CORPORATION'S OWN STOCK	*6295	-	-	-	-	-	*2002	*24	507	-	3762	-	-
93	INVEST CREDIT: COST OF PROPERTY	1209467	*3670	*611	26131	40392	20803	122152	93478	96549	84600	104210	170888	445982
94	INVESTMENT QUALIFIED FOR CREDIT	1140515	*3652	*460	21296	26660	19138	108178	86228	93135	80831	100625	165426	434887
95	TENTATIVE CREDIT	117003	*365	*46	2129	2666	1912	10820	8623	9325	8172	10083	16649	46212
96	CREDIT CARRYOVER	54052	*88	*749	*1373	*1613	*2270	5429	8245	9990	3352	2180	8892	9871
97	ENERGY INVEST CREDIT: COST OF PROP.	8443	-	-	-	-	-	*4513	*406	2459	79	547	11	429
98	INVESTMENT QUALIFIED FOR CREDIT	5234	-	-	-	-	-	*1368	*406	2396	79	547	11	429
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1943446	3896	-	*54925	65020	65925	266176	261611	247167	185820	220063	175726	397117
100	102% FUTA WAGES PAID IN 1977	1743381	3527	-	*44771	56997	51577	223986	226163	223222	167360	199045	163825	382908
101	CREDIT CARRYOVER	6423	-	*732	*223	*491	*850	2548	*1060	326	93	100	-	-
102	TOTAL TAX PREFERENCE ITEMS	18667	5	*587	-	-	-	*830	*305	863	1186	2675	5906	6310
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile mill products: Weaving mills and textile finishing

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	1003	*12	*298	*78	*210	*130	129	73	38	12	7	7	9
2 TOTAL ASSETS	7922478	-	*8835	*17113	*69781	*87403	305914	514047	570427	395095	514987	1063510	4375365
3 CASH	212800	-	*276	*207	*14845	*5494	17233	20952	21257	9447	24254	38531	60304
4 NOTES AND ACCOUNTS RECEIVABLE	2140639	-	*1424	*11004	*19540	*27931	80829	118228	148831	92932	138092	253007	1248820
5 LESS: ALLOWANCE FOR BAD DEBTS	31541	-	*70	*474	*408	*189	*1767	4800	2323	465	1838	1569	17639
6 INVENTORIES	2152703	-	*3075	*3266	*10838	*20592	91924	130471	158847	113825	146760	245779	1227328
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*90552	-	-	-	-	-	*6216	*3207	21	5172	-	205	75732
8 STATE AND LOCAL	*9453	-	-	-	-	-	-	*6960	1114	-	-	695	685
9 OTHER CURRENT ASSETS	244536	-	*341	*274	*834	*3113	6908	14808	32556	25153	13289	61587	85672
10 LOANS TO STOCKHOLDERS	14406	-	*3702	-	*507	*95	*1057	*9046	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1987	-	-	-	-	-	*250	*121	1329	-	-	238	48
12 OTHER INVESTMENTS	519872	-	-	-	*81	*2624	18147	14217	26650	21637	25395	48265	362858
13 DEPRECIABLE ASSETS	5680245	-	*1763	*4016	*33849	*69049	166100	359468	371303	277821	354408	810777	3231692
14 LESS: ACCUMULATED DEPRECIATION	3267107	-	*1677	*1718	*10362	*41850	89745	177395	211963	157237	203367	416620	1955173
15 DEPLETABLE ASSETS	*5426	-	-	-	-	*260	-	-	-	-	5166	-	-
16 LESS: ACCUMULATED DEPLETION	*2884	-	-	-	-	*122	-	-	-	-	2762	-	-
17 LAND	44715	-	-	-	-	*206	*790	5254	5127	2085	4750	5494	21007
18 INTANGIBLE ASSETS (AMORTIZABLE)	9771	-	-	*59	*24	*3	*1216	*1196	1820	500	362	3220	1369
19 LESS: ACCUMULATED AMORTIZATION	4902	-	-	*46	*10	*3	*708	*701	1142	256	107	1018	910
20 OTHER ASSETS	101806	-	*-0	*526	*45	*200	7463	13016	17000	4480	10585	14918	33573
21 TOTAL LIABILITIES	7922478	-	*8835	*17113	*69781	*87403	305914	514047	570427	395095	514987	1063510	4375365
22 ACCOUNTS PAYABLE	946152	-	*299	*6958	*17847	*22410	82574	77503	78734	59310	41910	77442	481166
23 MORT, NOTES, AND BONDS UNDER 1 YR.	414351	-	-	*3761	*17046	*9087	27868	38165	49957	21160	58412	37437	151458
24 OTHER CURRENT LIABILITIES	636352	-	*137	*524	*4755	*15942	28560	42711	43127	35158	29744	87807	347887
25 LOANS FROM STOCKHOLDERS	27344	-	*1652	-	*6078	-	*3663	*10033	4771	-	-	1147	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1551349	-	-	*2815	*1281	*457	28795	91680	96039	80150	82867	147905	1019359
27 OTHER LIABILITIES	169703	-	-	-	*3427	*411	*4691	41428	14955	4381	17639	11132	71639
28 CAPITAL STOCK	580144	-	*8178	*312	*5008	*12405	26959	35641	63141	19416	35908	74187	298989
29 PAID-IN OR CAPITAL SURPLUS	501015	-	-	-	-	*1888	*4399	11747	31087	13057	35917	62583	340337
30 RETAINED EARNINGS, APPROPRIATED	3084	-	-	-	-	-	-	-	1061	-	300	-	1723
31 RETAINED EARNINGS, UNAPPROPRIATED	3210561	-	*-1430	*2744	*16566	*29140	108459	172217	206853	168362	217414	564946	1725289
32 LESS: COST OF TREASURY STOCK	117577	-	-	-	*2225	*4338	10054	*7079	19298	5899	5125	1077	62482
33 TOTAL RECEIPTS	13517248	*55602	*8390	*79068	*187596	*273061	775832	959201	1087052	812620	761284	1670367	6847173
34 BUSINESS RECEIPTS	13314852	*55076	*8385	*79060	*180573	*272017	768312	948760	1073522	799848	749111	1651706	6728481
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7026	-	-	-	-	-	*378	*359	239	88	312	4	5645
36 STATE AND LOCAL	354	*9	-	-	-	-	-	*193	46	15	-	90	1
37 OTHER INTEREST	32888	*470	*5	*8	*300	*252	1269	1658	2930	2863	2262	8390	12480
38 RENTS	9345	*35	-	-	*40	*11	*37	*813	688	163	591	528	6438
39 ROYALTIES	1847	-	-	-	-	-	*86	-	5	-	116	319	1320
40 NET S-T GAIN LESS NET L-T LOSS	*189	-	-	-	-	-	*13	-	57	45	-	-	75
41 NET L-T GAIN LESS NET S-T LOSS	7701	-	-	-	-	-	*133	*872	932	3660	21	370	1713
42 NET GAIN, NONCAPITAL ASSETS	8882	-	-	-	*350	*95	*564	*126	867	2312	239	1181	3149
43 DIVIDENDS, DOMESTIC CORPORATIONS	20862	*-0	-	-	-	*3	*481	*363	654	575	1354	1343	16088
44 DIVIDENDS, FOREIGN CORPORATIONS	4837	-	-	-	-	-	-	-	463	-	267	191	3916
45 OTHER RECEIPTS	108467	*12	-	-	*6333	*683	4558	6057	6648	3051	7011	6245	67867
46 TOTAL DEDUCTIONS	12921451	*53293	*13153	*77622	*184476	*270886	754392	909193	1041809	764708	733341	1583896	6534681
47 COST OF SALES AND OPERATIONS	10436114	*37062	*7778	*51750	*142155	*219041	605049	741895	860142	638156	583392	1298065	5251630
48 COMPENSATION OF OFFICERS	113218	*2788	-	*1682	*12238	*8091	18280	16458	11363	6435	5193	7153	23538
49 REPAIRS	169783	*846	-	-	*1616	*527	5126	4414	8887	3547	5778	17285	121757
50 BAD DEBTS	21799	*-0	*373	-	*2137	*67	1644	1887	1026	471	4410	842	8944
51 RENT PAID ON BUSINESS PROPERTY	73015	*112	*511	*3893	*2886	*2515	4453	2361	5167	1130	3205	6548	40233
52 TAXES PAID	361655	*1849	*162	*3572	*4956	*5066	16637	25399	26742	21085	19303	47863	189019
53 INTEREST PAID	170773	*843	*147	*1311	*1997	*3625	10209	19877	16519	12865	11556	12018	79804
54 CONTRIBUTIONS OR GIFTS	8874	*8	-	-	*19	*127	264	715	875	693	671	1766	3735
55 AMORTIZATION	526	-	-	*12	*5	*1	*48	*30	68	-0	6	53	305
56 DEPRECIATION	383710	*1010	*18	*538	*4270	*5290	13014	23618	25293	20741	20790	64740	204388
57 DEPLETION	1339	-	-	-	-	-	-	-	-	-	1339	-	-0
58 ADVERTISING	58288	*478	-	*187	*465	*8	1172	814	1819	709	3366	3183	46090
59 PENSION, PROF SH, STOCK, ANNUITY	101254	*847	-	-	*1041	*662	4075	4425	7227	5239	8220	13863	55656
60 EMPLOYEE BENEFIT PROGRAMS	72307	*608	*94	*248	*894	*1470	7363	5628	5310	3037	4849	3075	39730
61 NET LOSS, NONCAPITAL ASSETS	4678	-	-	-	*77	-	*7	*138	1625	8	5	68	2751
62 OTHER DEDUCTIONS	944116	*6841	*4070	*14430	*9719	*24395	67052	61534	69747	50594	61257	107374	467102
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	595797	*2309	*-4763	*1446	*3120	*2175	21440	50008	45243	47912	27944	86471	312492
64 CONST TAXABLE INC FRM REL FRN CORPS.	1136	-	-	-	-	-	-	-	1071	-	-	34	31
65 NET INCOME (LESS DEFICIT), TOTAL	596580	*2300	*-4763	*1446	*3120	*2175	21440	49815	46268	47897	27944	86415	312523
66 NET INCOME	642713	*3188	-	*1446	*8825	*5837	27927	54699	60416	47897	30315	89641	312523
67 DEFICIT	46133	*887	*4763	-	*5705	*3662	*6488	*4884	14148	-	2371	3226	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-1487	-	*-3450	-	*1963	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	31706	*-0	-	-	-	*2	*1308	*1993	4601	5009	986	48	17760
71 NET OPERATING LOSS DEDUCTION	30260	-	-	-	-	-	*1130	*1684	4104	4887	972	48	17434
72 DIVIDENDS RECEIVED DEDUCTION	1442	*-0	-	-	-	*2	*178	*309	497	121	14	-	320
73 OTHER	5	-	-	-	-	-	-	-	-	-	-	-	5
74 INCOME SUBJECT TO TAX, TOTAL	609461	*3187	-	*1446	*6862	*5834	26775	52706	56077	42888	29329	89593	294763
75 NET L-T CAP GN TAXED AT ALT RATES.	3728	-	-	-	-	-	*133	*872	559	60	21	370	1713
76 INCOME TAX (BEFORE CREDITS), TOTAL	286887	*1507	-	*289	*2013	*1837	11408	24332	26511	20339	14219	42910	141523
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	285582	*1435	-	*289	*2004	*1837	11354	24304	26271	20332	13987	42822	140946
78 TAX FRM RECOMP PRIOR YR INV CR	1089	*71	-	-	*9	-	*53	*28	237	7	19	88	577
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	215	-	-	-	-	-	-	-	2	-	213	-	-
81 FOREIGN TAX CREDIT	1186	-	-	-	-	-	-	5	922	-	3	86	170
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
83 INVESTMENT CREDIT	43083	-	-	*55	*752	*627	1801	2945	2649	2513	1141	7945	22656
84 NONREFUND ENERGY CREDIT BEFORE LIM	*225	-	-	-	-	-	*137	*40	4	-	-	1	43
85 WORK INCENTIVE (WIN) CREDIT	*63	-	-	-	-	-	*13	-	-	-	-	15	35
86 JOBS CREDIT	6107	-	-	*230	*1055	*116	*1577	1326	1231	249	100	12	212
87 1978 ESTIMATED TAX PAYMENTS	162430	*930	-	-	-	*894	5317	12839	14607	7372	5861	28573	86036
88 REFUND OF 1978 EST TAX PAYMENTS	6390	-	-	-	-	-	*147	*927	100	-	1579	3637	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31266	-	-	*750	*432	*1454	*1468	1757	1791	1011	2008	2985	17611
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	82560	*454	-	-	*1301	*50	*406	3021	5513	1879	5602	11105	53228
92 CORPORATION'S OWN STOCK	*2163	-	-	-	-	-	*1930	-	233	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	433172	*3496	-	*395	*16851	*5620	22832	26018	29562	21584	14544	86758	205513
94 INVESTMENT QUALIFIED FOR CREDIT	408242	*3496	-	*395	*8120	*5566	20648	21894	28619	20725	14006	84699	200073
95 TENTATIVE CREDIT	41996	*350	-	*39	*812	*557	2065	2189	2869	2073	1401	8470	21172
96 CREDIT CARRYOVER	22325	*55	-	*15	-	*812	*744	*3379	3575	2000	652	1222	9871
97 ENERGY INVEST CREDIT: COST OF PROP.	*5391	-	-	-	-	-	*4513	*399	39	-	-	11	429
98 INVESTMENT QUALIFIED FOR CREDIT	*2246	-	-	-	-	-	*1368	*399	39	-	-	11	429
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	478931	-	-	*17038	*20636	*8151	*18183	69395	65916	21456	43831	32421	181904
100 102% FUTA WAGES PAID IN 1977	444951	-	-	*15594	*17522	*6682	*14459	60866	58587	20101	42671	32398	176070
101 CREDIT CARRYOVER	*1120	-	-	-	*282	-	*1	*837	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	5817	-	-	-	-	-	-	*43	461	85	1576	879	2773
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Textile Mill products: Knitting mills

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1909	3	*470	*621	*236	294	203	35	29	7	7	4	-
2 TOTAL ASSETS	2973435	-	*22048	*113973	*77665	203381	422797	236496	431348	250512	535420	679795	-
3 CASH	134940	-	*295	*14959	*2899	11363	38825	11665	18853	8141	15997	11945	-
4 NOTES AND ACCOUNTS RECEIVABLE	764995	-	*3445	*22437	*24537	49791	99023	53282	110187	62814	170776	168705	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11730	-	-	7	*149	*379	1257	*473	2118	325	3306	3715	-
6 INVENTORIES	925883	-	*3035	*16665	*12777	80970	148688	74991	157724	54859	155160	221015	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*29188	-	-	*3900	-	-	*1400	-	893	-	-	22995	-
8 STATE AND LOCAL	*1936	-	-	-	-	-	*1936	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	89629	-	*265	*9183	*4862	4211	10363	8741	13715	7569	11253	19466	-
10 LOANS TO STOCKHOLDERS	4489	-	*105	*2514	*527	*79	*374	*726	165	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6347	-	-	-	*2182	-	*108	9	-	-	4048	-	-
12 OTHER INVESTMENTS	122439	-	*2492	*4159	-	*4626	10667	10267	14133	35878	20305	19912	-
13 DEPRECIABLE ASSETS	1797188	-	*17641	*107609	*82103	115227	236716	147535	237422	165023	239649	448263	-
14 LESS: ACCUMULATED DEPRECIATION	962887	-	*6319	*69082	*54061	65099	133009	85080	129822	85933	99704	234778	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	27174	-	*1040	-	-	*479	5407	3474	4621	1948	6702	3503	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1947	-	*86	*148	-	*56	*305	-	247	279	46	780	-
19 LESS: ACCUMULATED AMORTIZATION	880	-	*77	*114	-	*44	*27	-	71	52	32	463	-
20 OTHER ASSETS	42777	-	*42	*1603	*1988	2101	3279	11360	5400	310	14527	2168	-
21 TOTAL LIABILITIES	2973435	-	*22048	*113973	*77665	203381	422797	236496	431348	250512	535420	679795	-
22 ACCOUNTS PAYABLE	455229	-	*1399	*13317	*16333	63825	75433	36777	75133	22310	93973	56728	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	224456	-	*820	*16370	*11343	10590	33256	25373	63632	9892	27192	25989	-
24 OTHER CURRENT LIABILITIES	286713	-	*2114	*5669	*8061	19588	38145	15275	31841	19341	64868	81812	-
25 LOANS FROM STOCKHOLDERS	72899	-	*11043	*22333	*10159	*10642	*15306	*2887	400	-	-	130	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	531731	-	*3795	*13477	*16540	29534	51163	46944	77183	19681	131621	141792	-
27 OTHER LIABILITIES	22755	-	*-0	*1	*5084	*82	776	*1678	438	633	10608	3454	-
28 CAPITAL STOCK	206071	-	*5009	*14480	*3263	19288	63286	17068	22934	27822	16655	16267	-
29 PAID-IN OR CAPITAL SURPLUS	228303	-	-	*1601	-	*13095	10841	*21205	30079	9441	65355	76687	-
30 RETAINED EARNINGS, APPROPRIATED	*14116	-	-	-	-	*8701	1031	*3863	521	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1001229	-	*-2133	*33773	*6908	32253	154717	70787	132574	147959	138374	286018	-
32 LESS: COST OF TREASURY STOCK	70069	-	-	*7047	*26	*4217	*21156	*5360	3387	6568	13226	9082	-
33 TOTAL RECEIPTS	6222931	6782	*59285	*346229	*200569	649480	1071442	575212	887733	409499	863919	1152781	-
34 BUSINESS RECEIPTS	6145409	6493	*58611	*344341	*200150	646770	1054393	566257	879598	403100	848845	1136850	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1736	1	-	-	-	-	*137	-	21	-	2	1574	-
36 STATE AND LOCAL	*234	-	-	-	-	-	*174	*4	-	-	52	5	-
37 OTHER INTEREST	10401	62	-	*151	*307	*325	1567	956	2017	645	1918	2452	-
38 RENTS	8648	115	*674	*270	-	*159	*356	*2289	737	188	2633	1228	-
39 ROYALTIES	3595	36	-	-	-	-	-	-	134	-	1349	2076	-
40 NET S-T GAIN LESS NET L-T LOSS	195	-	-	-	-	-	-	-	195	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	4711	7	-	-	-	*31	*138	*382	103	53	1215	2782	-
42 NET GAIN, NONCAPITAL ASSETS	5465	8	-	-	*112	*137	2047	*373	456	175	156	2001	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3087	-	-	*342	-	-	*105	*627	171	44	1501	297	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*742	-	-	-	-	-	*1	-	-	-	8	733	-
45 OTHER RECEIPTS	38709	60	-	*1125	-	*2059	12525	4324	4300	5294	6240	2783	-
46 TOTAL DEDUCTIONS	5897959	5622	*57381	*343324	*199884	631933	1028913	556134	861331	359154	786517	1067766	-
47 COST OF SALES AND OPERATIONS	4617944	4672	*46343	*234394	*137865	519213	831934	453624	713620	298435	630935	746909	-
48 COMPENSATION OF OFFICERS	138473	42	*306	*34899	*11400	29841	29611	8797	9648	4011	6241	3678	-
49 REPAIRS	26838	39	*614	*2325	*696	718	3711	1251	2205	2538	1440	11301	-
50 BAD DEBTS	8075	-	-	*14	*67	921	881	520	2419	52	1479	1722	-
51 RENT PAID ON BUSINESS PROPERTY	57368	-	*332	*6929	*4658	6905	6126	3018	5078	1035	6323	16964	-
52 TAXES PAID	158652	204	*1809	*12471	*8935	12924	26248	12896	18303	9170	22106	33587	-
53 INTEREST PAID	94168	-	*543	*2773	*1541	9700	14111	9802	17802	2497	18478	16921	-
54 CONTRIBUTIONS OR GIFTS	4819	-0	-	*24	*147	811	1245	225	404	507	523	934	-
55 AMORTIZATION	594	-	*17	*14	*111	*120	*5	*181	48	6	90	1	-
56 DEPRECIATION	133028	222	*1973	*8600	*4805	10847	15515	12801	16024	10936	17279	34026	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	81729	21	-	*342	*82	476	1096	1174	2840	749	8067	66883	-
59 PENSION, PROF SH, STOCK, ANNUITY	29233	61	-	-	-	*1055	6418	*1514	3871	2596	7615	6103	-
60 EMPLOYEE BENEFIT PROGRAMS	28303	39	-	*740	*1135	*2564	4295	*2351	3112	4303	2799	6965	-
61 NET LOSS, NONCAPITAL ASSETS	7098	-	-	*138	104	*110	*6266	*14	283	89	-	93	-
62 OTHER DEDUCTIONS	511637	323	*5444	*39661	*28337	35729	81451	47965	65675	22231	63143	121679	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	324972	1160	*1905	*2905	*685	17547	42529	19077	26402	50345	77402	85015	-
64 CONST TAXABLE INC FRM REL FRN CORPS	440	-	-	-	-	-	-	-	-	22	-	418	-
65 NET INCOME (LESS DEFICIT), TOTAL	325178	1160	*1905	*2905	*685	17547	42356	19074	26402	50368	77350	85428	-
66 NET INCOME	388163	1160	*1993	*7892	*5311	33017	60745	23661	39741	51865	77350	85428	-
67 DEFICIT	62985	-0	*89	*4987	*4627	*15470	*18389	4588	13339	1497	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	24180	-	-	*-1355	*4015	*12947	*5938	2778	-144	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	30626	-	*1993	*290	*51	*467	*7003	*3324	2331	98	7402	7664	-
71 NET OPERATING LOSS DEDUCTION	28587	-	*1993	-	*51	*467	*6970	2791	2324	61	6340	7589	-
72 DIVIDENDS RECEIVED DEDUCTION	2033	-	-	*290	-	-	*33	*533	1	38	1062	76	-
73 OTHER	6	-	-	-	-	-	-	-	6	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	331669	1160	-	*7737	*410	*19602	47806	18066	37410	51766	69948	77764	-
75 NET L-T CAP GN TAXED AT ALT RATES	4053	7	-	-	-	*31	*4	*350	91	53	735	2782	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	151868	542	-	*1545	*82	7875	21174	8266	17627	24789	33084	36884	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	151172	539	-	*1526	*82	*7866	21147	8179	17562	24734	33076	36461	-
78 TAX FRM RECOMP PRIOR YR INV CR	687	3	-	*20	-	*9	*27	*79	65	55	8	422	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*9	-	-	-	-	-	-	*9	-	-	-	-	-
81 FOREIGN TAX CREDIT	974	-	-	-	-	-	-	-	7	-	211	756	-
82 U.S. POSSESSIONS TAX CREDIT	3387	-	-	-	-	-	1750	340	519	778	-	-	-
83 INVESTMENT CREDIT	12612	11	-	*572	*82	*638	962	1147	2384	1441	1581	3795	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	185	-	-	-	-	-	-	-	161	-	24	-	-
85 WORK INCENTIVE (WIN) CREDIT	74	-	-	-	-	-	*43	*2	14	-	13	3	-
86 JOBS CREDIT	8207	100	-	-	-	*2156	2665	*914	1241	496	400	235	-
87 1978 ESTIMATED TAX PAYMENTS	89900	600	-	*939	-	*3729	10492	*4836	8606	16388	19203	25106	-
88 REFUND OF 1978 EST TAX PAYMENTS	*1771	-	-	-	-	-	*290	*332	300	-	-	850	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20774	35	-	*902	*325	*2908	1570	*2105	3019	629	2716	6565	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	40190	84	-	*32	-	*2340	9247	*3429	1311	5972	4027	13748	-
92 CORPORATION'S OWN STOCK	268	-	-	-	-	-	-	-	268	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	173669	108	*385	*17222	*12493	11937	20113	9998	18259	16216	19996	46942	-
94 INVESTMENT QUALIFIED FOR CREDIT	159770	108	*385	*13752	*9704	10765	17803	9219	17599	16064	19528	44843	-
95 TENTATIVE CREDIT	16102	11	*38	*1375	*970	1075	1780	922	1760	1606	1973	4591	-
96 CREDIT CARRYOVER	15165	-	*749	*1215	*755	*1202	*771	*971	2299	630	1298	5276	-
97 ENERGY INVEST CREDIT: COST OF PROP	1850	-	-	-	-	-	-	-	1612	-	239	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	1850	-	-	-	-	-	-	-	1612	-	239	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	462071	3896	-	*2876	*28214	45977	84300	*40625	77562	45650	48163	84807	-
100 102% FUTA WAGES PAID IN 1977	402964	3527	-	*1164	*25036	34437	73598	*33617	71314	42315	38989	78967	-
101 CREDIT CARRYOVER	1880	-	-	*223	*36	*592	*740	-	291	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	2353	5	-	-	-	-	-	*87	85	200	461	1513	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Textile mill products: Other textile mill products

MINOR INDUSTRY 2298

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	2681	3	*443	*623	617	224	509	137	69	26	18	8	4
2	TOTAL ASSETS	9811677	-	*18868	*110208	233717	150630	1220555	995538	1041904	913944	1198366	1040620	2887328
3	CASH	542181	-	*1042	*13387	13318	13253	64267	35855	34891	39838	52636	57984	215709
4	NOTES AND ACCOUNTS RECEIVABLE	2458963	-	*10852	*27116	91926	56969	337482	237893	236805	231028	300352	250842	677698
5	LESS: ALLOWANCE FOR BAD DEBTS	54662	-	*244	*70	*994	*638	6624	5261	4195	4583	9718	8391	13945
6	INVENTORIES	2628022	-	*1078	*20585	79747	47412	366897	290305	376702	244685	353643	246593	600374
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	28914	-	*1626	-	-	-	*14548	*6195	1044	4806	207	488	-
8	STATE AND LOCAL	*6787	-	-	-	-	-	*116	-	4899	15	-	1757	-
9	OTHER CURRENT ASSETS	283753	-	*2128	*4561	3837	7636	29351	25296	31379	29343	32484	29234	88504
10	LOANS TO STOCKHOLDERS	22310	-	*341	*8309	*1881	-	*4410	*739	5230	1378	-	20	-
11	MORTGAGE AND REAL ESTATE LOANS	15078	-	-	-	-	-	*878	*1120	13067	-	12	-	-
12	OTHER INVESTMENTS	668061	-	-	*1950	*6683	*3631	37388	40734	75603	64861	68438	214973	153800
13	DEPRECIABLE ASSETS	6549774	-	*22346	*58833	93370	58655	663505	644461	516089	538971	783495	451440	2718609
14	LESS: ACCUMULATED DEPRECIATION	3574492	-	*20747	*24517	56651	37292	340259	319315	267137	263569	416518	223528	1604959
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	74524	-	*238	-	*340	*548	17901	9972	7449	10657	14442	7411	5566
18	INTANGIBLE ASSETS (AMORTIZABLE)	45305	-	-	*45	*83	*10	14525	*22032	1393	1088	752	735	4642
19	LESS: ACCUMULATED AMORTIZATION	11434	-	-	*12	*21	*4	3453	*3898	234	351	60	172	3228
20	OTHER ASSETS	128593	-	*208	*19	*198	*449	19623	9408	8920	15776	18200	11235	44556
21	TOTAL LIABILITIES	9811677	-	*18868	*110208	233717	150630	1220555	995538	1041904	913944	1198366	1040620	2887328
22	ACCOUNTS PAYABLE	1500279	-	*10375	*18911	80086	46577	309663	193714	215877	101404	160723	116910	246039
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1042478	-	*2840	*13566	27137	*7370	187991	111567	101738	38547	103535	38722	409466
24	OTHER CURRENT LIABILITIES	872245	-	*1184	*6719	20548	11125	83208	66785	76382	85862	89980	85774	344677
25	LOANS FROM STOCKHOLDERS	112765	-	*7113	*4317	*21705	*4835	34586	*7586	7925	5358	878	18462	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1389281	-	*16944	*17757	*26441	*15316	174020	205571	168555	149647	285137	235021	94871
27	OTHER LIABILITIES	89943	-	*1395	*-0	*8542	*-0	7051	8158	10009	8022	10933	19799	16034
28	CAPITAL STOCK	708705	-	*5284	*40791	21171	27106	84901	65980	100183	55723	95338	101574	110654
29	PAID-IN OR CAPITAL SURPLUS	477282	-	*285	*17571	*11185	*844	43043	63509	71429	47936	97017	101614	22850
30	RETAINED EARNINGS, APPROPRIATED	*15033	-	-	-	-	-	*1610	-	-	10018	1665	-	1741
31	RETAINED EARNINGS, UNAPPROPRIATED	3737312	-	*-19367	*-9423	31848	40725	322373	288747	307655	422247	376666	333689	1642154
32	LESS: COST OF TREASURY STOCK	133648	-	*7185	-	*14945	*3270	27889	16078	17851	10819	23507	10945	1157
33	TOTAL RECEIPTS	18736135	8365	*179697	*295625	775577	451051	2826164	2189947	2183619	1716772	2222632	1466114	4420570
34	BUSINESS RECEIPTS	18433125	8223	*176934	*287522	759360	448007	2781298	2175595	2156903	1680894	2196826	1436544	4325019
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6158	-	*37	-	-	-	*168	*435	141	399	216	573	4189
36	STATE AND LOCAL	*219	-	-	-	-	-	*2	*42	167	4	-	-	5
37	OTHER INTEREST	48256	21	-	*377	*1501	*177	6077	2053	5093	5283	4503	4942	18229
38	RENTS	18080	31	-	-	*71	*127	2765	1267	4375	3593	2828	1981	1040
39	ROYALTIES	23328	-	-	-	-	-	*26	*106	442	3065	1045	995	17649
40	NET S-T GAIN LESS NET L-T LOSS	*716	-	-	-	-	-	*23	*50	34	44	386	-	179
41	NET L-T GAIN LESS NET S-T LOSS	23390	-	*1564	-	*978	*23	*2460	*228	2220	2253	875	8648	4142
42	NET GAIN, NONCAPITAL ASSETS	32236	-	*1163	*6816	*7053	*52	7429	658	2266	862	1118	626	4193
43	DIVIDENDS, DOMESTIC CORPORATIONS	22333	-	-	-	*92	*23	1130	1041	1530	2036	2047	4575	9858
44	DIVIDENDS, FOREIGN CORPORATIONS	7789	-	-	-	-	-	-	-	1051	4449	1221	320	747
45	OTHER RECEIPTS	120506	91	-	*910	*6522	*2641	24786	8473	9398	13890	11567	6910	35319
46	TOTAL DEDUCTIONS	17911156	7741	*189103	*286659	771488	445863	2725717	2112906	2095665	1603874	2120046	1411866	4140227
47	COST OF SALES AND OPERATIONS	14392403	6633	*147968	*207795	632823	376121	2218994	1729254	1735180	1256514	1690159	1102894	3288068
48	COMPENSATION OF OFFICERS	213454	38	*1461	*9176	21527	15017	64215	29850	22140	15014	15858	8510	10650
49	REPAIRS	102085	179	*234	*1080	*1551	*500	7154	12835	9467	17800	28014	12216	11055
50	BAD DEBTS	33682	23	-	*120	*1255	*39	6897	4628	2948	2659	5174	5014	4925
51	RENT PAID ON BUSINESS PROPERTY	118732	24	*6148	*10830	5931	3431	19642	9302	10660	8741	15095	11376	17552
52	TAXES PAID	425403	191	*10082	*7822	10782	9270	53941	38251	38148	41817	44835	31000	139263
53	INTEREST PAID	273837	37	*2035	*4958	7275	4400	43476	42016	40791	22385	34562	28357	43544
54	CONTRIBUTIONS OR GIFTS	10692	-0	*14	-	*296	*84	1828	1164	1284	1321	1359	669	2674
55	AMORTIZATION	2108	-	-	*2	*14	*2	1149	*38	47	261	47	166	383
56	DEPRECIATION	492178	183	*1356	*5469	10307	4104	50116	45171	38928	41410	54275	32970	207888
57	DEPLETION	43	-	-	-	-	-	-	-	-0	33	-	-	10
58	ADVERTISING	104848	1	*454	*758	4063	*619	8358	3143	5642	12181	9726	8564	51340
59	PENSION, PROF SH, STOCK, ANNUITY	124134	36	-	-	*1873	*793	11907	9141	8030	9774	14546	7714	60320
60	EMPLOYEE BENEFIT PROGRAMS	73204	-	*2230	*248	*1231	*1916	10453	8123	8216	12039	8536	11278	8935
61	NET LOSS, NONCAPITAL ASSETS	15998	3	-	-	*11689	-	*128	851	720	145	1879	585	-
62	OTHER DEDUCTIONS	1528356	394	*17122	*38401	60870	29567	227458	179140	173466	161780	195984	150553	293621
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	824979	624	*-9406	*8966	4089	5188	100447	77041	87954	112898	102586	54248	280343
64	CONST TAXABLE INC FRM REL FRN CORPS.	5951	-	-	-	-	-	-	-	108	3692	565	746	841
65	NET INCOME (LESS DEFICIT), TOTAL	830711	624	*-9406	*8966	4089	5188	100445	77000	87895	116586	103151	54994	281179
66	NET INCOME	936745	630	*3715	*10173	18871	12040	127712	94252	95566	119582	110226	62799	281179
67	DEFICIT	106034	6	*13120	*1207	*14782	*6851	27267	*17253	7671	2995	7076	7806	-
68	NET INCOME (LESS DEFICIT), F 1120S	*6684	-	-	*3178	*66	-	*3439	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	55047	-0	-	*2258	*1659	*636	11929	6852	16122	1100	4312	7134	3042
71	NET OPERATING LOSS DEDUCTION	44921	-0	-	*2258	*1581	*617	*11662	*6283	14812	295	3588	3799	27
72	DIVIDENDS RECEIVED DEDUCTION	10125	-	-	-	*78	*20	*267	*569	1311	805	725	3336	3015
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	873899	630	*3715	*3529	17145	11403	112400	87427	79454	118481	105911	55665	278138
75	NET L-T CAP GN TAXED AT ALT RATES.	19093	-	*1564	-	-	*10	*2459	*227	198	1030	849	8616	4142
76	INCOME TAX (BEFORE CREDITS), TOTAL	404075	286	*1005	*737	4459	3860	49385	40568	37411	56375	50505	25419	134064
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	401103	286	*1005	*737	4190	3848	49026	40429	37338	56228	50284	25025	132707
78	TAX FRM RECOMP PRIOR YR INV CR	2927	-	-	-	*269	*12	315	140	73	147	219	394	1357
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*45	-	-	-	-	-	*44	-	-	-	2	-	-
81	FOREIGN TAX CREDIT	7941	-	-	-	-	-	-	*14	164	4327	926	247	2263
82	U.S. POSSESSIONS TAX CREDIT	541	-	-	-	-	-	122	419	-	-	-	-	-
83	INVESTMENT CREDIT	54410	38	*8	*596	*989	187	5078	5119	3448	4523	6001	3382	25040
84	NONREFUND ENERGY CREDIT BEFORE LIM.	96	-	-	-	-	-	-	1	74	8	13	-	-
85	WORK INCENTIVE (WIN) CREDIT	225	-	-	-	*90	-	*25	*4	31	39	11	4	20
86	JOBS CREDIT	15714	-	*23	*141	*632	*671	6087	3784	1598	1395	863	226	296
87	1978 ESTIMATED TAX PAYMENTS	229566	-	*952	*372	*1363	*1298	28939	22340	25988	29661	32251	15309	71093
88	REFUND OF 1978 EST TAX PAYMENTS	5044	-	-	-	-	-	*1476	*686	1580	560	742	-	-
89	REFUNDABLE ENERGY CREDIT	18	-	-	-	-	-	-	-	-	-	18	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	45988	17	-	*860	*1680	*911	5777	6220	4478	4698	7883	4566	8898
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	130461	-	-	-	-	-	10712	2663	7746	12448	14973	20097	61822
92	CORPORATION'S OWN STOCK	*3864	-	-	-	-	-	*72	*24	6	-	3762	-	-
93	INVEST CREDIT: COST OF PROPERTY	602626	66	*226	*8514	11049	3246	79207	57461	48728	46800	69671	37189	240469
94	INVESTMENT QUALIFIED FOR CREDIT	572503	47	*75	*7149	*8836	2807	69726	55115	46917	44042	67091	35883	234814
95	TENTATIVE CREDIT	58904	5	*8	*715	*884	281	6975	5512	4696	4493	6709	3588	25040
96	CREDIT CARRYOVER	16561	34	-	*142	*858	*255	3914	3895	4115	722	230	2395	-
97	ENERGY INVEST CREDIT: COST OF PROP.	1201	-	-	-	-	-	-	7	808	79	308	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	1138	-	-	-	-	-	-	7	745	79	308	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1002443	-	-	*35011	*16170	*11797	163693	151591	103689	118715	128069	58497	215213
100	102% FUTA WAGES PAID IN 1977	895466	-	-	*28013	*14438	*10458	135929	131680	93320	104945	117385	52460	206839
101	CREDIT CARRYOVER	3423	-	*732	-	*173	*259	*1808	*223	36	93	100	-	-
102	TOTAL TAX PREFERENCE ITEMS	10498	-	*587	-	-	-	*830	*175	317	901	638	3514	3537
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Apparel and other textile products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 12

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	16043	534	7043	2716	2003	1351	***	***	***	36	***	8	***
2	TOTAL ASSETS	18274356	-	325907	439444	703756	987403	***	***	***	1350895	***	1393678	***
3	CASH	1135141	-	43075	65624	95106	92405	***	***	***	56568	***	22662	***
4	NOTES AND ACCOUNTS RECEIVABLE	5158769	-	80970	124913	255144	325177	***	***	***	348403	***	358457	***
5	LESS: ALLOWANCE FOR BAD DEBTS	103499	-	*884	*1083	4009	5217	***	***	***	7583	***	8244	***
6	INVENTORIES	6588241	-	66976	89480	208077	359876	***	***	***	563944	***	501627	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	66803	-	*3420	*3715	*1617	-	***	***	***	-	***	-	***
8	STATE AND LOCAL	89413	-	-	*2731	*2	*14952	***	***	***	52	***	-	***
9	OTHER CURRENT ASSETS	760140	-	26357	19768	26739	28361	***	***	***	48389	***	64773	***
10	LOANS TO STOCKHOLDERS	160374	-	27918	*9758	*12400	7095	***	***	***	1265	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	22907	-	-	-	-	*1165	***	***	***	-	***	496	***
12	OTHER INVESTMENTS	1453134	-	*8388	9543	12965	46744	***	***	***	117846	***	97474	***
13	DEPRECIABLE ASSETS	4600829	-	146260	208507	180466	217679	***	***	***	382088	***	418742	***
14	LESS: ACCUMULATED DEPRECIATION	2267694	-	86274	117033	101598	116715	***	***	***	191973	***	194708	***
15	DEPLETABLE ASSETS	*4765	-	-	*286	*1056	*12	***	***	***	-	***	-	***
16	LESS: ACCUMULATED DEPLETION	*1964	-	-	*240	*178	-	***	***	***	-	***	-	***
17	LAND	140158	-	*1221	*2430	*4830	5434	***	***	***	9594	***	9633	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	65654	-	*457	*1412	3310	921	***	***	***	4715	***	18	***
19	LESS: ACCUMULATED AMORTIZATION	30541	-	*216	*182	1364	480	***	***	***	674	***	11	***
20	OTHER ASSETS	431726	-	8237	19815	9191	9995	***	***	***	18260	***	122758	***
21	TOTAL LIABILITIES	18274356	-	325907	439444	703756	987403	***	***	***	1350895	***	1393678	***
22	ACCOUNTS PAYABLE	3263273	-	65681	96857	180999	278706	***	***	***	180558	***	154032	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2143997	-	42557	53755	74892	114344	***	***	***	150906	***	136812	***
24	OTHER CURRENT LIABILITIES	1795267	-	54936	100019	84121	107758	***	***	***	123914	***	136024	***
25	LOANS FROM STOCKHOLDERS	404779	-	120338	73826	44432	33796	***	***	***	1989	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2145000	-	34650	17786	48422	65324	***	***	***	212995	***	267708	***
27	OTHER LIABILITIES	288689	-	12090	3668	3162	4813	***	***	***	37209	***	82703	***
28	CAPITAL STOCK	1397537	-	67482	97758	77158	69727	***	***	***	81396	***	115286	***
29	PAID-IN OR CAPITAL SURPLUS	1196943	-	13042	43254	16707	26026	***	***	***	105063	***	127417	***
30	RETAINED EARNINGS, APPROPRIATED	57468	-	*-0	-	*17290	*627	***	***	***	306	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	5873408	-	-78994	-18979	175975	303540	***	***	***	482660	***	394161	***
32	LESS: COST OF TREASURY STOCK	292003	-	*5875	*28501	*19402	17260	***	***	***	26102	***	20465	***
33	TOTAL RECEIPTS	39718483	194868	1582797	1924129	2198362	2686493	***	***	***	2323545	***	2292063	***
34	BUSINESS RECEIPTS	39108713	185309	1575906	1920883	2183049	2654042	***	***	***	2299792	***	2232132	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4265	-	*135	*193	-	*373	***	***	***	209	***	34	***
36	STATE AND LOCAL	3019	-	-	-	*8	-	***	***	***	-	***	-	***
37	OTHER INTEREST	110296	785	659	1526	3206	4498	***	***	***	4695	***	15539	***
38	RENTS	30529	18	*413	*94	*407	*253	***	***	***	2087	***	3524	***
39	ROYALTIES	69684	46	-	-	*3	*802	***	***	***	2121	***	6096	***
40	NET S-T GAIN LESS NET L-T LOSS	1200	-	-	-	-	*674	***	***	***	2	***	38	***
41	NET L-T GAIN LESS NET S-T LOSS	19094	199	*877	*31	*463	*1368	***	***	***	2127	***	1245	***
42	NET GAIN, NONCAPITAL ASSETS	20129	*7050	*2467	*207	*120	2203	***	***	***	1370	***	190	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	50001	-0	-	*306	*1605	*1268	***	***	***	170	***	358	***
44	DIVIDENDS, FOREIGN CORPORATIONS	53399	-	-	-	-	-	***	***	***	-0	***	1133	***
45	OTHER RECEIPTS	248155	1462	2339	889	9502	21013	***	***	***	10972	***	31775	***
46	TOTAL DEDUCTIONS	38073519	196360	1565192	1876321	2139635	2596500	***	***	***	2216922	***	2196832	***
47	COST OF SALES AND OPERATIONS	28986297	130184	1122077	1327847	1569062	1978876	***	***	***	1708468	***	1603284	***
48	COMPENSATION OF OFFICERS	917740	5137	98658	99881	81057	117001	***	***	***	23000	***	14662	***
49	REPAIRS	94463	996	7895	9635	7056	3875	***	***	***	6374	***	9200	***
50	BAD DEBTS	102194	734	4512	*2550	7733	4603	***	***	***	3510	***	6321	***
51	RENT PAID ON BUSINESS PROPERTY	420797	2992	37636	32834	34074	24464	***	***	***	19418	***	29151	***
52	TAXES PAID	1039627	5685	74076	90674	87370	66056	***	***	***	60999	***	64046	***
53	INTEREST PAID	524994	4076	9618	17093	18731	26152	***	***	***	41606	***	45232	***
54	CONTRIBUTIONS OR GIFTS	26402	34	177	666	494	911	***	***	***	1522	***	1337	***
55	AMORTIZATION	4025	18	*164	*186	155	64	***	***	***	427	***	439	***
56	DEPRECIATION	379163	3983	16570	20436	18913	19628	***	***	***	27982	***	32638	***
57	DEPLETION	*9	-	-	-	-	*1	***	***	***	-	***	-	***
58	ADVERTISING	315212	3603	3476	4225	11642	15847	***	***	***	23041	***	24588	***
59	PENSION, PROF SH, STOCK, ANNUITY	216157	570	*2698	*9926	9046	12417	***	***	***	10873	***	10372	***
60	EMPLOYEE BENEFIT PROGRAMS	202546	1887	9398	25454	13511	12120	***	***	***	12141	***	8046	***
61	NET LOSS, NONCAPITAL ASSETS	19756	3425	-	*13	*89	*58	***	***	***	137	***	1769	***
62	OTHER DEDUCTIONS	4824136	33038	178237	234902	280702	314428	***	***	***	277424	***	345746	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1644964	-1491	17605	47807	58727	89993	***	***	***	106623	***	95230	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	51447	-	-	-	-	-	***	***	***	1	***	3147	***
65	NET INCOME (LESS DEFICIT), TOTAL	1693392	-1491	17605	47807	58719	89993	***	***	***	106624	***	98377	***
66	NET INCOME	2002697	10339	57879	81968	84238	102650	***	***	***	122336	***	98377	***
67	DEFICIT	309305	11831	40275	34160	25519	12657	***	***	***	15712	***	-	***
68	NET INCOME (LESS DEFICIT), F 1120S	131890	*-944	11352	*19027	*14620	22362	***	***	***	-	***	-	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	***	***	***	-	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	99697	1	*2065	*2454	*1646	*3403	***	***	***	5083	***	220	***
71	NET OPERATING LOSS DEDUCTION	55385	1	*2065	*2202	*1595	*2856	***	***	***	5035	***	190	***
72	DIVIDENDS RECEIVED DEDUCTION	44220	-0	-	*252	*51	*547	***	***	***	48	***	20	***
73	OTHER	92	-	-	-	-	-	***	***	***	-	***	10	***
74	INCOME SUBJECT TO TAX, TOTAL	1761768	10339	42977	57054	66038	76809	***	***	***	117256	***	98157	***
75	NET L-T CAP GN TAXED AT ALT RATES.	11431	199	-	*31	*15	*2	***	***	***	586	***	1245	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	779380	5494	11404	15397	19500	27813	***	***	***	55785	***	46745	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	775726	4259	11081	15385	19469	27509	***	***	***	55604	***	46655	***
78	TAX FRM RECOMP PRIOR YR INV CR	3619	*1235	*324	*12	*31	*304	***	***	***	163	***	91	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	***	***	-	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS	*35	-	-	-	-	-	***	***	***	18	***	-	***
81	FOREIGN TAX CREDIT	58148	4	-	-	*5	6	***	***	***	469	***	2725	***
82	U.S. POSSESSIONS TAX CREDIT	30537	1992	-0	154	340	1659	***	***	***	-	***	-	***
83	INVESTMENT CREDIT	33369	78	1411	2156	1799	1594	***	***	***	2180	***	3117	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*23	-	-	-	-	-	***	***	***	-	***	6	***
85	WORK INCENTIVE (WIN) CREDIT	581	-0	-	*78	*62	-	***	***	***	6	***	2	***
86	JOBS CREDIT	70236	118	7357	9246	11480	9329	***	***	***	1376	***	450	***
87	1978 ESTIMATED TAX PAYMENTS	473872	1195	*841	*1337	5241	10695	***	***	***	37660	***	36540	***
88	REFUND OF 1978 EST TAX PAYMENTS	11937	-	*264	-	-	*142	***	***	***	1121	***	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	***	***	-	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	132586	*529	3610	7724	4076	9472	***	***	***	8564	***	12317	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	277081	6980	*3643	*8065	*5275	18617	***	***	***	7786	***	20748	***
92	CORPORATION'S OWN STOCK	5428	-	*51	-	-	-	***	***	***	2237	***	925	***
93	INVEST CREDIT: COST OF PROPERTY	424050	1585	22633	28585	23954	21573	***	***	***	28098	***	32937	***
94	INVESTMENT QUALIFIED FOR CREDIT	368666	1333	16428	21823	19157	17107	***	***	***	26613	***	31021	***
95	TENTATIVE CREDIT	36858	133	1643	2182	1897	1711	***	***	***	2661	***	3102	***
96	CREDIT CARRYOVER	12476	577	*1179	*768	*212	*187	***	***	***	1334	***	9	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*230	-	-	-	-	-	***	***	***	-	***	65	***
98	INVESTMENT QUALIFIED FOR CREDIT	*230	-	-	-	-	-	***	***	***	-	***	65	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3016551	24196	323922	317313	334296	152675	***	***	***	198615	***	124114	***
100	102% FUTA WAGES PAID IN 1977	2583252	22783	247851	262546	239036	123224	***	***	***	183234	***	117785	***
101	CREDIT CARRYOVER	13454	-	*722	*4460	*1008	*2473	***	***	***	-	***	50	***
102	TOTAL TAX PREFERENCE ITEMS	5475	-	-	-	-	-	***	***	***	608	***	854	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	***	***	-	***	-	***

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

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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 2315

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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
	NUMBER OF RETURNS	1762	***	*161	*455	348	234	***	***	46	18	***	***	***
2	TOTAL ASSETS	7060939	***	*10176	*77811	117712	175817	***	***	687593	713957	***	***	***
3	CASH	439102	***	*1039	*4428	*8316	12623	***	***	25124	39676	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1845138	***	*3114	*18519	*41660	52307	***	***	198627	179386	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	42304	***	-	*16	*141	*359	***	***	4941	4203	***	***	***
6	INVENTORIES	2593232	***	*2239	*28029	*39062	66324	***	***	305423	315402	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*7618	***	-	-	*1617	-	***	***	241	-	***	***	***
8	STATE AND LOCAL	*20598	***	-	-	-	-	***	***	23	-	***	***	***
9	OTHER CURRENT ASSETS	306860	***	*225	*4833	*3688	7610	***	***	27333	31939	***	***	***
10	LOANS TO STOCKHOLDERS	25756	***	-	*3433	-	*1080	***	***	480	281	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*11519	***	-	-	-	-	***	***	-	-	***	***	***
12	OTHER INVESTMENTS	782332	***	-	*780	*7926	*9818	***	***	39740	41691	***	***	***
13	DEPRECIABLE ASSETS	1733965	***	*8021	*44411	32523	56662	***	***	161174	191130	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	868814	***	*4598	*28470	19446	32009	***	***	82482	96956	***	***	***
15	DEPLETABLE ASSETS	-	***	-	-	-	-	***	***	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	***	-	-	***	***	***
17	LAND	42418	***	-	-	*527	*90	***	***	6740	5640	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	31652	***	-	*18	*2348	*19	***	***	236	4598	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	17310	***	-	*9	*944	*15	***	***	150	594	***	***	***
20	OTHER ASSETS	149175	***	*136	*1852	*576	1669	***	***	10026	5965	***	***	***
21	TOTAL LIABILITIES	7060939	***	*10176	*77811	117712	175817	***	***	687593	713957	***	***	***
22	ACCOUNTS PAYABLE	970644	***	-	*45554	25367	50862	***	***	87851	95504	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	672269	***	*5080	*14798	*11944	*13771	***	***	90480	70859	***	***	***
24	OTHER CURRENT LIABILITIES	730491	***	*1845	*46658	17430	15981	***	***	61501	78297	***	***	***
25	LOANS FROM STOCKHOLDERS	86000	***	-	*37231	*15915	*1847	***	***	534	1989	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1003277	***	*5181	*2134	*13522	*6472	***	***	76076	119980	***	***	***
27	OTHER LIABILITIES	147697	***	-	*-0	*-0	*1	***	***	2742	31197	***	***	***
28	CAPITAL STOCK	530516	***	*216	*13605	17452	11490	***	***	67053	23506	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	547390	***	-	*876	*1802	*511	***	***	29036	78481	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	8594	***	-	-	*4658	-	***	***	345	306	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	2480884	***	*-2147	*-78958	18478	78712	***	***	282424	238491	***	***	***
32	LESS: COST OF TREASURY STOCK	116824	***	-	*4088	*8855	*3828	***	***	10449	24654	***	***	***
33	TOTAL RECEIPTS	13256102	***	*64956	*443661	497156	485159	***	***	1268389	1208281	***	***	***
34	BUSINESS RECEIPTS	12941720	***	*64638	*443462	496315	477262	***	***	1253755	1195256	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	464	***	-	-	-	*9	***	***	60	-	***	***	***
36	STATE AND LOCAL	*969	***	-	-	-	-	***	***	24	-	***	***	***
37	OTHER INTEREST	56344	***	-	*73	*282	*847	***	***	3937	2200	***	***	***
38	RENTS	15806	***	-	-	*26	-	***	***	1451	1956	***	***	***
39	ROYALTIES	44492	***	-	-	-	-	***	***	3219	523	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*319	***	-	-	-	-	***	***	204	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	7676	***	-	-	-	*682	***	***	1345	1805	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	3406	***	*318	-	-	*18	***	***	112	785	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	39662	***	-	-	*341	*3	***	***	102	167	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*50372	***	-	-	-	-	***	***	1	-	***	***	***
45	OTHER RECEIPTS	94871	***	*-0	*126	*193	*6337	***	***	4179	5590	***	***	***
46	TOTAL DEDUCTIONS	12549448	***	*68460	*446621	484671	462826	***	***	1222965	1153431	***	***	***
47	COST OF SALES AND OPERATIONS	9431401	***	*51799	*302709	355748	363085	***	***	963352	896502	***	***	***
48	COMPENSATION OF OFFICERS	191321	***	*2465	*17196	*8697	25672	***	***	18310	11136	***	***	***
49	REPAIRS	36579	***	*865	*3615	*2463	*1583	***	***	2215	2744	***	***	***
50	BAD DEBTS	33244	***	-	*52	*639	*66	***	***	7380	1912	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	149327	***	*1499	*9537	*7361	3960	***	***	6169	10495	***	***	***
52	TAXES PAID	354966	***	*4900	*23315	21158	14414	***	***	30572	28633	***	***	***
53	INTEREST PAID	196735	***	*806	*4400	*4738	3593	***	***	19483	24280	***	***	***
54	CONTRIBUTIONS OR GIFTS	10834	***	*11	*134	*34	368	***	***	1370	525	***	***	***
55	AMORTIZATION	1835	***	-	*79	*4	*3	***	***	81	309	***	***	***
56	DEPRECIATION	131707	***	*862	*4288	3614	4490	***	***	10608	13129	***	***	***
57	DEPLETION	-	***	-	-	-	-	***	***	-	-	***	***	***
58	ADVERTISING	144290	***	*17	*41	*787	1088	***	***	6938	10617	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	81772	***	-	*1262	*3614	*2139	***	***	7072	5300	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	103508	***	*21	*21398	*9948	*3248	***	***	5509	5704	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	4652	***	-	-	-	-	***	***	2720	117	***	***	***
62	OTHER DEDUCTIONS	1677277	***	*5215	*58597	*65868	39114	***	***	141184	142029	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	706654	***	*-3505	*-2960	12485	22334	***	***	45424	54850	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	48005	***	-	-	-	-	***	***	-	1	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	753690	***	*-3505	*-2960	12485	22334	***	***	45400	54851	***	***	***
66	NET INCOME	829161	***	*1533	*9151	*14734	27556	***	***	69800	61863	***	***	***
67	DEFICIT	75471	***	*5037	*12111	*2249	*5223	***	***	24400	7012	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	25856	***	-	*1349	*4658	*8028	***	***	-	-	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	***	***	-	-	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	54889	***	-	-	*1442	-	***	***	1874	3066	***	***	***
71	NET OPERATING LOSS DEDUCTION	16939	***	-	-	*1440	-	***	***	1804	3021	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	37858	***	-	-	*2	-	***	***	70	46	***	***	***
73	OTHER	92	***	-	-	-	-	***	***	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	744973	***	*1533	*4355	*8635	19528	***	***	67926	58801	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	3453	***	-	-	-	-	***	***	191	397	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	347759	***	*314	*1847	*2392	7392	***	***	32179	28071	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	347049	***	*306	*1847	*2392	7387	***	***	31977	27931	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	695	***	*8	-	-	*5	***	***	202	126	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	***	***	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	15	***	-	-	-	-	***	***	-	15	***	***	***
81	FOREIGN TAX CREDIT	53744	***	-	-	-	-	***	***	24	24	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	7700	***	-	-	18	909	***	***	1361	-	***	***	***
83	INVESTMENT CREDIT	10865	***	*64	*156	*185	381	***	***	723	930	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM	14	***	-	-	-	-	***	***	7	-	***	***	***
85	WORK INCENTIVE (WIN) CREDIT	37	***	-	-	-	-	***	***	3	1	***	***	***
86	JOBS CREDIT	15833	***	*243	*1546	*1914	*2613	***	***	848	699	***	***	***
87	1978 ESTIMATED TAX PAYMENTS	215970	***	-	*111	*636	*2703	***	***	23197	15179	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	3000	***	-	-	-	-	***	***	1645	342	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	***	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	38909	***	-	*2086	-	*978	***	***	3794	4832	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	151399	***	-	*1131	-	*7534	***	***	27424	3442	***	***	***
92	CORPORATION'S OWN STOCK	*1742	***	-	-	-	-	***	***	219	100	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	132291	***	*877	*7735	*1666	4940	***	***	8897	12119	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	118544	***	*636	*5813	*1368	3836	***	***	7911	11350	***	***	***
95	TENTATIVE CREDIT	11836	***	*64	*581	*118	384	***	***	791	1135	***	***	***
96	CREDIT CARRYOVER	3681	***	-	-	*72	-	***	***	449	887	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	139	***	-	-	-	-	***	***	74	-	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	139	***	-	-	-	-	***	***	74	-	***	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1055140	***	*33351	*141418	*45441	*39605	***	***	46374	91324	***	***	***
100	102% FUTA WAGES PAID IN 1977	946360	***	*31533	*133282	*13298	*32737	***	***	41959	84360	***	***	***
101	CREDIT CARRYOVER	*1287	***	-	-	*144	*518	***	***	-	-	***	***	***
102	TOTAL TAX PREFERENCE ITEMS	1903	***	-	-	-	-	***	***	44	424	***	***	***
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	***	***	-	-	***	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 2345

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	8269	*177	3862	1460	879	738	919	142	65	12	12	**	3
2	TOTAL ASSETS	7692685	-	204862	245196	304379	536099	2032905	984619	979354	437034	1092666	**	875571
3	CASH	501843	-	28945	48405	58566	57848	162340	58824	42902	9153	21811	**	13049
4	NOTES AND ACCOUNTS RECEIVABLE	2266388	-	42931	71544	105946	183881	743227	305380	269288	110479	267643	**	166069
5	LESS: ALLOWANCE FOR BAD DEBTS	44063	-	*813	*836	*781	3897	10329	5844	7450	1730	8287	**	4095
6	INVENTORIES	2670566	-	29280	39581	73409	187752	719024	392430	349832	183100	369339	**	326819
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	47212	-	*3420	*3715	-	-	*26714	*309	9485	-	3569	-	-
8	STATE AND LOCAL	44461	-	-	*2731	-	*14952	*766	*892	20008	-	5112	-	-
9	OTHER CURRENT ASSETS	341076	-	24892	9512	9310	15027	90110	45041	69738	11998	47089	**	18359
10	LOANS TO STOCKHOLDERS	102490	-	*25245	*3152	*10841	4739	6551	4565	7526	108	62	-	39700
11	MORTGAGE AND REAL ESTATE LOANS	6752	-	-	-	-	-	*1907	*339	1264	-	3209	**	34
12	OTHER INVESTMENTS	473724	-	*1413	*3294	*1218	27601	78880	52149	47636	51557	88060	**	121916
13	DEPRECIABLE ASSETS	1927796	-	95843	111895	73741	86676	335458	206305	208910	137800	397575	**	273593
14	LESS: ACCUMULATED DEPRECIATION	924395	-	53249	56890	36963	44866	155821	95605	92609	70294	188756	**	129341
15	DEPLETABLE ASSETS	*4479	-	-	-	*1056	*12	-	-	3410	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1724	-	-	-	*178	-	-	-	1546	-	-	-	-
17	LAND	62154	-	*1221	*113	*3357	*3115	9428	7853	11041	2453	19853	**	3720
18	INTANGIBLE ASSETS (AMORTIZABLE)	20819	-	*292	*119	*247	*183	918	*1564	10052	62	1240	-	6143
19	LESS: ACCUMULATED AMORTIZATION	6320	-	*109	*47	*61	*65	320	*585	1458	56	178	-	3440
20	OTHER ASSETS	199426	-	5551	8907	4671	3139	24050	11004	31325	2405	65327	**	43045
21	TOTAL LIABILITIES	7692685	-	204862	245196	304379	536099	2032905	984619	979354	437034	1092666	**	875571
22	ACCOUNTS PAYABLE	1515822	-	35940	31186	73454	155879	606572	218220	178063	55373	86623	**	74512
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1000300	-	30744	25286	32658	69257	282069	154584	106469	61424	75069	**	162740
24	OTHER CURRENT LIABILITIES	783256	-	40909	43137	32947	64825	219037	89463	86401	30954	111030	**	64554
25	LOANS FROM STOCKHOLDERS	228881	-	103330	*26211	*6934	16078	20959	*3808	4639	-	1279	-	45642
26	MORT, NOTES, BONDS, 1 YR OR MORE	737701	-	14922	*7058	*23025	31369	116580	91242	77775	67252	203991	**	104487
27	OTHER LIABILITIES	97839	-	9988	*1	*-0	*1744	19135	18060	16516	191	22908	**	9296
28	CAPITAL STOCK	615547	-	48989	60720	42888	37829	147061	67600	62915	47053	52070	**	48422
29	PAID-IN OR CAPITAL SURPLUS	438248	-	*6037	*8720	*7463	17350	43715	25738	78230	19079	138815	**	93101
30	RETAINED EARNINGS, APPROPRIATED	27125	-	-	-	*7233	*623	*4536	*3785	237	-	10712	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2355818	-	-80122	57793	77967	151000	596649	335903	383649	156838	400914	**	275227
32	LESS: COST OF TREASURY STOCK	107853	-	*5875	*14916	*190	*9855	23409	23784	15539	1130	10744	**	2409
33	TOTAL RECEIPTS	18649303	*41249	1033785	1096651	850553	1587632	5719593	2219978	2167101	735471	1834441	**	1362850
34	BUSINESS RECEIPTS	18445686	*40608	1028751	1094897	847373	1568957	5660644	2195188	2142055	730150	1804481	**	1332581
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2157	-	*131	*193	-	*36	*781	*49	265	32	360	**	309
36	STATE AND LOCAL	760	-	-	-	*8	-	*251	*277	102	-	123	-	-0
37	OTHER INTEREST	40727	43	611	*1023	2554	3128	8199	9478	3639	2095	6843	**	3114
38	RENTS	8822	-	*16	-	*150	*221	1651	1263	1810	65	1651	**	1997
39	ROYALTIES	22453	-	-	-	-	*171	*7561	*162	967	1060	4726	**	7805
40	NET S-T GAIN LESS NET L-T LOSS	*72	-	-	-	-	-	*39	-	33	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	6356	-	*877	*31	-	*668	3647	*235	521	185	183	**	9
42	NET GAIN, NONCAPITAL ASSETS	8494	*366	*2009	*207	*4	*2158	881	1316	107	366	826	-	253
43	DIVIDENDS, DOMESTIC CORPORATIONS	6369	-	-	*17	*57	*-0	1987	*1281	225	3	931	**	1868
44	DIVIDENDS, FOREIGN CORPORATIONS	2905	-	-	-	-	-	*7	*159	117	-0	1178	**	1443
45	OTHER RECEIPTS	104502	*232	1390	*282	*407	12292	33946	10569	17259	1514	13139	**	13470
46	TOTAL DEDUCTIONS	18008126	*47707	1015937	1066379	825116	1546147	5562526	2116858	2078694	702805	1747014	**	1298942
47	COST OF SALES AND OPERATIONS	13762281	*24289	722941	771625	599761	1173846	4374599	1627695	1621238	542385	1308582	**	995319
48	COMPENSATION OF OFFICERS	485881	*492	60440	51152	30441	70456	164416	48862	32960	8087	13780	**	4793
49	REPAIRS	36916	117	5652	4087	1812	833	5698	2492	3685	1195	5255	**	6088
50	BAD DEBTS	38502	152	*2253	*1538	1011	3174	16361	4905	3962	1073	2529	**	1542
51	RENT PAID ON BUSINESS PROPERTY	188030	*907	21854	15956	12437	14202	47323	15498	19324	5220	19738	**	15570
52	TAXES PAID	499551	*1095	56318	54888	34658	37438	104152	51046	52170	19685	52573	**	35529
53	INTEREST PAID	217028	756	4760	9148	5607	14829	57726	31245	20585	12574	28828	**	30969
54	CONTRIBUTIONS OR GIFTS	11560	-0	*128	*378	239	460	3358	2316	1580	701	1691	**	709
55	AMORTIZATION	1606	-	*64	*22	*50	*26	115	*85	91	111	401	**	639
56	DEPRECIATION	165095	*501	11627	12213	7978	8570	29235	17682	17955	10260	31429	**	17645
57	DEPLETION	*9	-	-	-	-	*1	-	-	-0	-	-	-	8
58	ADVERTISING	104000	151	940	1819	3692	5125	25232	10488	12973	7422	12173	**	23985
59	PENSION, PROF SH, STOCK, ANNUITY	100721	-	*2271	*6706	*1696	9085	34539	8899	9856	3435	13957	**	10278
60	EMPLOYEE BENEFIT PROGRAMS	68097	515	8775	2573	*1961	4547	22977	10776	5708	3698	5718	-	849
61	NET LOSS, NONCAPITAL ASSETS	7150	3422	-	*13	-	*21	512	*225	1478	20	1434	**	25
62	OTHER DEDUCTIONS	2321699	*15310	117913	134260	123774	203534	676282	284644	275129	86938	248923	**	154993
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	641177	*-6458	17847	30271	25437	41485	157067	103120	88407	32666	87427	**	63907
64	CONST TAXABLE INC FRM REL FRN CORPS.	*3326	-	-	-	-	-	*5	-	23	-	3170	**	128
65	NET INCOME (LESS DEFICIT), TOTAL	643743	*-6458	17847	30271	25429	41485	156822	102843	88329	32666	90474	**	64035
66	NET INCOME	791307	*2426	41309	48830	36373	45924	185202	113126	111768	41366	100948	**	64035
67	DEFICIT	147564	8884	23461	*18558	*10945	*4440	28380	*10283	23439	8700	10474	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	84898	-	*9950	*9432	*7434	*9399	27249	*21434	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	36570	-	*1753	*2120	*203	*2203	3905	3093	4041	2017	6870	-	10364
71	NET OPERATING LOSS DEDUCTION	31259	-	*1753	*2106	*155	*2203	*2095	*1846	3907	2014	6310	-	8870
72	DIVIDENDS RECEIVED DEDUCTION	5311	-	-	*14	*48	*-0	1811	*1248	134	2	559	-	1494
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	667140	*2426	28659	37292	28529	34245	152515	88599	107728	39349	94128	**	53671
75	NET L-T CAP GN TAXED AT ALT RATES.	4128	-	-	*31	-	-	*3253	*233	499	52	50	**	9
76	INCOME TAX (BEFORE CREDITS), TOTAL	285858	*1434	8523	9034	8352	12058	65082	40880	51080	18682	45015	**	25718
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	283897	*889	8207	9022	8331	11759	64913	40764	50750	18655	44919	**	25689
78	TAX FRM RECOMP PRIOR YR INV CR	1940	*545	*316	*12	*21	*299	152	116	330	24	96	**	29
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	*17	-	-	3	-	-	-
81	FOREIGN TAX CREDIT	3588	-	-	-	5	6	*36	*4	55	5	2574	**	903
82	U.S. POSSESSIONS TAX CREDIT	12056	712	-0	66	267	558	2889	2117	5447	-	-	-	-
83	INVESTMENT CREDIT	14592	-	*1210	1822	870	475	3134	1110	1340	702	2401	**	1528
84	NONREFUND ENERGY CREDIT BEFORE LIM	3	-	-	-	-	-	-	-	-	-	-	-	3
85	WORK INCENTIVE (WIN) CREDIT	77	-	-	-	-	-	*19	*42	6	-	3	-	6
86	JOBS CREDIT	33069	-	*5779	*4490	5209	3919	7703	3526	1495	477	371	-	100
87	1978 ESTIMATED TAX PAYMENTS	179203	1	*780	*785	*1862	4032	36740	28430	35034	15302	31036	**	25200
88	REFUND OF 1978 EST TAX PAYMENTS	7601	-	*264	-	-	-	*735	*1415	1826	-	244	-	3117
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	70510	4	*3092	*2451	2829	7018	20501	7791	4827	2964	10725	**	8308
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	100484	602	*3639	*4978	*330	*7700	18787	16760	5791	3727	20381	**	17789
92	CORPORATION'S OWN STOCK	*2411	-	*51	-	-	-	*132	*795	-	1434	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	189467	143	14222	17111	11160	7229	47535	14729	17606	10571	30886	**	18275
94	INVESTMENT QUALIFIED FOR CREDIT	163661	142	11199	14081	9075	5167	38831	12949	15794	10218	28749	**	17456
95	TENTATIVE CREDIT	16365	14	1120	1408	907	517	3883	1295	1579	1022	2875	**	1746
96	CREDIT CARRYOVER	4907	4	*1142	*646	*97	*115	805	*805	248	350	695	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	29	-	-	-	-	-	-	-	-	-	-	-	29
98	INVESTMENT QUALIFIED FOR CREDIT	29	-	-	-	-	-	-	-	-	-	-	-	29
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1485011	-	255245	139444	237468	56355	325173	112205	101085	81748	90102	-	86188
100	102% FUTA WAGES PAID IN 1977	1250928	-	*202391	*106034	188883	45164	276102	99585	93170	74108	81299	-	84193
101	CREDIT CARRYOVER	8128	-	-	*4302	*864	*1083	*1580	*240	59	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	1984	-	-	-	-	-	*734	2	471	130	445	**	204
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1631	***	*640	*343	240	*133	238	***	***	4	**	-	-
2 TOTAL ASSETS	1209992	***	*25327	*51471	93199	*104455	435693	***	***	179747	**	-	-
3 CASH	60534	***	*1667	*3317	*10554	*9974	25730	***	***	4763	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	348964	***	*8867	*20463	39011	*27986	121270	***	***	46060	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5957	***	-	-	*1154	*181	1037	***	***	1539	**	-	-
6 INVENTORIES	516139	***	*10167	*14556	32189	*50852	210523	***	***	64233	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	***	-	-	-	-	-	***	***	-	-	-	-
8 STATE AND LOCAL	*7285	***	-	-	-	-	-	***	***	52	-	-	-
9 OTHER CURRENT ASSETS	44237	***	-	*516	*5538	*1931	18647	***	***	4538	**	-	-
10 LOANS TO STOCKHOLDERS	*4343	***	-	*984	-	*101	*1184	***	***	877	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2369	***	-	-	-	-	-	***	***	-	-	-	-
12 OTHER INVESTMENTS	51023	***	*4275	*2233	*407	*503	5346	***	***	29105	**	-	-
13 DEPRECIABLE ASSETS	264649	***	*717	*18651	12800	*27721	77308	***	***	42859	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	130178	***	*374	*10089	7862	*15506	39199	***	***	16405	**	-	-
15 DEPLETABLE ASSETS	*286	***	-	*286	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*240	***	-	*240	-	-	-	***	***	-	-	-	-
17 LAND	10657	***	-	*343	-	*735	*5288	***	***	2194	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	2365	***	*41	-	-	*502	*242	***	***	56	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1266	***	*33	-	-	*239	*116	***	***	24	-	-	-
20 OTHER ASSETS	34782	***	-	*453	*1716	*75	10508	***	***	2977	-	-	-
21 TOTAL LIABILITIES	1209992	***	*25327	*51471	93199	*104455	435693	***	***	179747	**	-	-
22 ACCOUNTS PAYABLE	229406	***	*6214	*14250	28619	*26495	94831	***	***	22452	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	213235	***	-	*11319	*14054	*13267	93196	***	***	12001	**	-	-
24 OTHER CURRENT LIABILITIES	96899	***	*5352	*4211	*13966	*5739	28680	***	***	17090	**	-	-
25 LOANS FROM STOCKHOLDERS	31635	***	*8917	-	*8042	*9120	5556	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	99654	***	-	*809	*921	*6732	35519	***	***	20743	**	-	-
27 OTHER LIABILITIES	8095	***	*-0	*424	*2174	*599	1007	***	***	-	-	-	-
28 CAPITAL STOCK	103437	***	*4189	*14299	4620	*7539	33709	***	***	9185	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	52256	***	*726	*1590	*6593	*1645	7531	***	***	86	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*12806	***	-	-	*5399	-	*7407	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	390931	***	*-70	*11750	*19167	*34012	136782	***	***	98190	**	-	-
32 LESS: COST OF TREASURY STOCK	28363	***	-	*7180	*10357	*694	*8525	***	***	-	-	-	-
33 TOTAL RECEIPTS	2610627	***	*85530	*208977	360378	*222088	938610	***	***	285595	**	-	-
34 BUSINESS RECEIPTS	2589895	***	*85530	*208893	357558	*221127	928460	***	***	283391	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*505	***	-	-	-	*328	-	***	***	177	-	-	-
36 STATE AND LOCAL	-	***	-	-	-	-	-	***	***	-	-	-	-
37 OTHER INTEREST	2840	***	-	*5	*133	*306	1149	***	***	633	**	-	-
38 RENTS	1160	***	-	-	-	-	*913	***	***	51	**	-	-
39 ROYALTIES	*1965	***	-	-	*3	-	*100	***	***	937	**	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*131	***	-	-	-	-	*131	***	***	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*483	***	-	-	*369	*16	-	***	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	273	***	-	-	*84	*9	*104	***	***	13	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1465	***	-	-	*1208	-	*174	***	***	1	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS	11910	***	-	*79	*1024	*301	7579	***	***	391	**	-	-
46 TOTAL DEDUCTIONS	2497326	***	*82730	*195130	352346	*214271	904595	***	***	265915	**	-	-
47 COST OF SALES AND OPERATIONS	1914563	***	*72043	*147619	259671	*171683	704923	***	***	194950	**	-	-
48 COMPENSATION OF OFFICERS	68276	***	-	*9309	*14698	*3947	30194	***	***	2731	**	-	-
49 REPAIRS	5701	***	*165	*1371	*574	*235	1795	***	***	240	**	-	-
50 BAD DEBTS	4725	***	*143	-	*1082	*410	1165	***	***	501	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	26041	***	*1215	*4120	*5274	*1953	7121	***	***	2537	**	-	-
52 TAXES PAID	77411	***	*656	*7663	20137	*5829	19800	***	***	11155	**	-	-
53 INTEREST PAID	34627	***	*760	*1592	*3157	*2527	13339	***	***	4032	**	-	-
54 CONTRIBUTIONS OR GIFTS	1750	***	-	*75	*146	*38	506	***	***	386	**	-	-
55 AMORTIZATION	*107	***	-	-	*1	-	*16	***	***	36	**	-	-
56 DEPRECIATION	22988	***	*156	*2037	*1541	*1952	6789	***	***	3654	**	-	-
57 DEPLETION	-	***	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING	27854	***	*460	*1900	*3150	*1097	7972	***	***	7262	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	13964	***	-	-	*792	*1185	7904	***	***	1726	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13138	***	-	*93	*227	*3290	3281	***	***	4462	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*122	***	-	-	-	-	-	***	***	-	-	-	-
62 OTHER DEDUCTIONS	286059	***	*7132	*19351	41895	*20126	99789	***	***	32242	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	113300	***	*2800	*13846	8032	*7817	34015	***	***	19680	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	***	***	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	113300	***	*2800	*13846	8032	*7817	34015	***	***	19680	**	-	-
66 NET INCOME	123114	***	*3143	*13846	*10162	*7879	37584	***	***	19680	**	-	-
67 DEFICIT	*9813	***	*344	-	*2130	*62	*3569	***	***	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*7312	***	*-240	-	*4255	*2600	*698	***	***	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	***	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1387	***	-	*87	*2	*653	*44	***	***	1	-	-	-
71 NET OPERATING LOSS DEDUCTION	*1334	***	-	*87	-	*653	-	***	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	52	***	-	-	*2	-	*44	***	***	1	-	-	-
73 OTHER	-	***	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	114075	***	*3039	*13759	*5906	*4626	36843	***	***	19679	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*113	***	-	-	*15	-	-	***	***	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	45821	***	*608	*4140	*1324	*1479	14770	***	***	9365	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	45706	***	*608	*4140	*1324	*1479	14728	***	***	9360	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	115	***	-	-	-	-	*43	***	***	5	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	*452	***	-	-	*-0	-	-	***	***	449	**	-	-
82 U.S. POSSESSIONS TAX CREDIT	1316	***	-	-	55	69	474	***	***	-	-	-	-
83 INVESTMENT CREDIT	2049	***	-	*156	*83	*138	809	***	***	215	**	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	-	-	-	-	***	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*300	***	-	*78	-	-	*222	***	***	-	-	-	-
86 JOBS CREDIT	6838	***	*323	*3211	*391	*330	1883	***	***	100	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	24190	***	-	*231	*686	*982	8668	***	***	5570	**	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*986	***	-	-	-	*142	-	***	***	604	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6592	***	-	*835	*578	*110	2619	***	***	375	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	13084	***	-	*1275	*4435	*2317	*2636	***	***	206	-	-	-
92 CORPORATION'S OWN STOCK	704	***	-	-	-	-	-	***	***	704	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	25082	***	-	*2309	*1456	*1059	8537	***	***	2906	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	21509	***	-	*1561	*1051	*976	7370	***	***	2695	**	-	-
95 TENTATIVE CREDIT	2151	***	-	*156	*105	*98	737	***	***	270	**	-	-
96 CREDIT CARRYOVER	*924	***	-	-	-	*72	*195	***	***	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	158857	***	*2132	*30045	*13579	*17933	50099	***	***	18628	-	-	-
100 102% FUTA WAGES PAID IN 1977	133225	***	*840	*18186	*10226	*15210	45752	***	***	18274	-	-	-
101 CREDIT CARRYOVER	*395	***	-	*159	-	*194	*43	***	***	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	251	***	-	-	-	-	-	***	***	214	**	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	***	-	-	-	-

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

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 2390

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4381	***	2380	*458	536	246	***	***	***	5	**	-	-
2 TOTAL ASSETS	2310741	***	85542	*64965	188466	171032	***	***	***	241344	**	-	-
3 CASH	133663	***	11424	*9474	17670	11960	***	***	***	6243	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	698278	***	26059	*14387	68528	61002	***	***	***	70056	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11176	***	*71	*231	*1933	*780	***	***	***	724	**	-	-
6 INVENTORIES	808303	***	25290	*7313	63418	54948	***	***	***	64186	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11973	***	-	-	-	-	***	***	***	-	-	-	-
8 STATE AND LOCAL	*17070	***	-	-	*2	-	***	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	67967	***	*1240	*4907	8203	3793	***	***	***	6607	**	-	-
10 LOANS TO STOCKHOLDERS	27784	***	*2673	*2189	*1559	*1174	***	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2267	***	-	-	-	*1165	***	***	***	-	-	-	-
12 OTHER INVESTMENTS	146056	***	*2700	*3237	*3414	*8823	***	***	***	54475	**	-	-
13 DEPRECIABLE ASSETS	674420	***	41679	*33550	61401	46620	***	***	***	49925	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	344307	***	28052	*21584	37327	24335	***	***	***	25576	**	-	-
15 DEPLETABLE ASSETS	-	***	-	-	-	-	***	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	***	***	***	-	-	-	-
17 LAND	24929	***	*-0	*1973	*946	*1493	***	***	***	1842	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	10817	***	*124	*1274	*715	*217	***	***	***	120	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	5645	***	*74	*126	*359	*160	***	***	***	75	**	-	-
20 OTHER ASSETS	48344	***	*2550	*8603	2228	5112	***	***	***	14265	**	-	-
21 TOTAL LIABILITIES	2310741	***	85542	*64965	188466	171032	***	***	***	241344	**	-	-
22 ACCOUNTS PAYABLE	547401	***	23527	*5867	53560	45470	***	***	***	43913	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	258193	***	*6733	*2352	16237	18049	***	***	***	16481	**	-	-
24 OTHER CURRENT LIABILITIES	184620	***	6830	*6012	19778	21213	***	***	***	11009	**	-	-
25 LOANS FROM STOCKHOLDERS	58263	***	*8092	*10384	13540	*6752	***	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	304368	***	*14547	*7786	*10954	20751	***	***	***	46342	**	-	-
27 OTHER LIABILITIES	35057	***	*2102	*3244	*987	*2470	***	***	***	9608	**	-	-
28 CAPITAL STOCK	148036	***	14087	*9135	12198	12869	***	***	***	12588	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	159049	***	*6279	*32067	*850	*6520	***	***	***	40795	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*8942	***	*-0	-	-	4	***	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	645775	***	3345	*-9566	60363	39816	***	***	***	61633	**	-	-
32 LESS: COST OF TREASURY STOCK	38964	***	-	*2317	-	*2884	***	***	***	1025	**	-	-
33 TOTAL RECEIPTS	5202451	***	398527	*174840	490274	391614	***	***	***	361200	**	-	-
34 BUSINESS RECEIPTS	5131411	***	396987	*173631	481802	386695	***	***	***	350410	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1140	***	*4	-	-	-	***	***	***	-	-	-	-
36 STATE AND LOCAL	1290	***	-	-	-	-	***	***	***	-	-	-	-
37 OTHER INTEREST	10384	***	*49	*424	*237	*216	***	***	***	2636	**	-	-
38 RENTS	4740	***	*397	*94	*231	32	***	***	***	346	**	-	-
39 ROYALTIES	*774	***	-	-	-	*630	***	***	***	14	**	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*678	***	-	-	-	*674	***	***	***	2	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	4579	***	-	-	*94	*2	***	***	***	152	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	7956	***	*141	-	*32	*17	***	***	***	387	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2505	***	-	*289	-	*1264	***	***	***	11	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*122	***	-	-	-	-	***	***	***	-	-	-	-
45 OTHER RECEIPTS	36872	***	*949	*402	*7878	*2083	***	***	***	7241	**	-	-
46 TOTAL DEDUCTIONS	5018619	***	398064	*168190	477501	373257	***	***	***	343135	**	-	-
47 COST OF SALES AND OPERATIONS	3878052	***	275294	*105894	353883	270262	***	***	***	264730	**	-	-
48 COMPENSATION OF OFFICERS	172262	***	*35753	*22223	27220	16925	***	***	***	4069	**	-	-
49 REPAIRS	15268	***	*1213	*562	2206	1225	***	***	***	2371	**	-	-
50 BAD DEBTS	25723	***	*2115	*961	5001	953	***	***	***	1058	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	57399	***	13068	*3221	9003	4349	***	***	***	4119	**	-	-
52 TAXES PAID	107700	***	12202	*4809	11417	8375	***	***	***	6649	**	-	-
53 INTEREST PAID	76604	***	3292	*1952	5228	5203	***	***	***	6800	**	-	-
54 CONTRIBUTIONS OR GIFTS	2257	***	*38	*79	*75	*45	***	***	***	96	**	-	-
55 AMORTIZATION	478	***	*100	*85	*100	*34	***	***	***	23	**	-	-
56 DEPRECIATION	59373	***	3925	*1898	5781	4616	***	***	***	3987	**	-	-
57 DEPLETION	-	***	-	-	-	-	***	***	***	-	-	-	-
58 ADVERTISING	39069	***	*2058	*465	4013	8537	***	***	***	2023	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	19700	***	*428	*1958	*2945	*7	***	***	***	1311	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17803	***	*602	*1390	*1375	*1035	***	***	***	709	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	7832	***	-	-	*89	*37	***	***	***	-	-	-	-
62 OTHER DEDUCTIONS	539101	***	47977	*22694	49165	51653	***	***	***	45191	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	183832	***	462	*6649	12773	18357	***	***	***	18065	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	116	***	-	-	-	-	***	***	***	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	182659	***	462	*6649	12773	18357	***	***	***	18065	**	-	-
66 NET INCOME	259116	***	*11895	*10141	22968	21290	***	***	***	18065	**	-	-
67 DEFICIT	76457	***	*11432	*3491	*10195	*2933	***	***	***	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	13823	***	*1642	*8246	*-1727	*2336	***	***	***	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	***	***	***	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	6851	***	*312	*247	-	*547	***	***	***	1152	**	-	-
71 NET OPERATING LOSS DEDUCTION	5853	***	*312	*9	-	-	***	***	***	1152	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	998	***	-	*238	-	*547	***	***	***	-	-	-	-
73 OTHER	-	***	-	-	-	-	***	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	235580	***	*9747	*1648	22968	18409	***	***	***	16913	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	3737	***	-	-	-	*2	***	***	***	152	**	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	99943	***	*1960	*376	7432	6884	***	***	***	8005	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	99074	***	*1960	*376	7422	6884	***	***	***	7990	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	868	***	-	-	*10	-	***	***	***	15	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	***	***	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	***	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	*363	***	-	-	-	-	***	***	***	13	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	9465	***	-	88	-	122	***	***	***	-	-	-	-
83 INVESTMENT CREDIT	5862	***	*138	*22	*662	600	***	***	***	420	**	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	*6	***	-	-	-	-	***	***	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*167	***	-	-	*62	-	***	***	***	5	-	-	-
86 JOBS CREDIT	14497	***	*1012	-	*3967	2467	***	***	***	100	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	54509	***	*61	*210	*2057	*2979	***	***	***	7236	**	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	350	***	-	-	-	-	***	***	***	175	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16574	***	*517	*2352	*668	*1366	***	***	***	1284	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	12114	***	*4	*681	*510	*1066	***	***	***	918	**	-	-
92 CORPORATION'S OWN STOCK	572	***	-	-	-	-	***	***	***	572	**	-	-
93 INVEST CREDIT: COST OF PROPERTY	77210	***	*7534	*1430	9672	8345	***	***	***	4369	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	64953	***	*4593	*368	7663	7128	***	***	***	4157	**	-	-
95 TENTATIVE CREDIT	6506	***	*459	*37	766	713	***	***	***	416	**	-	-
96 CREDIT CARRYOVER	2964	***	*37	*122	*44	-	***	***	***	368	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	*62	***	-	-	-	-	***	***	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*62	***	-	-	-	-	***	***	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	317543	***	*33196	*6406	*37807	38783	***	***	***	11971	**	-	-
100 102% FUTA WAGES PAID IN 1977	252739	***	*13088	*5044	*26629	30113	***	***	***	11400	**	-	-
101 CREDIT CARRYOVER	*3643	***	*722	-	-	*678	***	***	***	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	*1338	***	-	-	-	-	***	***	***	54	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	***	***	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 13

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	12823	199	3968	2836	1819	1892	1729	***	112	***	9	10	13
2 TOTAL ASSETS	33684017	-	191499	472265	630469	1346269	3466386	***	1692686	***	616593	1372667	20986514
3 CASH	1493772	-	23848	63210	80279	109835	306610	***	111931	***	25815	46427	554098
4 NOTES AND ACCOUNTS RECEIVABLE	5019585	-	32378	121468	147106	313388	786369	***	323808	***	84170	320894	2452157
5 LESS: ALLOWANCE FOR BAD DEBTS	89454	-	*609	*1449	2426	3561	15702	***	6836	***	3030	5753	40565
6 INVENTORIES	5495327	-	27490	84778	121429	308822	988493	***	432490	***	123165	304749	2440487
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	93207	-	-	-	*7156	*6382	*12836	***	9703	***	23985	2730	15969
8 STATE AND LOCAL	19647	-	-	-	-	*4051	*1190	***	11146	***	-	-	-
9 OTHER CURRENT ASSETS	1298501	-	13234	19462	18122	46348	120439	***	92127	***	40610	90831	630504
10 LOANS TO STOCKHOLDERS	86514	-	*5432	*14849	6495	14018	31237	***	4916	***	-	-	5506
11 MORTGAGE AND REAL ESTATE LOANS	1001149	-	*63	*103	*4417	*2184	*3554	***	11006	***	56	1812	969919
12 OTHER INVESTMENTS	3339531	-	*3550	*6729	8942	55641	106867	***	98032	***	36493	98490	2699855
13 DEPRECIABLE ASSETS	20391138	-	134865	300877	365421	863271	1875981	***	750840	***	311414	569832	13979982
14 LESS: ACCUMULATED DEPRECIATION	8521335	-	57837	147679	167651	430505	999397	***	355130	***	132117	278667	5372225
15 DEPLETABLE ASSETS	2537208	-	-	*100	*8678	*94	65789	***	85816	***	55233	145263	1899406
16 LESS: ACCUMULATED DEPLETION	126341	-	-	*10	-	-	24750	***	4751	***	12395	-	56351
17 LAND	506939	-	*2117	6643	25752	36439	135138	***	65074	***	22322	24354	54973
18 INTANGIBLE ASSETS (AMORTIZABLE)	61892	-	*323	*338	*2778	1218	4174	***	1712	***	184	-	39391
19 LESS: ACCUMULATED AMORTIZATION	13237	-	*61	*107	*457	714	1336	***	661	***	183	-	7169
20 OTHER ASSETS	1089974	-	6706	2952	4430	19358	68895	***	61460	***	40872	51706	720577
21 TOTAL LIABILITIES	33684017	-	191499	472265	630469	1346269	3466386	***	1692686	***	616593	1372667	20986514
22 ACCOUNTS PAYABLE	3005696	-	28483	82919	97011	177455	496793	***	178235	***	57193	113868	1492223
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2604293	-	14473	44143	63355	184058	540209	***	159641	***	30331	124310	1146115
24 OTHER CURRENT LIABILITIES	3524338	-	11983	34500	35610	108039	298167	***	175918	***	54574	163127	2380883
25 LOANS FROM STOCKHOLDERS	441646	-	23929	31434	40686	66214	116981	***	10986	***	-	4050	29134
26 MORT, NOTES, BONDS, 1 YR OR MORE	6940929	-	51568	105227	123921	287478	536365	***	315064	***	116212	276768	4553895
27 OTHER LIABILITIES	1185455	-	943	9694	1492	33239	39638	***	39631	***	28263	17302	879406
28 CAPITAL STOCK	2161679	-	23781	52470	58696	112204	287978	***	122771	***	24510	92952	1207215
29 PAID-IN OR CAPITAL SURPLUS	3716169	-	*16553	*5054	19763	37479	131847	***	81228	***	37034	90133	3149692
30 RETAINED EARNINGS, APPROPRIATED	118300	-	*112	*12443	*5368	*12065	*35422	***	6890	***	-	2381	30586
31 RETAINED EARNINGS, UNAPPROPRIATED	10481507	-	21629	97366	197814	358827	1042431	***	641518	***	272809	509455	6404412
32 LESS: COST OF TREASURY STOCK	495994	-	*1954	*2987	*13246	30788	59445	***	39195	***	4333	21679	287046
33 TOTAL RECEIPTS	49680047	223165	569084	1391490	1617620	3620865	8393164	***	3393603	***	1163473	2393930	21822112
34 BUSINESS RECEIPTS	47027684	196609	565389	1376631	1597317	3558865	8213884	***	3234036	***	1102749	2223008	20072974
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9249	-	-	-	*413	*116	190	***	789	***	1810	447	4315
36 STATE AND LOCAL	1456	-	-	-	-	*204	*179	***	702	***	2	247	4
37 OTHER INTEREST	318879	149	*920	2091	3842	4721	19770	***	11320	***	4593	18808	230091
38 RENTS	74356	*3	*1155	*193	1791	5262	20089	***	8836	***	3149	1534	19738
39 ROYALTIES	18760	-	-	-	*370	*470	*93	***	3912	***	66	2248	9854
40 NET S-T GAIN LESS NET L-T LOSS	5152	92	-	-	-	*324	*2706	***	210	***	-	-0	526
41 NET L-T GAIN LESS NET S-T LOSS	1723906	*18767	-	-	*2734	16644	53991	***	93311	***	37005	119294	1270832
42 NET GAIN, NONCAPITAL ASSETS	63940	*3869	*83	*5425	2266	5613	9321	***	3519	***	1059	4323	22698
43 DIVIDENDS, DOMESTIC CORPORATIONS	45714	126	-	*6	*39	*162	2107	***	4078	***	255	5700	25707
44 DIVIDENDS, FOREIGN CORPORATIONS	16033	-	-	-	-	-	-	***	-	***	-	1381	14374
45 OTHER RECEIPTS	374918	*3551	*1537	7144	8848	28484	70835	***	32889	***	12784	16938	150999
46 TOTAL DEDUCTIONS	46380601	200234	535591	1345323	1551758	3450227	7984109	***	3155287	***	1076057	2173866	20145502
47 COST OF SALES AND OPERATIONS	35208007	156148	315699	975769	1151979	2631554	6554556	***	2624157	***	891908	1655026	14311185
48 COMPENSATION OF OFFICERS	678630	2846	50374	75763	81843	133939	192652	***	32466	***	4659	8988	37931
49 REPAIRS	509349	*4804	14259	19681	25208	45889	50978	***	13786	***	4100	18841	295493
50 BAD DEBTS	84632	*410	*2382	*2849	4867	10385	15440	***	5626	***	948	3173	31099
51 RENT PAID ON BUSINESS PROPERTY	352525	*537	18571	16704	26856	32665	23389	***	13613	***	5532	8812	190879
52 TAXES PAID	1185333	3946	20192	35956	46396	98702	194913	***	62945	***	22818	52909	526810
53 INTEREST PAID	827732	4523	7076	12351	15509	45103	99354	***	45076	***	11629	26668	478442
54 CONTRIBUTIONS OR GIFTS	34934	*24	*181	117	362	859	3399	***	1451	***	643	913	24046
55 AMORTIZATION	10314	58	*6	*58	*39	103	1160	***	723	***	73	143	7879
56 DEPRECIATION	1593316	7321	18880	30304	40277	85849	159667	***	58252	***	24666	40191	1027894
57 DEPLETION	1672663	5252	-	-	*11	-	*4895	***	37985	***	1911	117107	1453542
58 ADVERTISING	161306	*148	1775	1925	3264	9225	17062	***	8707	***	3171	13511	88143
59 PENSION, PROF SH, STOCK, ANNUITY	336760	*2038	-	*728	*3026	13854	33250	***	17461	***	6582	31316	211156
60 EMPLOYEE BENEFIT PROGRAMS	194471	*109	*2062	5895	3791	14146	29078	***	14022	***	2983	9757	99810
61 NET LOSS, NONCAPITAL ASSETS	20165	1567	*263	-	*342	1366	8855	***	1411	***	940	1160	-
62 OTHER DEDUCTIONS	3510462	10504	83870	167223	147985	326587	595462	***	217607	***	93495	185353	1361192
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3299446	22931	33493	46167	65861	170638	409055	***	238316	***	87416	220063	1676609
64 CONST TAXABLE INC FRM REL FRN CORPS.	40503	-	-	-	-	-	-	***	-	***	-	6733	33576
65 NET INCOME (LESS DEFICIT), TOTAL	3338492	22931	33493	46167	65861	170434	408877	***	237614	***	87413	226549	1710180
66 NET INCOME	3504366	26080	43528	67124	74539	188837	473955	***	247028	***	87413	226549	1710180
67 DEFICIT	165874	3149	*10035	*20957	*8677	18402	65078	***	9415	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	164785	*11231	14569	*17104	6691	31506	58378	***	14573	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	152367	93	*5456	*3339	*880	16636	29546	***	26943	***	13860	12883	17964
71 NET OPERATING LOSS DEDUCTION	138016	93	*5456	*3334	*874	16504	29021	***	25280	***	13836	8449	13507
72 DIVIDENDS RECEIVED DEDUCTION	13892	-	-	*5	*7	*132	525	***	1663	***	24	4434	3998
73 OTHER	459	-	-	-	-	-	-	***	-	***	-	-	459
74 INCOME SUBJECT TO TAX, TOTAL	3177996	11973	18615	40714	65824	139813	379617	***	208804	***	73554	214079	1703174
75 NET L-T CAP GN TAXED AT ALT RATES.	1592575	*10718	-	-	*1798	*1316	18269	***	55824	***	27060	118045	1265587
76 INCOME TAX (BEFORE CREDITS), TOTAL	1191815	3910	4887	9118	16957	49955	162180	***	89057	***	30338	81864	608156
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1168522	3597	4733	8967	16518	49530	161554	***	88672	***	30145	81251	589377
78 TAX FRM RECOMP PRIOR YR INV CR	7175	*249	*154	*151	439	412	580	***	229	***	60	99	3757
79 TAX FRM RECOMP PRIOR YR WIN CR	*11	-	-	-	-	*11	-	***	-	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	16107	*63	-	-	-	1	*46	***	157	***	133	513	15022
81 FOREIGN TAX CREDIT	20702	3	-	-	-	*66	*7	***	106	***	-	4017	16133
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
83 INVESTMENT CREDIT	211963	*204	*1863	1521	3736	9997	16542	***	6219	***	2888	4152	153563
84 NONREFUND ENERGY CREDIT BEFORE LIM	3232	-	-	-	-	-	*137	***	84	***	44	-	2716
85 WORK INCENTIVE (WIN) CREDIT	473	-	-	-	*88	*96	*187	***	13	***	-	6	70
86 JOBS CREDIT	50093	*229	*2222	*3195	4393	11128	17258	***	3693	***	713	572	802
87 1978 ESTIMATED TAX PAYMENTS	679477	*320	*2493	2017	3879	19959	85771	***	51672	***	20870	52037	362755
88 REFUND OF 1978 EST TAX PAYMENTS	16629	-	-	-	-	*88	*577	***	1817	***	3633	1000	6000
89 REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	***	-0	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	129573	*155	-	*699	2111	5443	9633	***	5048	***	3743	8950	81004
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	593457	*4375	*6092	*4930	*942	13120	45783	***	20776	***	5680	39715	418768
92 CORPORATION'S OWN STOCK	18917	-	-	-	-	-	*3194	***	5941	***	-	5526	1922
93 INVEST CREDIT: COST OF PROPERTY	2437782	6709	44322	50951	59128	152346	241805	***	93025	***	29667	44828	1581658
94 INVESTMENT QUALIFIED FOR CREDIT	2034575	1177	22487	33892	43541	120908	180623	***	81302	***	27590	40196	1367625
95 TENTATIVE CREDIT	218335	118	2248	3389	4354	12076	18063	***	8130	***	2759	4078	151604
96 CREDIT CARRYOVER	40227	*266	*278	*619	*1515	4344	9723	***	3601	***	3458	608	9083
97 ENERGY INVEST CREDIT: COST OF PROP.	35943	-	-	-	-	-	*2392	***	1474	***	437	-	28794
98 INVESTMENT QUALIFIED FOR CREDIT	33704	-	-	-	-	-	*1370	***	835	***	437	-	28551
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	2114616	*3187	49813	90921	75598	194876	426997	***	159065	***	85212	72434	751845
100 102% FUTA WAGES PAID IN 1977	1727595	*2655	33928	63817	58298	145240	356998	***	137983	***	57817	59348	638015
101 CREDIT CARRYOVER	14867	*575	*1841	*251	*621	2965	6402	***	1291	***	100	-	3
102 TOTAL TAX PREFERENCE ITEMS	443122	*2556	-	-	*430	*317	*3002	***	13359	***	8254	34820	354947
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	-	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	4830	112	1634	741	743	808	622	93	42	20	4	4	7
2 TOTAL ASSETS	15855248	-	94714	125155	254067	563056	1272132	645124	642706	663721	292333	564557	10737684
3 CASH	652458	-	9991	26747	33244	51359	118028	55545	45519	44593	5896	11231	250305
4 NOTES AND ACCOUNTS RECEIVABLE	1835061	-	*5741	*18753	36033	83028	200863	66485	78031	56906	20618	74608	1193997
5 LESS: ALLOWANCE FOR BAD DEBTS	16060	-	*152	*92	*692	*184	1587	604	1151	796	466	1127	9208
6 INVENTORIES	2060239	-	*14677	*8220	27778	86429	282479	153110	122174	115873	46558	115778	1087164
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	22794	-	-	-	*3386	*2769	*1372	*2797	6819	2848	-	1980	824
8 STATE AND LOCAL	*13005	-	-	-	-	*3591	*189	*150	9074	-	-	-	-
9 OTHER CURRENT ASSETS	820808	-	*7307	*5327	10516	23159	56603	77474	38986	33616	30751	60659	476412
10 LOANS TO STOCKHOLDERS	24463	-	*22	-	*1460	9016	5183	*1337	4027	440	-	-	2978
11 MORTGAGE AND REAL ESTATE LOANS	30658	-	*63	*103	*4417	*2055	*2346	*542	9853	714	-	-	10564
12 OTHER INVESTMENTS	2214893	-	*1262	*3567	*7230	31763	32454	43016	27147	61623	25226	37939	1943665
13 DEPRECIABLE ASSETS	10021756	-	87627	97675	167067	474962	906281	326161	314459	237984	172962	277942	6958636
14 LESS: ACCUMULATED DEPRECIATION	4186972	-	36172	37554	61670	241758	490536	174657	152476	108693	73476	131679	2678301
15 DEPLETABLE ASSETS	1381823	-	-	*100	*8523	*90	46842	36548	71860	156554	20829	82981	957495
16 LESS: ACCUMULATED DEPLETION	69617	-	-	*10	-	-	*13481	*636	3259	8190	-	-	44040
17 LAND	292172	-	*2117	*1121	*15127	23875	76063	32399	44645	44640	9457	16608	26121
18 INTANGIBLE ASSETS (AMORTIZABLE)	25917	-	*260	*153	*1669	*204	*2425	*190	758	-	-	-	20257
19 LESS: ACCUMULATED AMORTIZATION	8252	-	*55	*63	*334	*136	*874	*119	272	-	-	-	6398
20 OTHER ASSETS	740101	-	*2027	*1109	312	12834	47481	25385	26514	25610	33980	17637	547213
21 TOTAL LIABILITIES	15855248	-	94714	125155	254067	563056	1272132	645124	642706	663721	292333	564557	10737684
22 ACCOUNTS PAYABLE	1152409	-	*5178	*9276	24763	39606	150550	63837	51288	30641	13164	25319	738789
23 MORT, NOTES, AND BONDS UNDER 1 YR.	946216	-	*9650	*6991	27896	89249	208211	52753	49924	69912	22769	19467	389394
24 OTHER CURRENT LIABILITIES	1537042	-	*4316	7247	10612	36957	96963	39849	53315	63851	19448	85423	1119061
25 LOANS FROM STOCKHOLDERS	257509	-	*7197	*3707	12697	38045	74593	*34992	2290	63499	-	-	20489
26 MORT, NOTES, BONDS, 1 YR OR MORE	3437976	-	36207	*37824	82204	143408	256113	96617	149079	134649	63986	79548	2358340
27 OTHER LIABILITIES	247984	-	*662	*1037	948	19513	23736	22201	6958	28961	2242	6191	135535
28 CAPITAL STOCK	922940	-	5554	9456	23580	52458	87287	29176	58977	57058	8001	31917	559475
29 PAID-IN OR CAPITAL SURPLUS	1910328	-	*8933	*4091	*6477	18882	37041	38581	12362	6363	21501	11589	1744506
30 RETAINED EARNINGS, APPROPRIATED	49979	-	*112	*176	*4080	*5984	-	*6743	3	444	-	1850	30586
31 RETAINED EARNINGS, UNAPPROPRIATED	5655105	-	18858	45350	62956	132991	357458	270721	271221	211224	145037	318685	3820605
32 LESS: COST OF TREASURY STOCK	262240	-	*1954	-	*2146	*14037	19822	10345	12711	2882	3815	15432	179095
33 TOTAL RECEIPTS	19703529	124980	261514	375192	586385	1406759	2593596	986122	1062118	740142	426533	930679	10209509
34 BUSINESS RECEIPTS	18051003	115643	259992	367767	575213	1361028	2492915	939402	964580	665672	383774	817486	9107532
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2370	-	-	-	*193	*116	*80	*87	261	200	46	149	1240
36 STATE AND LOCAL	*939	-	-	-	-	*196	*-0	*18	478	2	-	244	-
37 OTHER INTEREST	144055	*76	*228	*1756	*1172	2707	7803	5895	4054	6917	3566	5032	104851
38 RENTS	33988	1	-	-	*438	2864	9090	2697	3568	2033	610	707	11982
39 ROYALTIES	8353	-	-	-	*52	-	-	*206	3781	830	66	369	3049
40 NET S-T GAIN LESS NET L-T LOSS	3040	92	-	-	-	*324	*2393	*16	210	5	-	-0	-
41 NET L-T GAIN LESS NET S-T LOSS	1225476	*6481	-	-	*804	14809	46700	28946	70079	56459	34029	96189	870981
42 NET GAIN, NONCAPITAL ASSETS	35442	*2015	*83	*5009	*1788	4653	6398	745	1664	951	971	534	10632
43 DIVIDENDS, DOMESTIC CORPORATIONS	17967	126	-	-	*1	*73	*1497	*1607	2763	2523	255	1385	7736
44 DIVIDENDS, FOREIGN CORPORATIONS	8827	-	-	-	-	-	-	-	-	-	-	-	8827
45 OTHER RECEIPTS	172069	*547	*1211	*661	6726	19990	26720	6503	10681	4551	3216	8584	82679
46 TOTAL DEDUCTIONS	18138906	109693	243099	348148	560726	1341225	2446529	893962	979594	666745	378723	811888	9358573
47 COST OF SALES AND OPERATIONS	13392703	80017	146864	240625	390988	997150	1987722	721660	811274	546231	325299	607866	6537006
48 COMPENSATION OF OFFICERS	208752	*958	*10449	*14606	26682	43638	56319	17395	9912	5452	2173	3396	17773
49 REPAIRS	194261	*4743	12054	12596	16336	27840	22588	4416	5806	2563	202	9514	75603
50 BAD DEBTS	24280	138	*1745	-	*1806	5935	2796	464	703	2042	172	605	7875
51 RENT PAID ON BUSINESS PROPERTY	163355	296	*3788	*4100	14108	9642	3540	1252	2799	1159	770	2504	119398
52 TAXES PAID	494435	2585	9355	5197	18873	39307	67076	28818	20777	15617	7734	24221	254875
53 INTEREST PAID	386623	2465	*5286	*2939	7988	23021	41504	17953	18184	17185	6517	5081	238500
54 CONTRIBUTIONS OR GIFTS	25097	24	*34	*8	*213	373	1018	555	702	1060	321	282	20508
55 AMORTIZATION	1606	58	-	*14	*7	*43	127	*4	651	19	-	17	666
56 DEPRECIATION	783449	6426	12215	12016	21634	51857	80208	27186	23872	16977	15094	20553	495411
57 DEPLETION	1103071	5252	-	-	*11	-	-	*23628	32713	19669	1911	64682	955206
58 ADVERTISING	29600	*116	*411	*336	736	1051	2340	274	1799	290	474	1754	20018
59 PENSION, PROF SH, STOCK, ANNUITY	145148	81	-	*335	*320	*4927	9213	5356	6631	2596	3868	9157	102662
60 EMPLOYEE BENEFIT PROGRAMS	44852	*97	*840	*510	*1547	4438	6516	2069	3810	682	-	4266	20076
61 NET LOSS, NONCAPITAL ASSETS	12657	27	-	-	*81	*655	*8280	*1676	487	1451	-	-	-
62 OTHER DEDUCTIONS	1129017	6409	40058	54864	59395	131348	157282	41258	39473	33754	14188	57991	492996
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1564623	15287	18415	27044	25659	65533	147067	92160	82524	73397	47810	118791	850936
64 CONST TAXABLE INC FRM REL FRM CORPS.	39392	-	-	-	-	-	-	-	-	-	-	6996	32796
65 NET INCOME (LESS DEFICIT), TOTAL	1603076	15287	18415	27044	25659	65337	147066	92142	82046	73395	47810	125143	883732
66 NET INCOME	1677205	*15319	*23772	32018	28157	77311	176299	104307	89136	74201	47810	125143	883732
67 DEFICIT	74128	32	*5357	*4974	*2498	*11974	29232	*12166	7090	806	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	116590	*9851	*10463	*11396	*4047	*19034	40466	*7769	13564	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	54565	-	-	*188	*763	*7811	16677	*4069	3712	2760	4855	169	13560
71 NET OPERATING LOSS DEDUCTION	50188	-	-	*188	*762	*7749	16637	*2753	2167	2191	4831	-	12908
72 DIVIDENDS RECEIVED DEDUCTION	4377	-	-	-	*1	*62	*40	*1316	1545	568	24	169	653
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1502793	*5468	*8421	*15460	22397	50522	114268	89504	75032	72249	42955	125387	881129
75 NET L-T CAP GN TAXED AT ALT RATES.	1124111	4532	-	-	-	*846	12363	24138	43602	52619	24085	96189	865736
76 INCOME TAX (BEFORE CREDITS), TOTAL	510542	*1641	*1862	*4048	5935	17437	47615	37619	27912	24957	16345	43219	281951
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	493295	*1588	*1708	*3901	5656	17112	47316	37432	27667	24811	16201	42831	267072
78 TAX FRM RECOMP PRIOR YR INV CR	3037	3	*154	*147	*279	324	253	132	98	51	32	26	1538
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	14210	50	-	-	-	1	*46	*55	147	94	113	362	13341
81 FOREIGN TAX CREDIT	17972	-	-	-	-	-	-	-	-	12	-	3259	14701
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	95974	*203	*1179	*1019	1843	5135	6692	2713	2216	1641	1748	1953	69632
84 NONREFUND ENERGY CREDIT BEFORE LIM	*2244	-	-	-	-	-	*1	-	51	-	44	-	2148
85 WORK INCENTIVE (WIN) CREDIT	122	-	-	-	-	*65	-	4	2	5	-	1	46
86 JOBS CREDIT	11149	135	*353	*282	*1697	1761	2629	1517	1133	745	200	297	401
87 1978 ESTIMATED TAX PAYMENTS	277404	20	*1026	*350	*1305	4995	26601	19692	13682	11966	9968	27091	160708
88 REFUND OF 1978 EST TAX PAYMENTS	*8184	-	-	-	-	-	*208	-	427	-	550	1000	6000
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51725	49	-	-	*466	*533	1625	904	968	228	751	2372	43827
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	288425	-	*4279	*4930	*130	*8368	18869	9535	11080	5435	4220	28633	192946
92 CORPORATION'S OWN STOCK	*7424	-	-	-	-	-	*1169	*5	4327	-	-	-	1922
93 INVEST CREDIT: COST OF PROPERTY	1202640	*6685	*30257	*33958	30905	93511	124931	36010	50027	20256	20276	21700	734124
94 INVESTMENT QUALIFIED FOR CREDIT	981931	*1159	*13116	*20994	20381	74499	85496	29105	44407	17220	19702	19530	636322
95 TENTATIVE CREDIT	103997	*116	*1311	*2099	2038	7450	8550	2911	4441	1722	1970	1953	69436
96 CREDIT CARRYOVER	23050	*264	-	4	*1465	2605	6823	*1836	2418	2271	3107	-	2255
97 ENERGY INVEST CREDIT: COST OF PROP.	*25014	-	-	-	-	-	*313	-	1149	-	437	-	23115
98 INVESTMENT QUALIFIED FOR CREDIT	*23829	-	-	-	-	-	*10	-	511	-	437	-	22871
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	653222	2183	*14160	*11049	25529	48851	119207	31961	41617	20347	21840	27807	288671
100 102% FUTA WAGES PAID IN 1977	560969	1839	*7069	*6227	*19048	31109	101891	27862	36747	18340	19863	26352	264621
101 CREDIT CARRYOVER	6535	*575	-	-	*621	*248	3994	*94	999	-	-	-	3
102 TOTAL TAX PREFERENCE ITEMS	284148	1231	-	-	-	*317	*2294	7179	10948	12811	7164	28232	213970
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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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 AND WITHOUT 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	NUMBER OF RETURNS	4039	***	*1268	930	502	464	680	***	34	***	***	***	***
2	TOTAL ASSETS	11537750	***	*56433	153126	166798	338816	1385546	***	513282	***	***	***	***
3	CASH	461210	***	*5771	20335	15681	18142	111857	***	30372	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1857956	***	*17720	46125	47258	97970	383868	***	140614	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	41595	***	*209	*1357	*886	914	8391	***	3012	***	***	***	***
6	INVENTORIES	2210825	***	*8994	36078	39215	119455	435079	***	183590	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*13303	***	-	-	-	-	*8014	***	-	***	***	***	***
8	STATE AND LOCAL	*1459	***	-	-	-	-	*1001	***	434	***	***	***	***
9	OTHER CURRENT ASSETS	236568	***	*1661	*3877	5105	9880	38627	***	13645	***	***	***	***
10	LOANS TO STOCKHOLDERS	44042	***	*5382	*7710	*2085	*2035	21696	***	746	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*8618	***	-	-	-	-	*1121	***	275	***	***	***	***
12	OTHER INVESTMENTS	823616	***	-	*578	*1119	6920	44265	***	19253	***	***	***	***
13	DEPRECIABLE ASSETS	7536109	***	*32789	67375	88426	165382	638914	***	193288	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	3055374	***	*16573	30695	42977	86810	338732	***	93234	***	***	***	***
15	DEPLETABLE ASSETS	1084766	***	-	-	*155	-	*3074	***	4724	***	***	***	***
16	LESS: ACCUMULATED DEPLETION	31653	***	-	-	-	-	-	***	-	***	***	***	***
17	LAND	122448	***	-	*1705	*9143	5543	33936	***	8836	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	25007	***	*62	*169	*1100	*401	872	***	446	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	3163	***	*6	*40	*118	*267	180	***	252	***	***	***	***
20	OTHER ASSETS	243607	***	*841	*1265	1491	1078	10525	***	13557	***	***	***	***
21	TOTAL LIABILITIES	11537750	***	*56433	153126	166798	338816	1385546	***	513282	***	***	***	***
22	ACCOUNTS PAYABLE	1165122	***	*14966	23345	31260	55765	203040	***	58526	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	494921	***	*4568	*11324	18464	44401	197291	***	65996	***	***	***	***
24	OTHER CURRENT LIABILITIES	1236679	***	*6320	*11762	10488	26236	122154	***	70835	***	***	***	***
25	LOANS FROM STOCKHOLDERS	92501	***	*8855	*14689	*16404	*8830	14950	***	414	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	2390351	***	*15361	*39278	21712	47977	186217	***	83840	***	***	***	***
27	OTHER LIABILITIES	734659	***	*1	*3325	*507	10488	8780	***	23228	***	***	***	***
28	CAPITAL STOCK	817285	***	*8276	12848	11046	21641	117488	***	23561	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	1460755	***	-	*807	*6297	*6119	50838	***	23127	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	20968	***	-	-	*1288	-	*13024	***	6511	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3293648	***	*-1913	37533	55100	126369	505045	***	170748	***	***	***	***
32	LESS: COST OF TREASURY STOCK	169139	***	-	*1784	*5769	*9010	33281	***	13505	***	***	***	***
33	TOTAL RECEIPTS	19074287	***	*187005	424566	432435	909896	3695936	***	1194024	***	***	***	***
34	BUSINESS RECEIPTS	18394334	***	*185912	422796	425940	904221	3646766	***	1169992	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3598	***	-	-	-	-	*86	***	239	***	***	***	***
36	STATE AND LOCAL	*265	***	-	-	-	*8	*176	***	77	***	***	***	***
37	OTHER INTEREST	51118	***	*329	*244	*1136	628	7092	***	2387	***	***	***	***
38	RENTS	18656	***	*718	*12	*1341	*358	3653	***	1704	***	***	***	***
39	ROYALTIES	7180	***	-	-	-	-	*93	***	115	***	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*2112	***	-	-	-	-	*313	***	-	***	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	444450	***	-	-	*1914	*459	4424	***	14030	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	15086	***	-	*115	*277	*78	1508	***	1148	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	23565	***	-	*6	*7	*11	467	***	102	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	6481	***	-	-	-	-	-	***	-	***	***	***	***
45	OTHER RECEIPTS	107443	***	*46	*1393	1820	4133	31358	***	4230	***	***	***	***
46	TOTAL DEDUCTIONS	17854722	***	*182343	406189	418493	862406	3504709	***	1115784	***	***	***	***
47	COST OF SALES AND OPERATIONS	13711139	***	*115593	295713	327144	673686	2903009	***	934170	***	***	***	***
48	COMPENSATION OF OFFICERS	239800	***	*21352	29079	23700	35772	83917	***	11307	***	***	***	***
49	REPAIRS	233265	***	*1044	*1741	2906	7280	19420	***	5409	***	***	***	***
50	BAD DEBTS	28514	***	*72	*625	2561	1445	8209	***	1745	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	109151	***	*9320	9136	3833	7470	10722	***	5346	***	***	***	***
52	TAXES PAID	436490	***	*5761	13244	12583	23555	83228	***	21214	***	***	***	***
53	INTEREST PAID	246965	***	*1653	4680	3839	7565	35608	***	14937	***	***	***	***
54	CONTRIBUTIONS OR GIFTS	6342	***	-	*67	*37	300	1695	***	330	***	***	***	***
55	AMORTIZATION	7409	***	*6	*40	*30	*5	*38	***	47	***	***	***	***
56	DEPRECIATION	598648	***	*4333	6864	8042	15701	50752	***	15723	***	***	***	***
57	DEPLETION	560470	***	-	-	-	-	*120	***	4631	***	***	***	***
58	ADVERTISING	78230	***	*901	*836	1103	2249	7012	***	2547	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	145802	***	-	*393	*898	*4210	15392	***	8181	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	106239	***	*373	*2995	*903	6364	16924	***	4636	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	3037	***	*263	-	*110	*120	455	***	186	***	***	***	***
62	OTHER DEDUCTIONS	1343222	***	*21672	40776	30804	76683	268211	***	85374	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS.	1219565	***	*4663	18378	13942	47490	191227	***	78240	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	916	***	-	-	-	-	-	***	-	***	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	1220217	***	*4663	18378	13942	47482	191051	***	78163	***	***	***	***
66	NET INCOME	1246327	***	*9206	19452	20121	47547	198673	***	78741	***	***	***	***
67	DEFICIT	26110	***	*4543	*1074	*6179	*65	*7622	***	578	***	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	30535	***	-	*6094	*1391	*7579	*11114	***	-	***	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	-	***	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28784	***	*4411	*481	*6	*498	6717	***	4285	***	***	***	***
71	NET OPERATING LOSS DEDUCTION	19946	***	*4411	*476	-	*489	*6320	***	4198	***	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	8790	***	-	*5	*6	*9	397	***	86	***	***	***	***
73	OTHER	48	***	-	-	-	-	-	***	-	***	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	1182866	***	*4795	*12877	18531	39469	179265	***	74501	***	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	421310	***	-	-	*1782	*458	3067	***	6834	***	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	473502	***	*1945	*2557	4507	13796	77794	***	34136	***	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	468818	***	*1945	*2557	4462	13770	77616	***	34059	***	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2801	***	-	-	*45	*26	179	***	77	***	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	***	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	*1883	***	-	-	-	-	-	***	-	***	***	***	***
81	FOREIGN TAX CREDIT	2119	***	-	-	-	-	*6	***	6	***	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	***	***	***	***
83	INVESTMENT CREDIT	93510	***	*647	*328	748	2649	6951	***	1828	***	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*988	***	-	-	-	-	*136	***	32	***	***	***	***
85	WORK INCENTIVE (WIN) CREDIT	71	***	-	-	-	*8	*20	***	10	***	***	***	***
86	JOBS CREDIT	21054	***	*1298	*1410	*879	3158	10127	***	1416	***	***	***	***
87	1978 ESTIMATED TAX PAYMENTS	291193	***	*470	*1007	*1082	8049	43967	***	19939	***	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	*912	***	-	-	-	*61	*228	***	623	***	***	***	***
89	REFUNDABLE ENERGY CREDIT	-0	***	-	-	-	-	-	***	-0	***	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52632	***	-	*549	*247	1261	4343	***	1652	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	234278	***	-	-	*83	*3592	15788	***	6246	***	***	***	***
92	CORPORATION'S OWN STOCK	*9208	***	-	-	-	-	-	***	1614	***	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	936912	***	*11113	*4683	9658	25371	77209	***	19335	***	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	831325	***	*8927	*3438	8154	23194	64380	***	17334	***	***	***	***
95	TENTATIVE CREDIT	91300	***	*893	*344	815	2319	6439	***	1733	***	***	***	***
96	CREDIT CARRYOVER	11001	***	*278	*189	*35	*628	1415	***	209	***	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*10929	***	-	-	-	-	*2079	***	325	***	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	*9875	***	-	-	-	-	*1360	***	325	***	***	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	828977	***	*27809	*37954	*20037	59445	198649	***	44680	***	***	***	***
100	102% FUTA WAGES PAID IN 1977	651971	***	*20622	*30180	*17097	51623	164017	***	35848	***	***	***	***
101	CREDIT CARRYOVER	2654	***	*1841	-	-	*123	*298	***	177	***	***	***	***
102	TOTAL TAX PREFERENCE ITEMS	135379	***	-	-	*430	-	-	***	1434	***	***	***	***
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	-	***	***	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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 NUMBER OF RETURNS	3954	***	*1066	1165	574	620	427	43	36	***	***	***	***
2 TOTAL ASSETS	6291019	***	*40352	193984	209605	444397	808708	279818	536698	***	***	***	***
3 CASH	380104	***	*8085	16128	31353	40334	76725	12831	36040	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1326568	***	*8916	56591	63815	132390	201638	58662	105164	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31799	***	*248	-	*848	*2463	5725	*1124	2672	***	***	***	***
6 INVENTORIES	1224263	***	*3819	40480	54436	102938	270935	66299	126726	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	57109	***	-	-	*3770	*3612	*3450	*844	2884	***	***	***	***
8 STATE AND LOCAL	*5183	***	-	-	-	*460	-	*3086	1638	***	***	***	***
9 OTHER CURRENT ASSETS	241125	***	*4267	10258	2501	13310	25210	28002	39497	***	***	***	***
10 LOANS TO STOCKHOLDERS	18008	***	*28	*7138	*2950	*2967	4359	*423	143	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	961873	***	-	-	-	*129	*87	*82	879	***	***	***	***
12 OTHER INVESTMENTS	301023	***	*2288	*2583	*592	16958	30147	22045	51632	***	***	***	***
13 DEPRECIABLE ASSETS	2833273	***	*14449	135827	109928	222928	330786	132662	243092	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1278989	***	*5092	79430	63004	101937	170129	71707	109419	***	***	***	***
15 DEPLETABLE ASSETS	*70618	***	-	-	-	*4	*15873	*1248	9231	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	*25072	***	-	-	-	-	*11269	-	1491	***	***	***	***
17 LAND	92319	***	-	*3817	*1482	7021	25138	20003	11593	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	10968	***	-	*16	*8	*613	877	*263	508	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	1822	***	-	*3	*5	*311	281	*27	136	***	***	***	***
20 OTHER ASSETS	106266	***	*3839	577	*2627	5445	10890	*6226	21389	***	***	***	***
21 TOTAL LIABILITIES	6291019	***	*40352	193984	209605	444397	808708	279818	536698	***	***	***	***
22 ACCOUNTS PAYABLE	688164	***	*8339	50299	40988	82084	143203	27925	68420	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1163156	***	*254	25829	16995	50408	134707	52851	43722	***	***	***	***
24 OTHER CURRENT LIABILITIES	750616	***	*1347	15492	14510	44846	79049	20178	51768	***	***	***	***
25 LOANS FROM STOCKHOLDERS	91635	***	*7877	*13039	*11584	19339	27438	*26	8282	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1112602	***	-	28126	20005	96092	94035	40515	82144	***	***	***	***
27 OTHER LIABILITIES	202812	***	*280	*5332	*37	3237	7121	*912	9445	***	***	***	***
28 CAPITAL STOCK	421455	***	*9951	30166	24070	38104	83203	30371	40233	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	345086	***	*7619	*156	*6988	12478	43967	*11349	45739	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	47353	***	-	*12267	-	*6081	*22398	*4500	377	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1532755	***	*4684	14483	79758	99467	179928	97475	199548	***	***	***	***
32 LESS: COST OF TREASURY STOCK	64616	***	-	*1204	*5331	*7741	6341	*6285	12980	***	***	***	***
33 TOTAL RECEIPTS	10902231	***	*120564	591732	598800	1304211	2103633	590021	1137462	***	***	***	***
34 BUSINESS RECEIPTS	10582348	***	*119486	586068	596164	1293617	2074203	576532	1099465	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3281	***	-	-	*220	-	*24	*96	290	***	***	***	***
36 STATE AND LOCAL	*253	***	-	-	-	-	*2	*97	147	***	***	***	***
37 OTHER INTEREST	123706	***	*362	*91	1534	1386	4875	1772	4880	***	***	***	***
38 RENTS	21711	***	*437	*182	*12	*2040	7346	2445	3564	***	***	***	***
39 ROYALTIES	3226	***	-	-	*318	*470	-	*65	17	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	53981	***	-	-	*16	*1376	2867	2265	9201	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	13412	***	-	*301	*201	881	1416	788	707	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4181	***	-	-	*32	*79	143	*1208	1213	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	726	***	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS	95406	***	*280	*5090	*303	4362	12758	4753	17978	***	***	***	***
46 TOTAL DEDUCTIONS	10386973	***	*110149	590987	572539	1246596	2032872	569680	1059910	***	***	***	***
47 COST OF SALES AND OPERATIONS	8104165	***	*53242	439430	433847	960717	1663824	463242	878713	***	***	***	***
48 COMPENSATION OF OFFICERS	230078	***	*18573	32078	31462	54529	52417	8494	11247	***	***	***	***
49 REPAIRS	81823	***	*1160	5343	5965	10769	8971	1902	2571	***	***	***	***
50 BAD DEBTS	31838	***	*566	*2224	*501	3006	4436	905	3178	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	80019	***	*5464	*3467	8915	15553	9127	2308	5468	***	***	***	***
52 TAXES PAID	254409	***	*5076	17515	14940	35840	44609	13921	20954	***	***	***	***
53 INTEREST PAID	194144	***	*137	4733	3682	14517	22242	9499	11955	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	3495	***	*147	*42	*112	186	686	*254	419	***	***	***	***
55 AMORTIZATION	1300	***	-	*3	*2	*55	*995	*24	25	***	***	***	***
56 DEPRECIATION	211220	***	*2333	11424	10602	18290	28707	11394	18657	***	***	***	***
57 DEPLETION	*9122	***	-	-	-	-	*4775	*14	641	***	***	***	***
58 ADVERTISING	53476	***	*463	753	1425	5926	7710	2350	4361	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	45810	***	-	-	*1808	*4716	8645	*1544	2649	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	43380	***	*849	*2390	*1342	3344	5638	*1851	5576	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	4471	***	-	-	*150	*591	*121	*8	737	***	***	***	***
62 OTHER DEDUCTIONS	1038223	***	*22140	71583	57787	118556	169969	51970	92760	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	515258	***	*10415	745	26261	57615	70761	20341	77552	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	194	***	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	515199	***	*10415	745	26261	57615	70759	20244	77405	***	***	***	***
66 NET INCOME	580835	***	*10550	15654	26261	63979	98984	22769	79152	***	***	***	***
67 DEFICIT	65636	***	*135	*14909	-	*6364	28224	*2525	1747	***	***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	17660	***	*4106	*-386	*1253	*4892	*6798	-	1009	***	***	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	69018	***	*1045	*2670	*112	*8327	6152	*3566	18946	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	67882	***	*1045	*2670	*112	*8266	*6064	*3457	18914	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	725	***	-	-	-	*61	*88	*109	32	***	***	***	***
73 OTHER	411	***	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	492337	***	*5399	*12377	24896	49821	86083	19203	59271	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	47155	***	-	-	*16	*11	2840	*2156	5387	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	207771	***	*1080	*2513	6514	18721	36771	8654	27009	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	206409	***	*1080	*2509	6400	18649	36623	8377	26945	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1337	***	-	*4	*114	*61	148	272	54	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*11	***	-	-	-	*11	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*14	***	-	-	-	-	-	*4	10	***	***	***	***
81 FOREIGN TAX CREDIT	*612	***	-	-	-	*66	*1	-	100	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 INVESTMENT CREDIT	22479	***	*37	*174	1146	2212	2899	1554	2174	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT	*280	***	-	-	*88	*23	*167	-	1	***	***	***	***
86 JOBS CREDIT	17891	***	*572	*1503	*1818	6209	4503	*1020	1144	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS	110880	***	*997	*659	*1492	6916	15203	7710	18051	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	7533	***	-	-	-	*27	*141	*2764	767	***	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25216	***	-	*150	*1398	3648	3666	3019	2428	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	70754	***	*1812	-	*729	*1160	11126	*5502	3451	***	***	***	***
92 CORPORATION'S OWN STOCK	*2285	***	-	-	-	-	*2025	*260	-	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	298230	***	*2952	12310	18565	33464	39665	13475	23664	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	221319	***	*445	9460	15006	23215	30747	11605	19561	***	***	***	***
95 TENTATIVE CREDIT	23037	***	*44	946	1501	2307	3075	1161	1956	***	***	***	***
96 CREDIT CARRYOVER	6176	***	-	*425	*14	*1111	1485	*670	974	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	632417	***	*7844	*41918	*30032	86581	109141	*31203	72767	***	***	***	***
100 102% FUTA WAGES PAID IN 1977	514656	***	*6237	*27410	*22152	62508	91090	*25721	65388	***	***	***	***
101 CREDIT CARRYOVER	5679	***	-	*251	-	*2594	*2110	*489	114	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS	23595	***	-	-	-	-	*707	*841	977	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	***

Manufacturing: Furniture and fixtures

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 14

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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	NUMBER OF RETURNS	6369	*23	2069	1281	1245	723	785	122	69	27	15	10	**
2	TOTAL ASSETS	8463373	-	82352	197668	465324	501053	1598160	892920	996085	856799	1099892	1773119	**
3	CASH	484240	-	17936	13362	27833	29402	108472	36115	46477	41064	58769	104809	**
4	NOTES AND ACCOUNTS RECEIVABLE	2290314	-	18183	50438	155901	155967	466831	242774	257615	248235	266240	428129	**
5	LESS: ALLOWANCE FOR BAD DEBTS	54535	-	*1730	*553	3956	3977	11916	4833	5859	7670	5017	9025	**
6	INVENTORIES	2604378	-	20682	60716	168980	184174	532881	304295	335069	241927	294203	461451	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	15969	-	-	-	-	-	*5197	*5652	646	2462	499	1512	**
8	STATE AND LOCAL	*20931	-	-	-	-	-	*607	-	249	65	19969	41	-
9	OTHER CURRENT ASSETS	263587	-	*1433	4975	14562	14942	53600	35114	35015	38831	30470	34646	**
10	LOANS TO STOCKHOLDERS	15698	-	*1133	*2318	*3523	*2135	4711	*1477	401	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	12887	-	*7	*7231	*531	-	*3865	*632	12	363	237	10	**
12	OTHER INVESTMENTS	539372	-	-	*10952	12644	3638	50329	56455	62496	57251	61433	224175	-
13	DEPRECIABLE ASSETS	3739431	-	34602	104058	156864	205313	660777	391629	435267	375239	542051	833631	**
14	LESS: ACCUMULATED DEPRECIATION	1773268	-	16945	61583	89272	110260	334678	198149	199925	177771	240470	344215	**
15	DEPLETABLE ASSETS	*4701	-	*907	*379	-	-	-	*2074	1044	-	-	298	**
16	LESS: ACCUMULATED DEPLETION	*1731	-	*61	*379	-	-	-	*1123	-	-	-	169	**
17	LAND	130205	-	*2650	*1482	*2363	14589	28828	15081	16404	13008	14087	21710	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	30966	-	*309	*408	1318	*766	3272	1986	1107	9802	936	11062	**
19	LESS: ACCUMULATED AMORTIZATION	7751	-	*156	*269	526	*354	1470	923	211	1294	437	2111	**
20	OTHER ASSETS	147979	-	3404	4133	14558	4718	26854	4664	10277	15286	56923	7163	**
21	TOTAL LIABILITIES	8463373	-	82352	197668	465324	501053	1598160	892920	996085	856799	1099892	1773119	**
22	ACCOUNTS PAYABLE	1129586	-	25173	35543	111135	109201	258632	105334	155911	98531	94796	135330	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	706212	-	*1893	27867	57462	81354	216119	79770	98877	59072	32273	51525	**
24	OTHER CURRENT LIABILITIES	915536	-	11162	21471	55632	61104	186443	86798	96967	101709	110431	183820	**
25	LOANS FROM STOCKHOLDERS	177518	-	*4815	*22124	39250	71570	26886	*3424	4045	-	-	5405	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1320680	-	*7313	38078	45459	81434	222187	129867	121938	191331	194388	288684	**
27	OTHER LIABILITIES	152484	-	*2043	*389	6302	2856	15823	7125	7277	47055	10720	52895	**
28	CAPITAL STOCK	796035	-	15467	34677	56029	57717	132059	82347	71293	81078	79812	185555	**
29	PAID-IN OR CAPITAL SURPLUS	468586	-	*10158	*4237	38585	6436	29862	32845	43476	74655	110603	117730	**
30	RETAINED EARNINGS, APPROPRIATED	33810	-	*35	-	*41	*4526	*4424	*90	17075	1012	5563	1045	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2908629	-	4293	13829	65235	35619	555549	400525	383473	223811	468850	757443	**
32	LESS: COST OF TREASURY STOCK	145704	-	-	*546	*9806	10764	49824	35204	4246	21455	7545	6314	**
33	TOTAL RECEIPTS	17646733	*99537	365002	593379	1368938	1444915	3904764	1754034	1920686	1461372	1778082	2956024	**
34	BUSINESS RECEIPTS	17344273	*83557	360428	585319	1360643	1434041	3867454	1729456	1895178	1423112	1753092	2851994	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3449	*140	-	-	-	-	*533	*438	166	257	116	1799	**
36	STATE AND LOCAL	2378	-	-	-	-	-	*179	*472	62	-	1088	577	-
37	OTHER INTEREST	35253	*18	*7	*172	1340	1010	6258	3775	3985	4418	5352	8917	**
38	RENTS	30860	*50	-	*857	*947	2427	1918	774	613	4513	772	17988	**
39	ROYALTIES	13703	316	-	-	-	-	*7	*535	365	9723	488	2270	**
40	NET S-T GAIN LESS NET L-T LOSS	667	-	-	-	-	-	-	-	579	-	75	13	-
41	NET L-T GAIN LESS NET S-T LOSS	13499	-	-	*1130	*192	*96	1379	*1791	1863	2730	2163	2156	**
42	NET GAIN, NONCAPITAL ASSETS	25296	82	*4560	*3297	*1105	*528	1514	1735	884	3067	930	7595	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	10034	*151	-	-	*262	*12	822	1883	1622	715	916	3651	**
44	DIVIDENDS, FOREIGN CORPORATIONS	12382	8100	-	-	*26	-	*1	-	-	93	292	3870	**
45	OTHER RECEIPTS	154941	*7123	*7	*2604	4423	6801	24701	13176	15371	12744	12798	55193	**
46	TOTAL DEDUCTIONS	16848599	*80764	363854	572551	1350265	1403152	3769007	1660624	1826113	1437657	1643229	2741383	**
47	COST OF SALES AND OPERATIONS	12453678	*43969	252111	389467	991884	1052361	2801206	1242969	1428245	1004142	1205226	2042098	**
48	COMPENSATION OF OFFICERS	378731	*2470	*27989	31101	68163	42362	110402	31486	21872	14381	10253	18251	**
49	REPAIRS	76951	*2045	1674	5377	6312	5246	14742	10363	5286	5056	9762	11089	**
50	BAD DEBTS	51099	*181	*4526	*418	5171	6329	11044	3725	6465	5186	3036	5018	**
51	RENT PAID ON BUSINESS PROPERTY	188103	*1397	9489	19821	23074	15792	30989	11391	13299	13425	20922	28504	**
52	TAXES PAID	481897	*3305	15867	18565	40601	40859	112673	47050	48110	36825	49290	68754	**
53	INTEREST PAID	215997	*459	*2412	7863	9952	21850	47879	20473	21073	26242	19518	38276	**
54	CONTRIBUTIONS OR GIFTS	8735	*21	*71	*10	339	449	1782	1079	1686	827	528	1942	**
55	AMORTIZATION	1928	-	*29	*28	*27	*146	*74	*250	171	957	73	173	-
56	DEPRECIATION	274604	*2688	3230	7250	15024	13822	50052	28308	29528	30798	39055	54848	**
57	DEPLETION	*841	-	-	*3	-	-	-	*351	315	2	-	172	**
58	ADVERTISING	187347	*1495	1610	12787	11252	11098	23208	22716	15248	22927	21599	43407	**
59	PENSION, PROF SH, STOCK, ANNUITY	120270	*928	*1208	*1519	*4901	3953	22579	9049	9923	12119	20488	33603	**
60	EMPLOYEE BENEFIT PROGRAMS	98132	*449	*2031	*4103	5856	6714	21867	11021	8511	6794	22822	7965	**
61	NET LOSS, NONCAPITAL ASSETS	50497	-	-	*14	*52	*3640	441	*511	41	45754	9	34	-
62	OTHER DEDUCTIONS	2259789	*21357	41607	74225	167657	178529	520070	219883	216339	212222	220650	387250	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	798134	*18772	1148	20828	18673	41763	135757	93410	94573	23715	134852	214641	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	3876	-	-	-	-	-	-	-	-	65	121	3690	**
65	NET INCOME (LESS DEFICIT), TOTAL	799631	*18772	1148	20828	18673	41763	135579	92938	94511	23780	133885	217755	**
66	NET INCOME	983629	*19286	12746	27081	44360	61883	169553	98080	103743	79979	144604	222313	**
67	DEFICIT	183997	*514	*11598	*6253	25687	*20120	33974	*5142	9232	56200	10719	4558	-
68	NET INCOME (LESS DEFICIT), F 1120S	-5149	-	*1889	*3658	-	*-8089	*-2608	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	64075	8100	*4598	*12752	*4041	*1601	3135	2996	4467	1268	301	20815	**
71	NET OPERATING LOSS DEDUCTION	48869	-	*4598	*12752	*3819	*1593	*2630	*1392	3147	1013	176	17749	-
72	DIVIDENDS RECEIVED DEDUCTION	15190	8100	-	-	*223	*9	504	1604	1320	255	125	3050	**
73	OTHER	*16	-	-	-	-	-	*-0	-	-	-	-	16	-
74	INCOME SUBJECT TO TAX, TOTAL	909670	*11186	*5133	*10626	40319	60287	162288	95153	99907	78713	144305	201752	**
75	NET L-T CAP GN TAXED AT ALT RATES.	5602	-	-	-	-	*23	*749	*326	355	1530	1150	1469	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	407849	*5636	*1020	*2114	12152	22084	70501	44241	47033	37275	69631	96163	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	405442	*5412	*1020	*2101	12133	22038	70207	44052	46948	37043	68583	95904	**
78	TAX FRM RECOMP PRIOR YR INV CR	1466	*224	-	*13	*19	*45	294	134	82	232	164	260	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*941	-	-	-	-	-	-	*55	3	-	883	-	-
81	FOREIGN TAX CREDIT	3134	-	-	-	-	-	*8	*40	58	130	276	2623	**
82	U.S. POSSESSIONS TAX CREDIT	128	-	-	-	-	12	116	-	-	-	-	-	-
83	INVESTMENT CREDIT	23523	*56	*385	*670	867	1324	4457	2430	3185	2266	2626	5255	**
84	NONREFUND ENERGY CREDIT BEFORE LIM.	436	-	-	-	-	-	*195	*6	88	41	24	82	-
85	WORK INCENTIVE (WIN) CREDIT	156	-	-	-	*10	*8	*47	*53	5	19	-0	14	-
86	JOBS CREDIT	33315	*55	*199	*874	5382	7211	10425	3552	3340	1264	606	408	-
87	1978 ESTIMATED TAX PAYMENTS	252591	*867	*337	*543	4560	8973	39860	25184	31597	27056	45988	67626	**
88	REFUND OF 1978 EST TAX PAYMENTS	6519	-	-	-	-	-	*1957	*1189	750	2547	75	-	-
89	REFUNDABLE ENERGY CREDIT	*133	-	-	-	-	-	-	*133	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58658	*151	*896	*58	2234	3399	9161	4530	4363	6270	6490	21107	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	106379	16011	*15	*100	*353	*406	9677	7071	5099	8395	19838	39413	**
92	CORPORATION'S OWN STOCK	*7644	*7281	-	-	-	-	-	-	43	320	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	346370	*1073	*5421	11736	28837	19158	60832	33448	43617	24935	45454	71859	**
94	INVESTMENT QUALIFIED FOR CREDIT	284132	*564	*3355	6254	24747	12534	49621	28538	33037	22339	42394	60750	**
95	TENTATIVE CREDIT	28413	*56	*336	625	2475	1253	4962	2854	3304	2234	4239	6075	**
96	CREDIT CARRYOVER	9292	1	*236	*1144	*872	*157	1023	*407	453	4280	658	62	-
97	ENERGY INVEST CREDIT: COST OF PROP.	4932	-	-	-	-	-	*1951	*57	884	408	479	1153	-
98	INVESTMENT QUALIFIED FOR CREDIT	4356	-	-	-	-	-	*1951	*57	884	408	240	816	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1207288	*5779	*15914	*38353	85287	131173	304178	128581	139889	107356	132238	118540	-
100	102% FUTA WAGES PAID IN 1977	1025817	*5343	*10929	*12959	65841	108728	261417	114875	125454	95198	119095	105978	-
101	CREDIT CARRYOVER	6230	-	*174	*108	*1417	*2393	*1637	*95	205	113	87	-	-
102	TOTAL TAX PREFERENCE ITEMS	5074	-	-	-	-	-	*89	*580	420	656	1270	2060	**
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Paper and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 15

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3318	19	*126	815	741	528	767	139	75	37	18	27	26
2	TOTAL ASSETS	38722547	-	*7794	132681	269274	376504	1623476	949685	1071632	1266383	1180620	4261003	27583496
3	CASH	898563	-	*627	12349	27787	32197	114378	46226	60417	55992	28464	130790	389335
4	NOTES AND ACCOUNTS RECEIVABLE	5819922	-	*2938	41991	89494	100249	410945	235040	247047	237924	170292	721696	3562307
5	LESS: ALLOWANCE FOR BAD DEBTS	135349	-	-	*66	*910	*1629	8280	3972	5225	3959	3383	17539	90386
6	INVENTORIES	5942881	-	*2079	37941	63868	58896	383971	241742	209927	246161	178251	676104	3843942
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	463543	-	-	-	-	-	-	*7844	7382	14125	141	66762	367289
8	STATE AND LOCAL	60634	-	-	-	-	-	*275	*859	17300	-	26	29351	12822
9	OTHER CURRENT ASSETS	1562445	-	-	5428	6518	13381	55791	28260	34977	35462	66470	157343	1158815
10	LOANS TO STOCKHOLDERS	84359	-	-	*1052	*946	*2724	12699	*926	527	25510	4404	14066	21505
11	MORTGAGE AND REAL ESTATE LOANS	16627	-	-	-	-	-	*2892	*2177	88	614	3	2790	8063
12	OTHER INVESTMENTS	4741497	-	-	*793	7283	11080	84878	48143	94417	112008	120983	301685	3960228
13	DEPRECIABLE ASSETS	28536345	-	*4126	57044	196432	250948	1010757	638937	723431	914388	944179	3554687	20241416
14	LESS: ACCUMULATED DEPRECIATION	13106172	-	*2264	29305	132633	111755	501297	323788	352834	434135	416168	1747769	9054223
15	DEPLETABLE ASSETS	2580048	-	-	*3460	-	-	*1	-	384	14346	33242	181145	2347470
16	LESS: ACCUMULATED DEPLETION	538912	-	-	*904	-	-	*1	-	248	432	2645	37370	497312
17	LAND	960549	-	-	*1098	*3559	17145	28315	12850	18619	27491	27472	63928	760073
18	INTANGIBLE ASSETS (AMORTIZABLE)	144489	-	-	*93	*389	*1612	11571	3438	7370	929	6554	87233	25299
19	LESS: ACCUMULATED AMORTIZATION	34072	-	-	*51	*292	*1096	4523	1043	3594	386	1743	10246	11098
20	OTHER ASSETS	725150	-	*289	1758	6835	2753	21105	12047	11646	20345	24077	86345	537950
21	TOTAL LIABILITIES	38722547	-	*7794	132681	269274	376504	1623476	949685	1071632	1266383	1180620	4261003	27583496
22	ACCOUNTS PAYABLE	4326911	-	*3246	37889	57313	70902	297517	127682	158225	132927	99433	352438	2989340
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1369682	-	*767	*11568	87989	59872	160165	91234	62394	52202	53557	146603	643330
24	OTHER CURRENT LIABILITIES	3802224	-	*368	8394	21659	22589	131154	71952	83514	125370	118444	381996	2836785
25	LOANS FROM STOCKHOLDERS	152327	-	-	*24603	*32282	*2849	14916	3339	1357	5046	100	20215	47619
26	MORT, NOTES, BONDS, 1 YR OR MORE	8885698	-	*1211	*19601	41901	82556	269929	199591	176984	261647	284454	983249	6564576
27	OTHER LIABILITIES	867352	-	*-0	*161	*991	6410	27015	12373	18446	17737	8278	92743	683198
28	CAPITAL STOCK	3073570	-	*126	21179	59195	18146	112180	63250	94186	91695	146259	267796	2199557
29	PAID-IN OR CAPITAL SURPLUS	3502964	-	*40	*1177	*7460	*24505	36120	46745	81799	143762	80462	389969	2690926
30	RETAINED EARNINGS, APPROPRIATED	69370	-	-	-	-	*519	*14881	*481	11238	8799	446	-	33007
31	RETAINED EARNINGS, UNAPPROPRIATED	12974465	-	*2037	16688	-39074	92700	610071	350332	402062	437827	413158	1716133	8972532
32	LESS: COST OF TREASURY STOCK	302017	-	-	*8580	*441	*4544	50472	17294	18574	10628	23971	90137	77375
33	TOTAL RECEIPTS	51168081	685477	*55964	411750	644780	928239	3808152	1945360	2162978	2158470	1538243	5857038	30971631
34	BUSINESS RECEIPTS	49189888	680206	*55964	410271	641513	919222	3751922	1925299	2133293	2115734	1502666	5611234	29442564
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	22867	375	-	-	*81	*24	*109	858	630	633	222	6521	13414
36	STATE AND LOCAL	4942	-	-	-	-	-	*26	*70	402	64	2	254	4125
37	OTHER INTEREST	262928	*1686	-	*281	721	846	6670	3094	5871	7613	5252	30829	200065
38	RENTS	75033	*624	-	-	*106	*1327	4673	3749	5223	3593	8428	4265	43045
39	ROYALTIES	181126	6	-	-	-	*624	-	*114	956	1433	959	17454	159582
40	NET S-T GAIN LESS NET L-T LOSS	2222	72	-	-	-	*787	*236	-	-	319	333	40	434
41	NET L-T GAIN LESS NET S-T LOSS	789428	63	-	*367	*33	*40	3411	1811	1464	1799	2319	71565	706556
42	NET GAIN, NONCAPITAL ASSETS	50343	*48	-	*18	*142	*1831	7792	1003	808	10102	944	3872	23784
43	DIVIDENDS, DOMESTIC CORPORATIONS	109636	1610	-	-	*103	-	1039	711	1191	5558	2872	16225	80328
44	DIVIDENDS, FOREIGN CORPORATIONS	224331	95	-	-	-	-	-	-	274	1316	624	18878	203144
45	OTHER RECEIPTS	255337	*693	-	*814	2080	3538	32274	8652	12865	10306	13624	75900	94590
46	TOTAL DEDUCTIONS	47998541	652905	*55628	406003	642248	908308	3641134	1871583	2067678	2054856	1436790	5474095	28787315
47	COST OF SALES AND OPERATIONS	34526365	546756	*39175	300936	467457	653111	2763831	1467265	1625318	1626526	1087104	3842420	20106465
48	COMPENSATION OF OFFICERS	392143	*5223	*4914	*23783	41543	32365	113536	31326	24607	18447	9078	30827	56494
49	REPAIRS	1201034	*11423	*109	*1152	3039	4739	25242	10777	19563	20840	19068	136759	948322
50	BAD DEBTS	70987	398	-	*621	802	2403	7496	3585	3865	1946	2236	6599	41035
51	RENT PAID ON BUSINESS PROPERTY	372083	*2908	*1562	11647	6887	12665	33757	13468	11589	9255	12278	37906	218161
52	TAXES PAID	1285846	14273	*1011	8722	17041	27827	90317	45212	43996	50781	36172	147092	803403
53	INTEREST PAID	839520	*7133	*12	4405	9056	14146	44882	24459	22350	25832	30981	97238	559028
54	CONTRIBUTIONS OR GIFTS	48871	*59	-	*20	198	332	2064	1452	1646	1072	1257	3008	37764
55	AMORTIZATION	11419	*9	-	*16	*15	*4	449	95	329	397	76	4632	5398
56	DEPRECIATION	2039825	18906	*1241	6612	12217	23558	76401	44469	49798	57706	65341	234638	1448938
57	DEPLETION	373538	-	-	-	-	-	*26	-	485	9	1755	13983	357280
58	ADVERTISING	393734	*268	-	*1157	2712	3179	7707	2317	6746	6016	5146	45570	312917
59	PENSION, PROF SH, STOCK, ANNUITY	602799	*7681	-	*1902	*2706	*3419	25869	12427	15585	13734	8531	60191	450753
60	EMPLOYEE BENEFIT PROGRAMS	424334	*5030	-	*2109	3803	6391	23542	12917	13208	12479	11707	61098	272050
61	NET LOSS, NONCAPITAL ASSETS	22780	137	-	-	*48	*108	880	*2022	68	351	178	18984	2
62	OTHER DEDUCTIONS	5393264	32700	*7604	42921	74723	124062	425135	199791	228526	209463	145882	733151	3169307
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3169540	32572	*336	5747	2532	19931	167018	73777	95300	103614	101453	382943	2184317
64	CONST TAXABLE INC FRM REL FRN CORPS.	156415	49	-	-	-	-	-	-	271	39	-	9142	146915
65	NET INCOME (LESS DEFICIT), TOTAL	3321012	32621	*336	5747	2532	19931	166992	73707	95168	103589	101452	391832	2327106
66	NET INCOME	3486295	*33928	*336	*17438	19159	29085	189813	85002	107927	113025	105512	445824	2339246
67	DEFICIT	165283	*1307	-	*11690	*16627	*9154	*22821	*11295	12759	9436	4060	53992	12140
68	NET INCOME (LESS DEFICIT), F 1120S	24822	-	-	*704	*8863	*1677	*13578	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	53998	-0	-	-	*88	-	5343	5009	3603	14757	2841	12647	9710
71	NET OPERATING LOSS DEDUCTION	30532	-	-	-	-	-	*4470	*4387	2601	11133	736	7138	65
72	DIVIDENDS RECEIVED DEDUCTION	22883	-0	-	-	*88	-	873	622	1001	3623	2005	5452	9219
73	OTHER	584	-	-	-	-	-	-	-	-	-	100	57	427
74	INCOME SUBJECT TO TAX, TOTAL	3446518	*33928	*336	*16733	10209	27408	170916	79995	104324	99048	102734	433833	2367054
75	NET L-T CAP GN TAXED AT ALT RATES.	781989	2	-	-	-	*31	723	1605	1460	990	2253	68510	706415
76	INCOME TAX (BEFORE CREDITS), TOTAL	1504632	*16199	*62	*4987	2037	9246	73471	36798	48972	46865	48940	196374	1020682
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1490123	*16149	*62	*4977	2014	9217	73031	36668	48859	46718	48698	195411	1008319
78	TAX FRM RECOMP PRIOR YR INV CR	6900	*50	-	*10	*23	*29	440	130	102	135	197	585	5201
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	7609	-	-	-	-	-	-	-	11	13	45	379	7162
81	FOREIGN TAX CREDIT	188575	*104	-	-	-	-	*11	-	427	676	316	17638	169403
82	U.S. POSSESSIONS TAX CREDIT	849	-	-	-	-	-0	849	-	-	-	-	-	-
83	INVESTMENT CREDIT	230549	*1457	-	*970	540	1414	8022	5082	4443	4838	7173	22988	173622
84	NONREFUND ENERGY CREDIT BEFORE LIM.	7423	-	-	-	-	-	*59	*87	54	242	222	1189	5571
85	WORK INCENTIVE (WIN) CREDIT	266	-	-	-	*128	-	*7	*22	15	7	17	6	65
86	JOBS CREDIT	23630	*160	-	*709	*258	3377	7381	3577	3554	1297	671	1180	1464
87	1978 ESTIMATED TAX PAYMENTS	778482	*5303	-	*2317	*978	3520	41387	22446	29137	29948	30520	119600	493326
88	REFUND OF 1978 EST TAX PAYMENTS	14641	-	-	-	-	*402	*200	*2069	762	1877	953	4120	4258
89	REFUNDABLE ENERGY CREDIT	7	-	-	-	-	-	-	-	3	-	-	-	4
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	216926	*2421	-	*773	*589	*2445	13046	6889	7262	8550	7697	33070	134184
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	928751	13229	-	*31	*8022	*1536	14310	8058	8054	11744	13169	107901	742698
92	CORPORATION'S OWN STOCK	19964	-	-	-	-	-	*800	-	-	2853	4538	-	11774
93	INVEST CREDIT: COST OF PROPERTY	2667015	*15291	-	*10417	12413	30481	102170	57450	55184	72747	63928	257235	1989699
94	INVESTMENT QUALIFIED FOR CREDIT	2455164	*14676	-	*9082	9720	27497	87180	54708	51659	69341	62170	248240	1820892
95	TENTATIVE CREDIT	261138	*1468	-	*908	972	2750	8705	5471	5166	6944	6354	25662	196739
96	CREDIT CARRYOVER	59036	24	-	*478	*507	*1764	*1670	1144	3151	3116	6982	9571	30629
97	ENERGY INVEST CREDIT: COST OF PROP.	86016	-	-	-	-	-	*707	*868	633	2425	2215	14110	65058
98	INVESTMENT QUALIFIED FOR CREDIT	74733	-	-	-	-	-	*593	*868	537	2416	2215	11890	56215
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2287698	*12713	-	*128155	*22275	81335	198312	100454	125079	113239	66495	260346	1179296
100	102% FUTA WAGES PAID IN 1977	1972703	*12377	-	*119671	*18529	67143	168045	88887	114562	106169	60348	226808	990164
101	CREDIT CARRYOVER	4787	-	-	*265	-	*288	*454	*1980	1555	45	100	100	-
102	TOTAL TAX PREFERENCE ITEMS	207089	159	-	-	-	-	*26	*32	773	750	840	14649	189861
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 2625

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	303	***	-	***	***	*38	*49	23	19	13	10	16	21
2 TOTAL ASSETS	26804320	***	-	***	***	*27516	*106497	142624	261902	452975	648080	2490244	22644435
3 CASH	500796	***	-	***	***	*651	*7547	6115	20462	24570	11565	87648	337517
4 NOTES AND ACCOUNTS RECEIVABLE	3298704	***	-	***	***	*8826	*16112	35276	47367	91949	81862	341259	2671445
5 LESS: ALLOWANCE FOR BAD DEBTS	82602	***	-	***	***	*482	*434	*687	306	1577	1122	8067	69928
6 INVENTORIES	3458124	***	-	***	***	*6683	*18290	32529	32108	79526	68689	368259	2840178
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	100774	***	-	***	***	-	-	-	5805	-	56	4734	90179
8 STATE AND LOCAL	43133	***	-	***	***	-	-	-	11013	-	26	29351	2742
9 OTHER CURRENT ASSETS	1264855	***	-	***	***	*1942	*8486	6432	6451	6452	36744	118743	1078639
10 LOANS TO STOCKHOLDERS	42964	***	-	***	***	-	*816	-	97	2168	4312	14066	21505
11 MORTGAGE AND REAL ESTATE LOANS	10998	***	-	***	***	-	-	-	88	53	3	2790	8063
12 OTHER INVESTMENTS	3606841	***	-	***	***	-	*4482	*11600	29020	29108	30608	149054	3352968
13 DEPRECIABLE ASSETS	20715466	***	-	***	***	*12351	*88972	*121530	203123	410130	631352	2346981	16882048
14 LESS: ACCUMULATED DEPRECIATION	9442229	***	-	***	***	*2930	*39893	*73858	99327	213273	272064	1185781	7543276
15 DEPLETABLE ASSETS	2533975	***	-	***	***	-	-	-	384	14346	33242	162619	2323383
16 LESS: ACCUMULATED DEPLETION	537914	***	-	***	***	-	-	-	248	432	2645	37277	497312
17 LAND	798396	***	-	***	***	*475	*1394	*1934	4105	5820	17942	41217	725472
18 INTANGIBLE ASSETS (AMORTIZABLE)	19072	***	-	***	***	-	*7	*1215	795	299	1425	12539	2792
19 LESS: ACCUMULATED AMORTIZATION	9321	***	-	***	***	-	*2	*393	543	107	200	6175	1901
20 OTHER ASSETS	482288	***	-	***	***	-	*719	*931	1509	3943	6284	48284	419919
21 TOTAL LIABILITIES	26804320	***	-	***	***	*27516	*106497	142624	261902	452975	648080	2490244	22644435
22 ACCOUNTS PAYABLE	2976642	***	-	***	***	*8635	*33712	27897	41885	49560	42903	209035	2558464
23 MORT, NOTES, AND BONDS UNDER 1 YR.	763646	***	-	***	***	*6395	*13511	*11996	8746	18933	25929	111571	564039
24 OTHER CURRENT LIABILITIES	2650509	***	-	***	***	*1360	*2615	8783	14939	47293	72319	215961	2285048
25 LOANS FROM STOCKHOLDERS	83868	***	-	***	***	-	*868	*30	158	3937	100	20215	45191
26 MORT, NOTES, BONDS, 1 YR OR MORE	6966792	***	-	***	***	*6876	*16761	*42896	30817	102292	205022	557763	6004118
27 OTHER LIABILITIES	443279	***	-	***	***	*3403	*6337	*330	7672	5710	4699	51819	363308
28 CAPITAL STOCK	2100277	***	-	***	***	*29	*14393	8426	43331	29112	79346	198885	1718750
29 PAID-IN OR CAPITAL SURPLUS	2844779	***	-	***	***	*52	*9132	*15057	30128	57800	18344	149412	2568372
30 RETAINED EARNINGS, APPROPRIATED	*53252	***	-	***	***	*519	-	-	10776	8505	446	-	33007
31 RETAINED EARNINGS, UNAPPROPRIATED	8072237	***	-	***	***	*246	*9214	27937	75485	132276	209616	1056424	6558359
32 LESS: COST OF TREASURY STOCK	150960	***	-	***	***	-	*47	*728	2036	2443	10644	80840	54222
33 TOTAL RECEIPTS	30852824	***	-	***	***	*92109	*185292	272423	422390	792776	782583	3251842	24759189
34 BUSINESS RECEIPTS	29472369	***	-	***	***	*91543	*182194	271275	413842	782722	762259	3122956	23552654
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7851	***	-	***	***	-	-	*4	391	136	32	1737	5551
36 STATE AND LOCAL	2415	***	-	***	***	-	-	*7	375	-	2	253	1779
37 OTHER INTEREST	192676	***	-	***	***	*111	*416	*751	1917	1812	3718	13256	170418
38 RENTS	55060	***	-	***	***	-	*48	*28	3455	300	7738	3017	40460
39 ROYALTIES	76325	***	-	***	***	-	-	-	-	277	560	2342	73146
40 NET S-T GAIN LESS NET L-T LOSS	471	***	-	***	***	-	-	-	-	-	-	40	431
41 NET L-T GAIN LESS NET S-T LOSS	741454	***	-	***	***	-	*234	-	922	558	1596	70347	667737
42 NET GAIN, NONCAPITAL ASSETS	22618	***	-	***	***	*60	*462	*1	140	162	212	3543	18035
43 DIVIDENDS, DOMESTIC CORPORATIONS	68696	***	-	***	***	-	*182	-	652	3663	133	9140	54926
44 DIVIDENDS, FOREIGN CORPORATIONS	97750	***	-	***	***	-	-	-	-	6	7	1311	96426
45 OTHER RECEIPTS	115139	***	-	***	***	*395	*1755	*358	697	3139	6326	23900	77628
46 TOTAL DEDUCTIONS	29240141	***	-	***	***	*94181	*197899	265221	404674	748733	719926	3031455	23495988
47 COST OF SALES AND OPERATIONS	21068322	***	-	***	***	*68052	*135280	221810	335368	604726	546210	2274011	16635318
48 COMPENSATION OF OFFICERS	88361	***	-	***	***	*2590	*6661	*2553	4090	5893	4049	18226	43314
49 REPAIRS	925080	***	-	***	***	*21	*1191	*3515	9076	5648	15055	73299	817050
50 BAD DEBTS	40030	***	-	***	***	-	*614	*218	94	662	705	2783	34697
51 RENT PAID ON BUSINESS PROPERTY	224987	***	-	***	***	*375	*5410	*3936	839	2316	3058	20064	188552
52 TAXES PAID	761553	***	-	***	***	*1860	*5396	4267	8251	17185	17074	86908	613577
53 INTEREST PAID	608151	***	-	***	***	*1802	*4984	*4019	3837	9683	21279	52398	506292
54 CONTRIBUTIONS OR GIFTS	32394	***	-	***	***	-	*27	*48	310	440	648	1628	29263
55 AMORTIZATION	6553	***	-	***	***	*2	*1	*38	21	20	60	3582	2825
56 DEPRECIATION	1414491	***	-	***	***	*1284	*7124	*5726	11037	22813	42500	143927	1174511
57 DEPLETION	344263	***	-	***	***	-	-	-	451	9	1755	11322	330726
58 ADVERTISING	253812	***	-	***	***	*282	*604	*438	1394	1462	2167	6936	239945
59 PENSION, PROF SH, STOCK, ANNUITY	406095	***	-	***	***	*180	*615	*1147	2782	5749	4342	34672	355230
60 EMPLOYEE BENEFIT PROGRAMS	287866	***	-	***	***	*399	*1481	*1864	2921	4481	7444	25486	243762
61 NET LOSS, NONCAPITAL ASSETS	277	***	-	***	***	-	*64	7	22	96	85	-0	2
62 OTHER DEDUCTIONS	2777909	***	-	***	***	*17334	*28447	15636	24180	67551	53497	276214	2280923
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1612683	***	-	***	***	*-2072	*-12606	7202	17716	44043	62657	220386	1263201
64 CONST TAXABLE INC FRM REL FRN CORPS.	69136	***	-	***	***	-	-	-	-	-	-	1040	68096
65 NET INCOME (LESS DEFICIT), TOTAL	1679404	***	-	***	***	*-2072	*-12606	7195	17341	44043	62655	221174	1329518
66 NET INCOME	1749825	***	-	***	***	*198	*2484	*10147	23655	49539	66716	235690	1341658
67 DEFICIT	70421	***	-	***	***	*2269	*15091	*2952	6314	5497	4060	14516	12140
68 NET INCOME (LESS DEFICIT), F 1120S	*599	***	-	***	***	-	*599	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	22212	***	-	***	***	-	*572	*337	1054	4923	418	8077	6830
71 NET OPERATING LOSS DEDUCTION	*11663	***	-	***	***	-	*417	*337	504	2840	414	7138	13
72 DIVIDENDS RECEIVED DEDUCTION	10414	***	-	***	***	-	*155	-	550	2084	4	939	6683
73 OTHER	135	***	-	***	***	-	-	-	-	-	-	-	135
74 INCOME SUBJECT TO TAX, TOTAL	1765224	***	-	***	***	*198	*1314	*9810	22601	44651	66297	228269	1372346
75 NET L-T CAP GN TAXED AT ALT RATES	737897	***	-	***	***	-	-	-	922	558	1530	67292	667596
76 INCOME TAX (BEFORE CREDITS), TOTAL	723878	***	-	***	***	*48	*715	*4546	10478	21132	31517	97657	548539
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	712331	***	-	***	***	*41	*525	*4546	10467	21069	31441	97081	537915
78 TAX FRM RECOMP PRIOR YR INV CR	4012	***	-	***	***	*7	*190	-0	6	63	51	231	3463
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	7535	***	-	***	***	-	-	-	5	-	24	344	7162
81 FOREIGN TAX CREDIT	78080	***	-	***	***	-	-	-	-	3	32	1683	76363
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	159662	***	-	***	***	*31	*37	*574	842	2026	4620	14679	136669
84 NONREFUND ENERGY CREDIT BEFORE LIM	5257	***	-	***	***	-	*25	-	14	143	222	393	4460
85 WORK INCENTIVE (WIN) CREDIT	66	***	-	***	***	-	-	-	9	-	4	5	49
86 JOBS CREDIT	4517	***	-	***	***	*10	*136	*216	1651	482	127	760	1084
87 1978 ESTIMATED TAX PAYMENTS	323878	***	-	***	***	-	*724	*3786	5749	9836	18252	52422	230458
88 REFUND OF 1978 EST TAX PAYMENTS	*5651	***	-	***	***	-	-	*410	132	-	50	800	4258
89 REFUNDABLE ENERGY CREDIT	-	***	-	***	***	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	133897	***	-	***	***	-	*1198	*1146	567	3095	2850	18140	106795
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	493206	***	-	***	***	-	*147	3964	2431	5917	6312	37109	431082
92 CORPORATION'S OWN STOCK	15294	***	-	***	***	-	-	-	-	1001	2519	-	11774
93 INVEST CREDIT: COST OF PROPERTY	1848296	***	-	***	***	*494	*6589	*7693	12285	27592	35794	136387	1619617
94 INVESTMENT QUALIFIED FOR CREDIT	1717187	***	-	***	***	*240	*2988	*7444	11965	26344	35253	130241	1500873
95 TENTATIVE CREDIT	183295	***	-	***	***	*24	*299	*744	1196	2637	3662	13461	161087
96 CREDIT CARRYOVER	50372	***	-	***	***	*12	*1024	*92	1349	1410	6978	9069	30437
97 ENERGY INVEST CREDIT: COST OF PROP.	61839	***	-	***	***	-	*253	-	154	1435	2215	6139	51643
98 INVESTMENT QUALIFIED FOR CREDIT	53040	***	-	***	***	-	*253	-	142	1425	2215	3929	45076
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1077143	***	-	***	***	*16621	*6708	*5272	10050	43452	20759	128887	840407
100 102% FUTA WAGES PAID IN 1977	873686	***	-	***	***	*14660	*5372	*4735	8481	40964	20124	112116	662349
101 CREDIT CARRYOVER	*1712	***	-	***	***	-	*55	-	1452	5	100	100	-
102 TOTAL TAX PREFERENCE ITEMS	183505	***	-	***	***	-	-	-	365	358	542	13022	169217
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	***	-	-	-	-	-	-	-	-

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

Manufacturing: Paper and allied products: Other paper products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3015	***	*126	***	***	490	718	116	56	24	8	11	5
2 TOTAL ASSETS	11918226	***	*7794	***	***	348988	1516979	807061	809729	813408	532540	1770758	4939060
3 CASH	397767	***	*627	***	***	31547	106831	40112	39955	31422	16899	43142	51818
4 NOTES AND ACCOUNTS RECEIVABLE	2521217	***	*2938	***	***	91423	398833	199764	199680	145976	88430	380438	890862
5 LESS: ALLOWANCE FOR BAD DEBTS	52748	***	-	***	***	*1148	7845	3285	4919	2383	2262	9472	20458
6 INVENTORIES	2484757	***	*2079	***	***	52213	365681	209213	177819	166636	109561	307845	1003764
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	362769	***	-	***	***	-	-	*7844	1376	14125	86	62029	277110
8 STATE AND LOCAL	*17501	***	-	***	***	-	*275	*859	6287	-	-	-	10080
9 OTHER CURRENT ASSETS	297591	***	-	***	***	11439	47304	21828	28526	29010	29726	38600	80176
10 LOANS TO STOCKHOLDERS	41395	***	-	***	***	*2724	11883	*926	430	23341	92	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5629	***	-	***	***	-	*2892	*2177	-	561	-	-	-
12 OTHER INVESTMENTS	1134656	***	-	***	***	11080	80396	36543	65397	82900	90375	152630	607260
13 DEPRECIABLE ASSETS	7820879	***	*4126	***	***	238597	921784	517407	520308	504258	312827	1207707	3359368
14 LESS: ACCUMULATED DEPRECIATION	3663944	***	*2264	***	***	108825	461405	249931	253507	220863	144104	561988	1510947
15 DEPLETABLE ASSETS	*46073	***	-	***	***	-	*1	-	-	-	-	18526	24086
16 LESS: ACCUMULATED DEPLETION	*998	***	-	***	***	-	*1	-	-	-	-	93	-
17 LAND	162153	***	-	***	***	*16670	26921	10916	14514	21671	9530	22710	34601
18 INTANGIBLE ASSETS (AMORTIZABLE)	125417	***	-	***	***	*1612	11564	*2223	6575	631	5129	74694	22507
19 LESS: ACCUMULATED AMORTIZATION	24751	***	-	***	***	*1096	4521	*650	3051	278	1544	4071	9197
20 OTHER ASSETS	242863	***	*289	***	***	2753	20386	11116	10137	16402	17793	38061	118030
21 TOTAL LIABILITIES	11918226	***	*7794	***	***	348988	1516979	807061	809729	813408	532540	1770758	4939060
22 ACCOUNTS PAYABLE	1350269	***	*3246	***	***	62267	263805	99785	116340	83367	56530	143402	430876
23 MORT, NOTES, AND BONDS UNDER 1 YR.	606036	***	*767	***	***	53477	146653	79238	53648	33269	27629	35032	79291
24 OTHER CURRENT LIABILITIES	1151716	***	*368	***	***	21229	128539	63170	68575	78077	46124	166035	551737
25 LOANS FROM STOCKHOLDERS	68458	***	-	***	***	*2849	14048	3309	1199	1109	-	-	2428
26 MORT, NOTES, BONDS, 1 YR OR MORE	1918906	***	*1211	***	***	75679	253169	156695	146166	159355	79432	425485	560458
27 OTHER LIABILITIES	424073	***	*-0	***	***	*3006	20677	12044	10774	12026	3579	40924	319890
28 CAPITAL STOCK	973293	***	*126	***	***	18117	97787	54824	50854	62583	66913	68911	480807
29 PAID-IN OR CAPITAL SURPLUS	658185	***	*40	***	***	*24453	26988	31688	51671	85962	62118	240557	122554
30 RETAINED EARNINGS, APPROPRIATED	*16118	***	-	***	***	-	*14881	*481	463	294	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	4902227	***	*2037	***	***	92454	600857	322394	326576	305551	203542	659709	2414173
32 LESS: COST OF TREASURY STOCK	151057	***	-	***	***	*4544	50424	16566	16538	8186	13327	9297	23153
33 TOTAL RECEIPTS	20315256	***	*55964	***	***	836129	3622860	1672936	1740588	1365694	755660	2605196	6212442
34 BUSINESS RECEIPTS	19717519	***	*55964	***	***	827679	3569728	1654024	1719451	1333012	740407	2488278	5889910
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15016	***	-	***	***	*24	*109	*854	239	497	189	4784	7863
36 STATE AND LOCAL	*2528	***	-	***	***	-	*26	*63	28	64	-	1	2347
37 OTHER INTEREST	70252	***	-	***	***	735	6254	2343	3954	5801	1534	17573	29647
38 RENTS	19973	***	-	***	***	*1327	4625	3721	1768	3292	689	1248	2585
39 ROYALTIES	104801	***	-	***	***	*624	-	*114	956	1155	398	15112	86436
40 NET S-T GAIN LESS NET L-T LOSS	*1751	***	-	***	***	*787	*236	-	-	319	333	-	3
41 NET L-T GAIN LESS NET S-T LOSS	47974	***	-	***	***	*40	3177	1811	542	1242	723	1218	38819
42 NET GAIN, NONCAPITAL ASSETS	27725	***	-	***	***	*1770	7330	1002	668	9940	732	329	5749
43 DIVIDENDS, DOMESTIC CORPORATIONS	40940	***	-	***	***	-	857	711	539	1894	2739	7085	25402
44 DIVIDENDS, FOREIGN CORPORATIONS	126581	***	-	***	***	-	-	-	274	1309	617	17567	106719
45 OTHER RECEIPTS	140198	***	-	***	***	3143	30519	8294	12168	7168	7298	52000	16963
46 TOTAL DEDUCTIONS	18758400	***	*55628	***	***	814127	3443235	1606361	1663004	1306123	716864	2442639	5291327
47 COST OF SALES AND OPERATIONS	13458043	***	*39175	***	***	585059	2628551	1245455	1289950	1021800	540895	1568409	3471147
48 COMPENSATION OF OFFICERS	303782	***	*4914	***	***	29775	106876	28773	20517	12553	5029	12602	13180
49 REPAIRS	275953	***	*109	***	***	4717	24051	7263	10488	15193	4013	63460	131271
50 BAD DEBTS	30956	***	-	***	***	2403	6882	3367	3771	1284	1532	3816	6338
51 RENT PAID ON BUSINESS PROPERTY	147096	***	*1562	***	***	12290	28347	9532	10750	6938	9221	17842	29609
52 TAXES PAID	524294	***	*1011	***	***	25967	84921	40945	35745	33596	19098	60184	189826
53 INTEREST PAID	231369	***	*12	***	***	12344	39898	20440	18513	16150	9701	44840	52735
54 CONTRIBUTIONS OR GIFTS	16478	***	-	***	***	332	2037	1404	1336	632	610	1380	8502
55 AMORTIZATION	4867	***	-	***	***	*2	448	*57	308	377	16	1049	2574
56 DEPRECIATION	625334	***	*1241	***	***	22274	69276	38743	38761	34893	22841	90711	274426
57 DEPLETION	*29275	***	-	***	***	-	*26	-	34	-	-	2661	26554
58 ADVERTISING	139922	***	-	***	***	2897	7103	1879	5352	4554	2979	38634	72972
59 PENSION, PROF SH, STOCK, ANNUITY	196704	***	-	***	***	*3239	25255	11280	12803	7986	4189	25519	95523
60 EMPLOYEE BENEFIT PROGRAMS	136469	***	-	***	***	5992	22062	11053	10287	7999	4263	35612	28288
61 NET LOSS, NONCAPITAL ASSETS	22503	***	-	***	***	*108	816	*2015	46	255	93	18984	-
62 OTHER DEDUCTIONS	2615355	***	*7604	***	***	106727	396688	184155	204346	141912	92385	456937	888383
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1556856	***	*336	***	***	22003	179624	66575	77584	59571	38797	162557	921115
64 CONST TAXABLE INC FRM REL FRN CORPS.	87279	***	-	***	***	-	-	-	271	39	-	8102	78819
65 NET INCOME (LESS DEFICIT), TOTAL	1641608	***	*336	***	***	22003	179599	66512	77826	59546	38797	170658	997588
66 NET INCOME	1736470	***	*336	***	***	28887	187329	74855	84272	63486	38797	210134	997588
67 DEFICIT	94862	***	-	***	***	*6885	*7730	*8343	6445	3939	-	39476	-
68 NET INCOME (LESS DEFICIT), F 1120S	24223	***	-	***	***	*1677	*12979	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31786	***	-	***	***	-	4771	4672	2548	9834	2423	4570	2880
71 NET OPERATING LOSS DEDUCTION	18869	***	-	***	***	-	*4054	4051	2097	8294	322	-	52
72 DIVIDENDS RECEIVED DEDUCTION	12468	***	-	***	***	-	717	622	451	1540	2001	4513	2536
73 OTHER	449	***	-	***	***	-	-	-	-	-	100	57	292
74 INCOME SUBJECT TO TAX, TOTAL	1681294	***	*336	***	***	27210	169602	70185	81723	54397	36436	205564	994708
75 NET L-T CAP GN TAXED AT ALT RATES.	44092	***	-	***	***	*31	723	1605	538	432	723	1218	38819
76 INCOME TAX (BEFORE CREDITS), TOTAL	780754	***	*62	***	***	9198	72756	32252	38494	25734	17423	98718	472143
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	777792	***	*62	***	***	9176	72505	32123	38392	25649	17256	98329	470405
78 TAX FRM RECOMP PRIOR YR INV CR	2889	***	-	***	***	*22	250	129	96	72	145	353	1738
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	74	***	-	***	***	-	-	-	5	13	21	35	-
81 FOREIGN TAX CREDIT	110495	***	-	***	***	-	*11	-	427	673	284	15956	93041
82 U.S. POSSESSIONS TAX CREDIT	849	***	-	***	***	-0	849	-	-	-	-	-	-
83 INVESTMENT CREDIT	70886	***	-	***	***	1382	7985	4508	3601	2812	2553	8309	36954
84 NONREFUND ENERGY CREDIT BEFORE LIM.	2166	***	-	***	***	-	*34	*87	39	99	-	796	1110
85 WORK INCENTIVE (WIN) CREDIT	200	***	-	***	***	-	*7	*22	6	7	13	1	16
86 JOBS CREDIT	19112	***	-	***	***	3367	7246	3361	1903	815	544	420	381
87 1978 ESTIMATED TAX PAYMENTS	454604	***	-	***	***	3520	40664	18660	23388	20112	12267	67177	262868
88 REFUND OF 1978 EST TAX PAYMENTS	8991	***	-	***	***	*402	*200	*1659	629	1877	903	3320	-
89 REFUNDABLE ENERGY CREDIT	7	***	-	***	***	-	-	-	3	-	-	-	4
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	83029	***	-	***	***	*2445	11848	5743	6695	5455	4847	14930	27389
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	435545	***	-	***	***	*1536	14162	4094	5622	5827	6857	70792	311616
92 CORPORATION'S OWN STOCK	*4671	***	-	***	***	-	*800	-	-	1852	2019	-	-
93 INVEST CREDIT: COST OF PROPERTY	818719	***	-	***	***	29987	95581	49757	42899	45155	28134	120848	370082
94 INVESTMENT QUALIFIED FOR CREDIT	737977	***	-	***	***	27256	84193	47265	39694	42997	26917	117998	320019
95 TENTATIVE CREDIT	77843	***	-	***	***	2726	8406	4726	3969	4307	2692	12202	35651
96 CREDIT CARRYOVER	8664	***	-	***	***	*1752	*645	*1052	1802	1707	3	501	192
97 ENERGY INVEST CREDIT: COST OF PROP.	24177	***	-	***	***	-	*454	*868	479	991	-	7971	13415
98 INVESTMENT QUALIFIED FOR CREDIT	21693	***	-	***	***	-	*340	*868	395	991	-	7961	11138
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1210555	***	-	***	***	64714	191604	95182	115029	69787	45736	131459	338889
100 102% FUTA WAGES PAID IN 1977	1099017	***	-	***	***	52483	162673	84152	106081	65205	40225	114692	327816
101 CREDIT CARRYOVER	3075	***	-	***	***	*288	*398	*1980	103	40	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	23584	***	-	***	***	-	*26	*32	409	392	298	1626	20643
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	***	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 16

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	34373	735	19284	5884	3514	2374	1958	282	170	66	46	32	28
2	TOTAL ASSETS	38409408	-	682064	924641	1211678	1701748	3916033	1980043	2647299	2334944	3187013	4891621	14932322
3	CASH	2188350	-	91255	137719	145260	176940	321037	204905	249396	143421	163507	186121	368790
4	NOTES AND ACCOUNTS RECEIVABLE	8914441	-	165057	295258	321332	491991	1038809	505203	649112	477960	709160	1143312	3117246
5	LESS: ALLOWANCE FOR BAD DEBTS	591613	-	4311	4014	7531	9896	23918	19093	25641	17550	36645	91767	351247
6	INVENTORIES	4314843	-	49811	77826	127416	239263	605298	305306	347401	251882	338193	576842	1395606
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	412183	-	*9146	-	-	*5664	20134	26038	36409	72744	84263	28981	128802
8	STATE AND LOCAL	324643	-	-	*27	*172	*5227	*22198	*8451	14076	40178	18449	81673	134192
9	OTHER CURRENT ASSETS	2639519	-	39313	50734	55793	75218	200240	79206	140430	159700	150886	474733	1213265
10	LOANS TO STOCKHOLDERS	262734	-	18043	19705	11964	13259	21973	6451	5959	3568	2980	61144	97688
11	MORTGAGE AND REAL ESTATE LOANS	113451	-	*20	-	*1371	*5607	5105	*531	3021	9086	7009	7875	73827
12	OTHER INVESTMENTS	4974588	-	16053	24206	53922	75910	222320	146314	287130	336315	541264	600946	2670210
13	DEPRECIABLE ASSETS	18430876	-	510908	518389	878771	1042176	2263319	1157071	1290336	1065345	1541348	2043099	6120114
14	LESS: ACCUMULATED DEPRECIATION	8655816	-	282642	266368	451932	523454	1099945	570101	600199	529778	741688	945492	2644217
15	DEPLETABLE ASSETS	220942	-	*7617	-	*289	-	*132	*1964	1233	2613	828	244	206020
16	LESS: ACCUMULATED DEPLETION	*17282	-	*1629	-	-	-	*23	-	-	1180	192	-	14260
17	LAND	718412	-	*4704	9155	11176	32138	80592	41205	76518	59616	74490	76896	251923
18	INTANGIBLE ASSETS (AMORTIZABLE)	1320558	-	40081	6867	10776	34389	64886	35672	54123	81637	95084	306843	590201
19	LESS: ACCUMULATED AMORTIZATION	215343	-	12029	4530	3011	9810	17554	7777	15532	16339	13774	61089	53899
20	OTHER ASSETS	3053922	-	30668	59667	55913	47127	191431	58696	133525	195725	251851	401261	1628059
21	TOTAL LIABILITIES	38409408	-	682064	924641	1211678	1701748	3916033	1980043	2647299	2334944	3187013	4891621	14932322
22	ACCOUNTS PAYABLE	3844849	-	155113	156502	220654	266900	583134	229740	322963	210077	228645	294787	1176335
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2336286	-	75462	84908	116267	166337	378394	149372	177783	114559	141226	168041	763937
24	OTHER CURRENT LIABILITIES	4939790	-	95909	101771	86788	179274	401827	227741	326552	254195	395463	739485	2130785
25	LOANS FROM STOCKHOLDERS	687576	-	117938	72550	76507	86256	58941	13296	29551	11487	25022	45701	150326
26	MORT, NOTES, BONDS, 1 YR OR MORE	5629085	-	147044	135836	237155	350099	795387	291957	377785	369005	436055	669317	1819445
27	OTHER LIABILITIES	2165601	-	8327	22928	81586	49967	108945	66567	170081	154537	78619	345830	1078213
28	CAPITAL STOCK	2478089	-	134561	129881	127606	144475	267971	120283	185245	159501	230308	253329	724928
29	PAID-IN OR CAPITAL SURPLUS	2766004	-	29052	31919	36344	38140	113830	111840	150101	238949	242481	477279	1296068
30	RETAINED EARNINGS, APPROPRIATED	178228	-	*20543	*7671	*2652	*7332	36102	*18149	30328	26812	984	15297	12359
31	RETAINED EARNINGS, UNAPPROPRIATED	14084407	-	-69475	206786	284933	459823	1284725	770545	955466	853358	1443640	1984671	5909937
32	LESS: COST OF TREASURY STOCK	700506	-	32410	26111	58814	46855	113223	19447	78554	57536	35430	102116	130011
33	TOTAL RECEIPTS	57068172	666704	2201602	2252353	2749369	3407587	7439590	3365422	3975611	3330923	4438901	5806081	17434029
34	BUSINESS RECEIPTS	55234270	641234	2165825	2221803	2718732	3368304	7311776	3281716	3840428	3244433	4325014	5478970	16636037
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	33481	166	*1729	*99	*251	*812	1825	1451	2508	3541	4492	9564	7042
36	STATE AND LOCAL	10156	-	-	-	-	*77	1663	764	799	1527	69	254	5002
37	OTHER INTEREST	329685	3162	2115	2936	5131	8479	23084	13469	20117	25153	26373	38269	161397
38	RENTS	181890	*1828	*4662	*1425	7804	6080	14477	9985	9828	11113	13925	11524	89240
39	ROYALTIES	134643	1803	*528	-	*279	*1265	4934	5449	13202	2161	3992	39796	61234
40	NET S-T GAIN LESS NET L-T LOSS	4566	456	*467	-	*770	*565	*363	*352	621	84	178	10	699
41	NET L-T GAIN LESS NET S-T LOSS	215494	*689	*9424	*1837	*1705	3213	8506	6509	7082	4816	7971	19002	144741
42	NET GAIN, NONCAPITAL ASSETS	53148	*4627	*2429	*7292	4268	3831	8580	1991	2973	1611	1336	1787	12422
43	DIVIDENDS, DOMESTIC CORPORATIONS	116330	324	*214	*623	*2320	1636	12824	3733	13683	9622	14466	26112	30773
44	DIVIDENDS, FOREIGN CORPORATIONS	75294	2744	-	-	-	*4	*4	-	2875	1539	4456	9301	54372
45	OTHER RECEIPTS	679214	9671	14210	16339	8109	13323	51553	40003	61494	25322	36630	171492	231070
46	TOTAL DEDUCTIONS	52192497	645308	2147778	2170479	2685798	3269864	7053133	3124063	3645691	3039898	3974353	5135780	15300353
47	COST OF SALES AND OPERATIONS	33942125	384316	1239296	1345006	1743518	2156493	4891069	2146676	2550478	2204456	2824291	3147958	9308566
48	COMPENSATION OF OFFICERS	1593095	16068	249500	207164	199136	189918	282831	89306	65428	45553	45586	54392	148212
49	REPAIRS	327951	1778	16156	14882	18905	19527	35529	19741	20708	18855	23987	37575	100307
50	BAD DEBTS	313427	1929	12736	15555	10748	12725	25773	17460	18740	18358	17283	40584	121536
51	RENT PAID ON BUSINESS PROPERTY	739711	10964	80524	57156	48201	45031	68500	37313	32997	28648	44368	65700	220309
52	TAXES PAID	1752776	16755	73358	74038	91719	105341	215204	101632	111800	98854	136871	182261	544944
53	INTEREST PAID	714140	9149	26760	21751	35299	44790	97878	39381	45918	46441	55290	84141	207341
54	CONTRIBUTIONS OR GIFTS	74231	514	994	647	1120	1709	5144	4441	5505	6425	6091	7916	33726
55	AMORTIZATION	39515	24	1002	752	1360	582	822	793	1072	1811	1885	7649	21763
56	DEPRECIATION	1487905	9992	58055	48416	86308	99768	189772	97591	100109	79635	121493	158622	438144
57	DEPLETION	53068	-	-	-	-	-	*98	-	50	734	166	-	52021
58	ADVERTISING	517368	15931	13848	7916	15264	12071	63935	20421	42028	18310	27550	95888	184206
59	PENSION, PROF SH, STOCK, ANNUITY	682265	8098	*5646	13513	15083	25335	61355	39390	40850	47214	51381	84312	290088
60	EMPLOYEE BENEFIT PROGRAMS	489765	3168	15093	12335	19050	32758	55498	30289	27634	22905	41400	52122	177514
61	NET LOSS, NONCAPITAL ASSETS	13365	16	*774	*402	*790	1530	2148	919	808	3322	1426	760	469
62	OTHER DEDUCTIONS	9451791	166606	354037	350945	399295	522285	1057577	478711	581568	398376	575284	1115899	3451207
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4875675	21395	53825	81874	63571	137723	386457	241359	329921	291025	464548	670301	2133676
64	CONST TAXABLE INC FRM REL FRN CORPS.	57186	2567	-	-	-	-	*247	-	2476	790	1798	5613	43697
65	NET INCOME (LESS DEFICIT), TOTAL	4922705	23962	53825	81874	63571	137646	385040	240594	331597	290287	466277	675660	2172371
66	NET INCOME	5234502	42482	115887	110952	112733	167349	454681	249209	346481	301077	472476	688806	2172371
67	DEFICIT	311797	18519	62062	29078	49162	29703	69641	8614	14883	10790	6199	13146	-
68	NET INCOME (LESS DEFICIT), F 1120S	76862	*-2520	31617	*15017	-6205	12059	*20213	*6246	436	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	201060	*4890	18620	12359	14232	7321	20750	5461	21815	14274	16654	37136	27547
71	NET OPERATING LOSS DEDUCTION	113094	*4615	18439	11830	12260	*6051	12059	*2302	11385	5272	5277	15560	8044
72	DIVIDENDS RECEIVED DEDUCTION	87365	275	*181	*529	*1972	1270	8691	3159	10430	8931	11279	21451	19196
73	OTHER	601	-	-	-	-	-	-	-	-	72	98	124	308
74	INCOME SUBJECT TO TAX, TOTAL	4920253	37591	51329	83195	88400	144687	411340	237514	324441	286803	455823	654381	2144749
75	NET L-T CAP GN TAXED AT ALT RATES.	190541	504	-	*46	*1084	*2119	3717	6038	4615	4588	4201	18923	144707
76	INCOME TAX (BEFORE CREDITS), TOTAL	2228733	17082	10867	18682	22852	49504	177938	110414	153451	136327	217405	310111	1004100
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2219634	16142	10464	18580	22302	48904	177028	109625	152836	135549	217050	309362	1001791
78	TAX FRM RECOMP PRIOR YR INV CR	8830	937	*403	*101	551	600	902	740	586	742	349	723	2197
79	TAX FRM RECOMP PRIOR YR WIN CR	26	-	-	-	-	-	-	-	-	-	-	26	-
80	ADDITIONAL TAX FOR TAX PREFS	*243	3	-	-	-	-	*8	*49	30	36	5	-	112
81	FOREIGN TAX CREDIT	88113	*2667	-	-	-	*7	*98	*19	2669	1644	3715	13851	63443
82	U.S. POSSESSIONS TAX CREDIT	1259	-	-	-	111	-	218	930	-	-	-	-	-
83	INVESTMENT CREDIT	158576	1298	3145	4962	7687	12187	23225	10864	10391	8190	14519	14741	47367
84	NONREFUND ENERGY CREDIT BEFORE LIM.	437	-	-	-	-	-	*12	*1	13	9	47	16	338
85	WORK INCENTIVE (WIN) CREDIT	106	-	-	-	*8	*13	*50	*4	13	2	10	4	2
86	JOBS CREDIT	55433	*483	1436	3533	5813	9123	17219	5806	4460	2607	2079	1559	1316
87	1978 ESTIMATED TAX PAYMENTS	1464568	11129	*2264	5195	7516	22870	103886	65706	106972	92650	149692	209670	687018
88	REFUND OF 1978 EST TAX PAYMENTS	22450	800	-	-	*418	*951	5335	*1439	1487	616	1830	3275	6300
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	377962	8340	6341	9852	6438	19377	39659	21983	17025	23566	31970	38022	155390
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	921450	13060	25717	*6055	4539	15054	49470	26126	46008	37688	91415	142739	463579
92	CORPORATION'S OWN STOCK	38090	-	-	-	*3	-	-	*1846	1876	1778	2002	30585	-
93	INVEST CREDIT: COST OF PROPERTY	2004333	22758	74263	85820	129824	144794	316772	129461	124483	97467	160099	188828	529764
94	INVESTMENT QUALIFIED FOR CREDIT	1751794	18859	43791	74049	93710	125326	294744	122273	114981	88200	148388	163581	463893
95	TENTATIVE CREDIT	176159	1886	4378	7404	9371	12532	29474	12227	11517	8842	14847	16359	47321
96	CREDIT CARRYOVER	42575	*576	3384	3418	5864	6954	10018	2283	1948	2320	1635	2223	1953
97	ENERGY INVEST CREDIT: COST OF PROP.	5361	-	-	-	-	-	*124	*8	130	96	470	300	4233
98	INVESTMENT QUALIFIED FOR CREDIT	4511	-	-	-	-	-	*124	*8	130	96	470	300	3383
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3126594	17316	104951	110459	189880	223148	453652	240719	221071	204024	237499	342699	781177
100	102% FUTA WAGES PAID IN 1977	2772134	16212	79817	85603	152377	182661	405326	217316	202319	180945	224874	301558	723126
101	CREDIT CARRYOVER	8054	4	*1015	*181	1813	2583	1288	*579	469	123	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	76582	32	-	-	-	*833	*583	*2408	2054	2200	1912	4099	62462
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Printing and publishing: Newspapers

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

INOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4861	38	2214	887	680	404	436	71	58	28	18	12	15
2 TOTAL ASSETS	14277438	-	96626	145559	238925	299701	897337	513564	874154	1037293	1320668	1742779	7110835
3 CASH	836074	-	11162	14120	28942	39571	112502	63093	126804	86989	94623	85880	172387
4 NOTES AND ACCOUNTS RECEIVABLE	2353821	-	26552	45660	43052	52982	134290	85685	163052	153688	193962	214750	1240148
5 LESS: ALLOWANCE FOR BAD DEBTS	152922	-	*1526	*775	*1919	*1292	5305	2346	5101	5374	8011	10321	110951
6 INVENTORIES	548892	-	*1685	*4558	4601	14876	27720	21473	30183	37907	30801	46975	328113
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	235973	-	-	-	-	-	*5193	*14613	14985	63480	74357	19918	43427
8 STATE AND LOCAL	42792	-	-	-	*172	*3957	-	*7926	11004	9662	5115	4252	703
9 OTHER CURRENT ASSETS	916864	-	*2500	*11114	21924	13736	66993	19790	29211	53290	45525	134888	517896
10 LOANS TO STOCKHOLDERS	155225	-	*4951	*4034	*7077	*4703	*3864	*2773	2913	2269	61	25628	96951
11 MORTGAGE AND REAL ESTATE LOANS	13907	-	-	-	-	*1885	*1507	*531	1017	8555	-	42	370
12 OTHER INVESTMENTS	2887808	-	*6104	*3418	*2365	29076	77021	62409	103736	188891	303953	385136	1725697
13 DEPRECIABLE ASSETS	6827211	-	45038	82213	185761	197384	512161	357112	553506	555105	783648	711686	2843598
14 LESS: ACCUMULATED DEPRECIATION	3235065	-	26016	41895	86385	89116	219498	172051	275512	291083	394431	344855	1294224
15 DEPLETABLE ASSETS	115156	-	-	-	-	-	-	-	1233	-	-	244	113678
16 LESS: ACCUMULATED DEPLETION	476	-	-	-	-	-	-	-	-	-	-	-	476
17 LAND	381333	-	*508	*1456	*4610	7312	35591	15689	42070	32330	42220	45681	153865
18 INTANGIBLE ASSETS (AMORTIZABLE)	1000015	-	*17361	*185	*3970	*10424	50428	*12558	11692	42468	63073	210349	577507
19 LESS: ACCUMULATED AMORTIZATION	105813	-	*3704	*137	*1542	*3788	8801	*2196	1318	4806	10489	17837	51195
20 OTHER ASSETS	1456645	-	*12009	*21608	26297	17992	103669	26505	64678	103921	96261	230362	753342
21 TOTAL LIABILITIES	14277438	-	96626	145559	238925	299701	897337	513564	874154	1037293	1320668	1742779	7110835
22 ACCOUNTS PAYABLE	994834	-	22239	*19176	30299	20089	63085	33871	73191	68002	69536	76697	518649
23 MORT, NOTES, AND BONDS UNDER 1 YR.	647033	-	*4842	*12837	35403	11649	27721	17189	25839	33483	75483	69962	332625
24 OTHER CURRENT LIABILITIES	1569500	-	*10950	*13824	15038	23992	67328	41130	74584	96424	109409	210774	906046
25 LOANS FROM STOCKHOLDERS	223201	-	*5993	*2242	*13130	*1827	*19849	*3425	8318	6422	10973	3955	147067
26 MORT, NOTES, BONDS, 1 YR OR MORE	1863804	-	*30254	*6490	52831	83981	209812	88786	118073	146900	123693	276018	726965
27 OTHER LIABILITIES	675981	-	*138	*2490	25775	5742	36063	23946	30139	28719	22802	47249	452918
28 CAPITAL STOCK	801848	-	23232	20226	54014	26324	66868	31698	79235	63764	64428	120061	251998
29 PAID-IN OR CAPITAL SURPLUS	852569	-	*8182	*1078	*14504	*7522	19158	13765	32224	68891	32781	192433	462032
30 RETAINED EARNINGS, APPROPRIATED	95378	-	*16731	-	-	*515	*16707	*10731	28912	2709	235	14273	4565
31 RETAINED EARNINGS, UNAPPROPRIATED	6834888	-	-12422	67941	1686	121634	396685	255233	459181	562027	823139	761587	3398198
32 LESS: COST OF TREASURY STOCK	281598	-	*13512	*745	*3756	*3574	25940	6211	55543	40048	11811	30231	90227
33 TOTAL RECEIPTS	18502781	129247	275577	345084	501722	516243	1361930	744714	1229072	1335336	1770406	1805106	8488342
34 BUSINESS RECEIPTS	17807162	*126710	269761	334912	497374	511061	1327075	710844	1190401	1292339	1728678	1739052	8078953
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14991	124	-	*4	*150	*280	*661	*741	960	2938	3388	3908	1838
36 STATE AND LOCAL	1740	-	-	-	-	-	*224	*386	457	273	67	98	234
37 OTHER INTEREST	146546	*1525	*504	*1069	860	2706	8087	5213	9151	15640	15990	13473	72329
38 RENTS	55073	4	*124	*886	*629	*282	3567	5203	5077	4392	4038	2340	28533
39 ROYALTIES	33237	-	*528	-	-	-	*2	*46	396	-	15	1368	30882
40 NET S-T GAIN LESS NET L-T LOSS	1475	-	*467	-	*213	-	*1	*7	57	74	27	1	628
41 NET L-T GAIN LESS NET S-T LOSS	108162	-	*2611	*117	*888	*900	4134	5355	3191	3624	678	10546	76120
42 NET GAIN, NONCAPITAL ASSETS	17841	*34	*748	*5335	*50	*34	2078	595	427	686	183	1553	6118
43 DIVIDENDS, DOMESTIC CORPORATIONS	62953	324	*209	-	*223	*225	6780	2075	8493	8275	7064	8504	20782
44 DIVIDENDS, FOREIGN CORPORATIONS	26378	-	-	-	-	-	*4	-	39	-	2084	24	24228
45 OTHER RECEIPTS	227224	*527	*626	*2760	*1335	756	9318	14250	10424	7097	8194	24238	147698
46 TOTAL DEDUCTIONS	16193728	115208	266999	320189	492602	479455	1222431	673948	1074649	1160745	1500202	1550149	7337151
47 COST OF SALES AND OPERATIONS	10957911	*87828	170395	215103	334302	308352	808025	450660	739335	832772	1088492	1030094	4892552
48 COMPENSATION OF OFFICERS	311150	*3081	*30544	23757	26230	26910	45989	16715	16996	17301	14940	15041	73644
49 REPAIRS	114035	*321	*830	*1145	4158	2958	9733	8339	8282	7699	11770	9369	49431
50 BAD DEBTS	106630	*605	*1082	*4231	1722	1719	6137	3808	7315	6729	9361	9889	54031
51 RENT PAID ON BUSINESS PROPERTY	153204	*774	4703	*4163	9891	5737	14645	8229	8191	9030	11484	13074	63283
52 TAXES PAID	644902	*4633	7375	8639	17041	18538	48123	28924	45398	48386	61877	68007	287960
53 INTEREST PAID	208356	*574	2826	*2758	6744	7712	18009	8070	11595	17166	19049	27634	86217
54 CONTRIBUTIONS OR GIFTS	34058	*465	*381	*302	*287	547	2103	1011	3601	4066	4311	4532	12452
55 AMORTIZATION	18782	9	*17	*32	*214	*30	*143	*321	153	197	1564	809	15295
56 DEPRECIATION	564070	3317	4719	8236	16628	18645	44900	30324	39856	43377	61246	55647	237175
57 DEPLETION	51651	-	-	-	-	-	-	-	50	-	-	-	51602
58 ADVERTISING	39747	38	*53	*202	*3161	*478	*516	*147	2124	2106	2651	3752	24521
59 PENSION, PROF SH, STOCK, ANNUITY	275359	*1317	*751	*662	*1374	5343	12033	10746	20410	22085	26665	25844	148128
60 EMPLOYEE BENEFIT PROGRAMS	192152	*436	*3825	*802	*4147	3339	11433	6921	10442	7737	19922	15491	107658
61 NET LOSS, NONCAPITAL ASSETS	5120	9	-	*321	*685	*726	1007	*78	515	715	552	159	354
62 OTHER DEDUCTIONS	2516601	11801	39497	49835	66018	78422	199632	99656	160388	141379	166319	270807	1232848
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2309053	14040	8579	24895	9121	36788	139499	70767	154423	174591	270203	254956	1151192
64 CONST TAXABLE INC FRM REL FRN CORPS.	15347	-	-	-	-	-	-	-	19	-	-	1	15326
65 NET INCOME (LESS DEFICIT), TOTAL	2322660	14040	8579	24895	9121	36788	139275	70381	153985	174319	270136	254859	1166283
66 NET INCOME	2373831	*16038	16718	25900	26080	42382	148926	70914	157049	174319	270136	259086	1166283
67 DEFICIT	51171	*1998	*8140	*1005	*16960	*5594	*9651	*533	3064	-	-	4226	-
68 NET INCOME (LESS DEFICIT), F 1120S	14387	-	*7838	*7058	*-9863	*6909	*2445	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	70574	557	*2929	*542	*6769	*74	8401	2492	9819	8194	6401	8844	15552
71 NET OPERATING LOSS DEDUCTION	16650	282	*2752	*542	*6579	-	*2337	*609	2030	373	-0	1035	110
72 DIVIDENDS RECEIVED DEDUCTION	53825	275	*177	-	*190	*74	6064	1883	7789	7821	6400	7810	15342
73 OTHER	100	-	-	-	-	-	-	-	-	-	-	-	100
74 INCOME SUBJECT TO TAX, TOTAL	2274432	*15481	*5392	18300	17699	32314	135834	68433	147436	166124	263735	252952	1150731
75 NET L-T CAP GN TAXED AT ALT RATES.	100411	-	-	-	*888	-	*1867	5351	1372	3624	678	10546	76087
76 INCOME TAX (BEFORE CREDITS), TOTAL	1059121	*7630	*1790	4879	4816	12893	61187	31501	70104	78813	126059	119573	539876
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1055153	*7182	*1425	4798	4794	12775	61001	30997	69864	78527	125985	119324	538480
78 TAX FRM RECOMP PRIOR YR INV CR	3850	*448	*365	*81	*22	*118	178	455	215	250	73	249	1396
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*118	-	-	-	-	-	*8	*49	26	36	-	-	-
81 FOREIGN TAX CREDIT	21901	*9	-	-	-	-	-	*15	150	12	935	7	20774
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	56633	*1048	*173	*811	1832	1660	5018	2988	3708	3776	6994	5509	23115
84 NONREFUND ENERGY CREDIT BEFORE LIM.	254	-	-	-	-	-	-	-	13	-	26	14	201
85 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	*8	-	-	-	7	-	-	-	1
86 JOBS CREDIT	14166	*360	*24	*1380	*787	2163	3042	1768	1612	1136	602	778	513
87 1978 ESTIMATED TAX PAYMENTS	759106	*6714	*404	*793	*1652	6925	44812	22554	52854	56920	85009	88013	392457
88 REFUND OF 1978 EST TAX PAYMENTS	*8247	800	-	-	-	-	*167	*218	492	271	-	-	6300
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	113804	*1998	*684	*118	*1070	*730	4242	2509	4154	10349	13106	8113	66731
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	418447	35	*2566	*5561	*2208	*10455	28535	12041	28985	24143	28746	38813	236359
92 CORPORATION'S OWN STOCK	*33759	-	-	-	-	-	-	*1754	1419	-	-	30585	-
93 INVEST CREDIT: COST OF PROPERTY	672063	*12629	*4099	*11425	27434	25777	63615	36306	42772	41040	79412	55923	271630
94 INVESTMENT QUALIFIED FOR CREDIT	595259	*10504	*1876	*6635	22870	21193	58628	34204	39690	37663	72180	51402	238413
95 TENTATIVE CREDIT	59526	*1050	*188	*664	2287	2119	5863	3420	3969	3766	7218	5140	23841
96 CREDIT CARRYOVER	5587	*330	*100	*312	*847	*438	*1215	*868	344	10	743	358	22
97 ENERGY INVEST CREDIT: COST OF PROP.	2684	-	-	-	-	-	-	-	130	-	260	280	2014
98 INVESTMENT QUALIFIED FOR CREDIT	2684	-	-	-	-	-	-	-	130	-	260	280	2014
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1025062	13451	*13966	*34786	*40022	51069	114048	81650	103802	83297	101274	102337	285360
100 102% FUTA WAGES PAID IN 1977	930937	12802	*10091	*28394	*35134	44675	104692	73117	98719	78341	96873	78555	269543
101 CREDIT CARRYOVER	866	-	*130	-	*405	*153	*87	-	68	23	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	43420	-	-	-	-	-	*325	*2008	637	1503	753	2605	35589
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Printing and publishing: Periodicals

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4101	*181	2211	939	*303	229	164	31	20	9	9	***	***
2 TOTAL ASSETS	4936804	-	56137	145696	*108721	172789	304992	222300	369361	309315	589245	***	***
3 CASH	277508	-	7599	12320	*11816	12980	23453	40179	34625	15135	35638	**0	000
4 NOTES AND ACCOUNTS RECEIVABLE	1070988	-	*15772	59707	*34867	55952	85884	66824	94470	48808	168523	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	93389	-	*802	*1705	-	*2063	2339	*4197	5433	2859	14491	***	***
6 INVENTORIES	519309	-	*3655	*6672	*14620	29617	45113	23712	48330	23379	49302	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	47421	-	*19	-	-	-	-	*6039	7454	9005	8906	***	***
8 STATE AND LOCAL	*44477	-	-	-	-	*298	*19025	*525	195	11100	13334	***	***
9 OTHER CURRENT ASSETS	362241	-	*6611	7739	*1836	10990	18277	20328	34844	56284	48801	***	***
10 LOANS TO STOCKHOLDERS	48296	-	*956	*2674	*1001	*2736	*2549	-	1477	1299	347	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*83871	-	-	-	*1371	*95	-	-	-	441	1300	***	***
12 OTHER INVESTMENTS	512529	-	-	*2469	*20005	*13769	32532	*12755	56324	39089	85782	***	***
13 DEPRECIABLE ASSETS	2029846	-	29975	71560	*62753	76250	106505	82584	108416	62534	124688	***	***
14 LESS: ACCUMULATED DEPRECIATION	863233	-	15099	38009	*40421	37778	46149	43584	49084	27224	37317	***	***
15 DEPLETABLE ASSETS	65014	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	13783	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND	96230	-	-	*2424	-	*4081	9752	*1439	3838	12235	16259	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	101416	-	*12566	*3952	*27	*2885	*4328	*2795	18046	6505	26598	***	***
19 LESS: ACCUMULATED AMORTIZATION	22204	-	*5331	*2494	*11	*192	*2763	*537	5325	406	2681	***	***
20 OTHER ASSETS	670267	-	*216	*18387	*857	3169	8825	13438	21184	93991	64255	***	***
21 TOTAL LIABILITIES	4936804	-	56137	145696	*108721	172789	304992	222300	369361	309315	589245	***	***
22 ACCOUNTS PAYABLE	605400	-	21254	52466	*24245	31893	66049	22366	62436	31096	48477	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	260658	-	*17218	*13640	*13677	*12029	21325	*9548	24809	11231	14694	***	***
24 OTHER CURRENT LIABILITIES	833634	-	*33615	22489	*11139	42868	35253	38384	75570	40328	125609	***	***
25 LOANS FROM STOCKHOLDERS	103517	-	*11598	*26723	*3212	*1678	*4769	*1892	9128	4900	2091	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	859498	-	*15687	*18326	*22999	24479	93482	*8992	53930	34372	130670	***	***
27 OTHER LIABILITIES	548026	-	*2372	*9944	*24976	*7475	40132	*26360	59749	104274	38659	***	***
28 CAPITAL STOCK	265352	-	12586	7347	*6465	18846	20951	4050	15772	14035	77056	***	***
29 PAID-IN OR CAPITAL SURPLUS	483752	-	*-7978	*1922	*1483	*3598	16703	*4518	12233	18755	65978	***	***
30 RETAINED EARNINGS, APPROPRIATED	240	-	-	-	-	-	-	-	240	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1056926	-	-46693	-5492	*29178	41950	16831	106755	57654	62152	86267	***	***
32 LESS: COST OF TREASURY STOCK	80198	-	*3522	*1669	*28653	*12027	*10503	*565	2160	11828	255	***	***
33 TOTAL RECEIPTS	7588604	*180488	238144	479463	*318709	409916	594755	463350	649752	471870	651295	***	***
34 BUSINESS RECEIPTS	7329399	*178967	237946	469651	*313524	401143	576184	457410	621225	454879	623859	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2803	23	-	-	-	*18	*38	*427	427	451	1075	***	***
36 STATE AND LOCAL	2396	-	-	-	-	*14	*1252	*33	189	561	1	***	***
37 OTHER INTEREST	42114	*272	*198	*119	*810	863	1584	*2722	3685	4931	3335	***	***
38 RENTS	27180	*106	-	-	*1852	*2183	*3846	-	89	3080	2026	***	***
39 ROYALTIES	15095	*28	-	-	-	-	*188	-	290	1189	1593	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*906	456	-	-	-	*313	*33	-	-	-0	104	***	***
41 NET L-T GAIN LESS NET S-T LOSS	41962	17	-	-	-	*366	*1470	*387	100	437	5375	***	***
42 NET GAIN, NONCAPITAL ASSETS	4787	21	-	*3	*23	*702	*1184	*18	207	47	101	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	13236	-	-	*11	*657	*608	*457	*742	798	819	5414	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	17747	-	-	-	-	-	-	-	-	677	1167	***	***
45 OTHER RECEIPTS	90979	*598	-	*9678	*1842	*3707	8519	1611	22741	4800	7246	***	***
46 TOTAL DEDUCTIONS	7184658	*173381	244169	472586	*322014	403471	597436	419086	605730	446835	618140	***	***
47 COST OF SALES AND OPERATIONS	4424070	*93415	166715	299561	*208031	241164	390098	269299	409797	337403	448876	***	***
48 COMPENSATION OF OFFICERS	193751	*3002	*16024	36441	*17995	20534	26831	17119	10100	7743	5931	***	***
49 REPAIRS	27545	*669	*706	1698	*1912	*1273	2815	*565	1297	1703	1967	***	***
50 BAD DEBTS	48823	*905	-	*3715	*1868	2886	2193	*2030	4611	5648	2151	***	***
51 RENT PAID ON BUSINESS PROPERTY	110648	*2532	6959	9384	*5445	*7641	7590	8328	5778	6798	8637	***	***
52 TAXES PAID	160885	*4342	4418	13020	*6060	10163	13156	11512	13794	8421	14892	***	***
53 INTEREST PAID	83506	3266	*3094	3588	*3980	2917	5337	1740	6529	4046	14209	***	***
54 CONTRIBUTIONS OR GIFTS	8418	*26	*91	*144	*238	*180	215	1105	628	891	243	***	***
55 AMORTIZATION	4400	13	*570	*629	*5	*122	*24	*206	95	60	214	***	***
56 DEPRECIATION	126155	*1584	4390	7307	*5155	8815	9374	6655	10077	5093	9565	***	***
57 DEPLETION	257	-	-	-	-	-	-	-	-	-	-	***	***
58 ADVERTISING	65232	*4074	*127	*373	*3239	*690	*258	*3757	10029	2194	2222	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	80119	*1322	-	*3648	*1486	*2460	6539	7471	6481	7404	3980	***	***
60 EMPLOYEE BENEFIT PROGRAMS	45553	719	*977	*3199	*1549	*3814	6223	*2922	1884	2822	3011	***	***
61 NET LOSS, NONCAPITAL ASSETS	1418	3	*3	*81	*7	*75	*655	*152	36	40	58	***	***
62 OTHER DEDUCTIONS	1803878	*57508	40096	89797	*65044	100738	126127	86225	124592	56570	102184	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	403946	*7107	-6026	6877	*-3305	6445	-2682	44264	44022	25035	33155	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	14594	-	-	-	-	-	-	-	-	491	745	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	416145	*7107	-6026	6877	*-3305	6431	-3933	44231	43833	24965	33899	***	***
66 NET INCOME	508340	*8759	*10065	20446	*5748	13262	27519	44231	43833	25680	39947	***	***
67 DEFICIT	92195	*1652	16091	*13569	*9054	*6831	31453	-	-	715	6048	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*10414	-	*1981	*3563	-	*2017	*2853	-	-	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	28184	2511	*1295	*5386	*1400	*513	*1718	*661	5397	1266	4860	***	***
71 NET OPERATING LOSS DEDUCTION	16891	2511	*1295	*5377	*841	-	*1330	*30	4939	570	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	11260	-	-	*10	*559	*513	*388	*631	458	696	4860	***	***
73 OTHER	33	-	-	-	-	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	465930	*6248	*2570	*11497	*4349	*11137	22949	43570	38436	24414	35087	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	36725	17	-	-	-	*273	*157	*387	100	437	1606	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	207677	*2989	*507	*2290	*938	*3653	9778	20424	18218	11543	16483	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	207012	*2891	*507	*2288	*931	*3612	9725	20403	18193	11527	16455	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	665	*98	-	*2	*8	*41	*53	*20	25	16	29	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	20286	-	-	-	-	-	-	*4	16	2	832	***	***
82 U.S. POSSESSIONS TAX CREDIT	218	-	-	-	-	-	218	-	-	-	-	***	***
83 INVESTMENT CREDIT	15076	38	*63	*1038	*266	*636	892	*761	999	370	1206	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	84	-	-	-	-	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	1	-	-	-	-	-	-	-	-	-	1	***	***
86 JOBS CREDIT	4024	99	*192	*619	*106	*246	*533	*823	550	175	483	***	***
87 1978 ESTIMATED TAX PAYMENTS	131176	*2320	-	*724	*225	*2930	6805	*10430	13642	9787	13333	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	1365	-	-	-	-	-	-	-	365	-	1000	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81075	*4310	*2241	*4166	*429	*6530	6879	*10848	3978	2032	7328	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	90759	*379	*5792	-	*605	*238	*803	*1918	2703	2263	1996	***	***
92 CORPORATION'S OWN STOCK	*74	-	-	-	-	-	-	*74	-	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	170796	5376	*2672	12231	*3658	9392	13730	*8432	11976	5260	15323	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	151784	3798	*646	10501	*3123	*7897	12067	*7614	10634	4647	14533	***	***
95 TENTATIVE CREDIT	15746	380	*65	1050	*312	*790	1207	*761	1063	465	1453	***	***
96 CREDIT CARRYOVER	4156	98	*139	*487	*281	*63	*242	-	220	53	344	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	1690	-	-	-	-	-	-	-	-	2	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	841	-	-	-	-	-	-	-	-	2	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	306901	914	*1703	*21124	*11530	*18284	26083	*32844	15249	8807	20819	***	***
100 102% FUTA WAGES PAID IN 1977	279062	680	*886	*18101	*10984	*15549	23626	*29300	13658	8458	18752	***	***
101 CREDIT CARRYOVER	*779	-	-	-	*141	*538	-	-	100	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	14563	-	-	-	-	-	-	*39	35	164	702	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 2735

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4465	335	2879	*389	*270	286	205	30	35	9	8	11	8
2 TOTAL ASSETS	8130596	-	51865	*61678	*99302	203891	459198	200146	532221	321082	552051	1633295	4015867
3 CASH	320407	-	13715	*19623	*21142	20999	40031	17957	35296	4057	9973	47134	90480
4 NOTES AND ACCOUNTS RECEIVABLE	2353227	-	*8215	*5708	*30331	56950	129804	53053	152471	74013	142308	573095	1127278
5 LESS: ALLOWANCE FOR BAD DEBTS	274558	-	*216	2	*669	*603	4719	*4417	8496	3501	9038	44574	198322
6 INVENTORIES	1510187	-	*9805	*27289	*26833	45959	113872	55622	117773	60666	138920	273047	640402
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	50668	-	-	-	-	*4079	*10437	-	13130	-	-	7939	15084
8 STATE AND LOCAL	*194674	-	-	-	-	*939	-	-	2675	-	-	71047	120013
9 OTHER CURRENT ASSETS	952463	-	*1485	*2333	*1312	22016	28218	14131	29112	25897	42688	255062	530209
10 LOANS TO STOCKHOLDERS	12503	-	*414	*668	*15	*2498	*4754	*134	454	-	2571	258	737
11 MORTGAGE AND REAL ESTATE LOANS	*7390	-	*20	-	-	-	-	-	1675	-	5544	143	8
12 OTHER INVESTMENTS	994501	-	*2437	8	*4666	*2160	26667	*11192	75536	58724	58233	87836	667044
13 DEPRECIABLE ASSETS	2375682	-	21759	*10234	*26492	75835	166038	58892	141501	102047	247005	402237	1123642
14 LESS: ACCUMULATED DEPRECIATION	1067300	-	9350	*6013	*15014	37534	78680	26761	72015	48772	131457	185877	455827
15 DEPLETABLE ASSETS	*2902	-	-	-	*289	-	-	-	-	2613	-	-	-
16 LESS: ACCUMULATED DEPLETION	1180	-	-	-	-	-	-	-	-	1180	-	-	-
17 LAND	90736	-	*1323	*1357	*150	*2400	8147	*2881	9783	6239	6115	12095	40247
18 INTANGIBLE ASSETS (AMORTIZABLE)	154133	-	*1622	*2129	-	*3677	*4697	*18923	21584	24390	3257	61160	12693
19 LESS: ACCUMULATED AMORTIZATION	65925	-	*522	*1717	-	*2156	*4510	*4676	8098	7679	328	33535	2704
20 OTHER ASSETS	520083	-	*1158	*61	*3754	6673	14442	*3214	19841	23569	36260	106230	304883
21 TOTAL LIABILITIES	8130596	-	51865	*61678	*99302	203891	459198	200146	532221	321082	552051	1633295	4015867
22 ACCOUNTS PAYABLE	827187	-	*14632	*5055	*34276	38655	55208	29568	78932	45234	43280	114904	367444
23 MORT, NOTES, AND BONDS UNDER 1 YR.	540331	-	*1081	*847	*3599	31572	35252	*21405	41737	33768	24487	62855	283729
24 OTHER CURRENT LIABILITIES	1245185	-	*4090	*13265	*4081	22686	56381	29140	83890	33268	78122	359434	560829
25 LOANS FROM STOCKHOLDERS	88665	-	*18646	*2375	*24331	*13949	*4718	*3261	7518	-	6606	4220	3041
26 MORT, NOTES, BONDS, 1 YR OR MORE	1091502	-	*10777	*17034	*7394	30134	68411	*29275	42970	66383	86357	109488	623279
27 OTHER LIABILITIES	738828	-	*3306	*7	*11855	*15968	11919	*2619	66787	11893	3284	203587	407604
28 CAPITAL STOCK	474923	-	9081	*14012	*9295	26803	27073	4227	32596	27240	36865	43182	244549
29 PAID-IN OR CAPITAL SURPLUS	892567	-	*1670	*11419	*635	*7162	23006	*22153	47364	95447	47469	201802	434440
30 RETAINED EARNINGS, APPROPRIATED	*10871	-	*48	-	-	-	*60	*684	1101	25	150	1024	7779
31 RETAINED EARNINGS, UNAPPROPRIATED	2323564	-	-11395	*-2336	*3838	17430	188416	58669	141364	9244	237947	583636	1096752
32 LESS: COST OF TREASURY STOCK	103027	-	*70	-	-	*467	11246	*856	12039	1419	12516	50836	13577
33 TOTAL RECEIPTS	9818295	118361	194336	*90323	*146425	313302	760549	186387	719066	322039	821603	1841302	4304603
34 BUSINESS RECEIPTS	9268312	*106920	190369	*89835	*143946	308433	739523	179163	676221	310326	797496	1637008	4089072
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6934	-	*14	-	-	*200	*589	-	917	-	-	5211	2
36 STATE AND LOCAL	4722	-	-	-	-	*62	*31	-	110	-	-	96	4422
37 OTHER INTEREST	83031	*549	*336	*254	*1017	*1314	4056	*970	2938	1277	3858	16551	49910
38 RENTS	63709	*1578	*2122	-	-	*235	2975	*7	1735	1459	651	2403	50545
39 ROYALTIES	76757	*1095	-	-	*279	*1265	4508	*607	11900	893	2374	25482	28354
40 NET S-T GAIN LESS NET L-T LOSS	605	-	-	-	-	-	-	-	479	-	46	9	71
41 NET L-T GAIN LESS NET S-T LOSS	19144	-	*1270	-	-	*7	*695	*12	2095	288	1023	7001	6753
42 NET GAIN, NONCAPITAL ASSETS	9145	*4481	*225	-	*2	*7	*64	*257	166	67	791	155	2932
43 DIVIDENDS, DOMESTIC CORPORATIONS	32342	-	-	-	*289	*630	3722	*92	2839	9	1986	16837	5938
44 DIVIDENDS, FOREIGN CORPORATIONS	25924	-	-	-	-	*4	-	-	2786	340	924	7141	14728
45 OTHER RECEIPTS	227671	*3739	-	*234	*893	1144	4385	5280	16881	7378	12453	123409	51875
46 TOTAL DEDUCTIONS	8862683	118080	201265	*83749	*146268	310079	716297	178003	666989	317763	763325	1573621	3787245
47 COST OF SALES AND OPERATIONS	4896310	*48931	111778	*43500	*93477	187329	452322	105820	437007	199945	501758	837552	1876892
48 COMPENSATION OF OFFICERS	197822	*8426	*16116	*12240	*9252	16282	31737	5987	15058	5107	12521	24060	41037
49 REPAIRS	45579	*124	*238	*208	*666	*1595	5807	*553	3116	1519	3204	7673	20878
50 BAD DEBTS	84273	*153	*26	*194	*296	602	3064	*4054	2849	2585	2432	16976	51043
51 RENT PAID ON BUSINESS PROPERTY	202026	*5969	4810	*1912	*3538	4372	10271	1665	8507	4871	7580	33203	115328
52 TAXES PAID	289968	4439	5255	*1471	*3255	9630	21001	4407	15510	7941	28254	48961	139843
53 INTEREST PAID	160206	*756	*2524	*755	*3058	6796	8572	3427	8062	10683	10713	27088	77772
54 CONTRIBUTIONS OR GIFTS	15228	-	*53	1	*42	*58	577	*143	579	151	504	1120	12000
55 AMORTIZATION	8996	-	*42	*7	-	*152	*93	*2	480	1009	18	3895	3299
56 DEPRECIATION	208405	*1046	2572	*740	*2757	6799	15810	4389	12182	6613	20413	45066	90019
57 DEPLETION	*831	-	-	-	-	-	*98	-	-	734	-	-	-
58 ADVERTISING	311461	*10874	9208	*1529	*1877	4099	29570	*1760	24709	8428	14424	78435	126548
59 PENSION, PROF SH, STOCK, ANNUITY	140364	*4289	*1411	14	*863	*1933	7369	*2463	5186	3670	8930	30420	73817
60 EMPLOYEE BENEFIT PROGRAMS	67853	*1120	*972	4	*1115	*1808	5146	*326	5210	3802	9593	11118	27640
61 NET LOSS, NONCAPITAL ASSETS	1216	3	*54	-	-	*361	*70	*2	10	18	498	113	87
62 OTHER DEDUCTIONS	2232144	31951	46207	*21176	*26072	68265	124792	43005	128525	60687	142483	407940	1131043
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	955612	281	-6929	*6574	*157	3223	44253	8384	52077	4276	58277	267682	517358
64 CONST TAXABLE INC FRM REL FRN CORPS.	23303	-	-	-	-	-	*247	-	2441	-	900	4325	15391
65 NET INCOME (LESS DEFICIT), TOTAL	974194	281	-6929	*6574	*157	3161	44468	8384	54408	4276	59177	271910	528328
66 NET INCOME	1045609	*4922	*11595	*6844	*5045	12068	59660	*11493	61831	11908	59177	272738	528328
67 DEFICIT	71415	*4641	18524	*270	*4889	*8908	*15192	*3110	7423	7632	-	829	-
68 NET INCOME (LESS DEFICIT), F 1120S	6550	*-2520	*-177	*4159	*-3226	*1103	*7211	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	48150	-	-	*2540	*2045	*616	1198	-	4008	911	131	28076	8625
71 NET OPERATING LOSS DEDUCTION	31157	-	-	*2540	*1800	*81	*523	-	2839	838	77	14526	7934
72 DIVIDENDS RECEIVED DEDUCTION	16585	-	-	-	*245	*536	675	-	1169	2	17	13459	483
73 OTHER	407	-	-	-	-	-	-	-	-	72	37	91	208
74 INCOME SUBJECT TO TAX, TOTAL	979107	*4922	*7853	*145	*1502	*9708	51251	*11493	57824	10997	59046	244664	519702
75 NET L-T CAP GN TAXED AT ALT RATES.	17011	-	-	-	-	-	*291	*12	1870	60	1023	7001	6753
76 INCOME TAX (BEFORE CREDITS), TOTAL	459197	*1493	*1569	*30	*310	*3175	22512	*5311	27032	5547	28079	115903	248237
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	457544	*1109	*1564	*30	*303	*3171	22443	*5256	27009	5205	27979	115676	247799
78 TAX FRM RECOMP PRIOR YR INV CR	1653	*384	*5	-	*7	*4	*69	*55	22	342	99	227	438
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	39855	-	-	-	-	*7	*98	*-0	2452	824	1437	12278	22759
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	18441	*120	*136	*9	*68	*1048	1011	*362	1294	370	2323	3674	8026
84 NONREFUND ENERGY CREDIT BEFORE LIM	24	-	-	-	-	-	-	-	-	-	21	-0	2
85 WORK INCENTIVE (WIN) CREDIT	*23	-	-	-	-	-	*17	-	-	-	2	3	1
86 JOBS CREDIT	4069	-	*8	-	*128	*801	1502	*10	391	146	307	472	304
87 1978 ESTIMATED TAX PAYMENTS	281508	*442	*1110	-	-	*1030	12632	*2536	15753	1595	19739	71322	155349
88 REFUND OF 1978 EST TAX PAYMENTS	6159	-	-	-	-	-	*1621	*87	-	345	830	3275	-
89 REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87347	132	*199	-	*1871	*3164	4586	*1093	4301	5166	5522	18052	43262
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	229423	*9851	*5867	88	*6	*1570	*6615	*1092	5620	1899	34078	63406	99332
92 CORPORATION'S OWN STOCK	*1322	-	-	-	*3	-	-	-	-	-	1319	-	-
93 INVEST CREDIT: COST OF PROPERTY	254236	*1780	*3681	*57	*3025	9397	14633	6903	16788	13600	22719	54967	106685
94 INVESTMENT QUALIFIED FOR CREDIT	194807	*1756	*1420	-	*364	7388	12955	6531	14491	10429	20388	37842	81243
95 TENTATIVE CREDIT	19503	*176	*142	-	*36	739	1295	653	1449	1065	2039	3784	8124
96 CREDIT CARRYOVER	4187	89	*3	*9	*32	*743	*735	*79	334	598	-	371	1195
97 ENERGY INVEST CREDIT: COST OF PROP.	236	-	-	-	-	-	-	-	-	-	210	4	22
98 INVESTMENT QUALIFIED FOR CREDIT	236	-	-	-	-	-	-	-	-	-	210	4	22
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	419842	1838	*199	*1031	*877	*32538	30035	*12781	27414	15353	42586	96653	158536
100 102% FUTA WAGES PAID IN 1977	377427	1739	-	*200	*146	*24778	27618	*10695	24679	14558	41448	88688	142879
101 CREDIT CARRYOVER	*940	4	-	-	-	-	*533	*238	65	100	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	7231	-	-	-	-	-	*82	-	735	79	90	988	5257
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	20946	181	11980	3669	2261	1455	1153	150	57	20	11	***	***
2 TOTAL ASSETS	11064570	-	477436	571709	764730	1025367	2254507	1044034	871564	667254	725050	***	***
3 CASH	754361	-	58779	91657	83359	103390	145050	83675	52671	37240	23273	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3136405	-	114517	184183	213083	326107	688831	299641	239119	201451	204367	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	70745	-	*1767	1531	4944	5938	11555	8133	6610	5815	5104	***	***
6 INVENTORIES	1736455	-	34666	39307	81362	148810	418592	204499	151115	129931	119170	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	78121	-	*9127	-	-	*1585	*4504	*5386	841	258	1000	***	***
8 STATE AND LOCAL	42700	-	-	*27	-	*32	*3173	-	201	19416	-	***	***
9 OTHER CURRENT ASSETS	407952	-	28716	29549	30721	28477	86752	24957	47264	24231	13872	***	***
10 LOANS TO STOCKHOLDERS	46711	-	11722	*12329	*3871	3321	10806	3545	1116	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8284	-	-	-	-	*3628	*3598	-	329	89	165	***	***
12 OTHER INVESTMENTS	579750	-	*7512	*18310	26886	30904	86100	59958	51534	49611	93295	***	***
13 DEPRECIABLE ASSETS	7198136	-	414136	354382	603764	692707	1478614	658484	486914	345659	386007	***	***
14 LESS: ACCUMULATED DEPRECIATION	3490218	-	232177	180451	310113	359026	755619	327704	203589	162699	178484	***	***
15 DEPLETABLE ASSETS	*37870	-	*7617	-	-	-	*132	*1964	-	-	828	***	***
16 LESS: ACCUMULATED DEPLETION	*1843	-	*1629	-	-	-	*23	-	-	-	192	***	***
17 LAND	150113	-	*2873	*3918	6415	18345	27102	21196	20827	8812	9896	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	64994	-	8531	600	*6779	17403	5433	*1395	2801	8274	2156	***	***
19 LESS: ACCUMULATED AMORTIZATION	21402	-	2472	182	*1458	3673	1480	*367	792	3449	275	***	***
20 OTHER ASSETS	406926	-	17284	19611	25004	19294	64496	15538	27822	14244	55075	***	***
21 TOTAL LIABILITIES	11064570	-	477436	571709	764730	1025367	2254507	1044034	871564	667254	725050	***	***
22 ACCOUNTS PAYABLE	1417428	-	96989	79806	131834	176263	398792	143935	108403	65745	67352	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	888264	-	52320	57583	63588	111087	294096	101229	85398	36077	26563	***	***
24 OTHER CURRENT LIABILITIES	1291471	-	47254	52193	56529	89728	242865	119087	92507	84175	82323	***	***
25 LOANS FROM STOCKHOLDERS	272192	-	81701	41209	35835	68802	29605	*4718	4586	166	5352	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1814281	-	90326	93987	153932	211505	423681	164903	162812	121351	95334	***	***
27 OTHER LIABILITIES	202766	-	2511	10486	18979	20782	20832	13643	13406	9651	13875	***	***
28 CAPITAL STOCK	935965	-	89662	88296	57832	72502	153080	80308	57642	54462	51959	***	***
29 PAID-IN OR CAPITAL SURPLUS	537115	-	27179	17500	19723	19857	54963	71404	58279	55856	96254	***	***
30 RETAINED EARNINGS, APPROPRIATED	71740	-	*3765	*7671	*2652	*6817	*19335	*6733	76	24078	599	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3869030	-	1035	146673	250232	278810	682792	349887	297267	219934	296288	***	***
32 LESS: COST OF TREASURY STOCK	235683	-	*15306	*23696	26405	30787	65534	11815	8812	4241	10848	***	***
33 TOTAL RECEIPTS	21158493	238607	1493545	1337484	1782513	2168125	4722356	1970971	1377721	1201678	1195598	***	***
34 BUSINESS RECEIPTS	20829397	228637	1467748	1327404	1763888	2147667	4668994	1934299	1352580	1186889	1174981	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8753	20	*1715	*95	*100	*314	538	*283	205	152	30	***	***
36 STATE AND LOCAL	1299	-	-	-	-	-	*156	*345	43	694	1	***	***
37 OTHER INTEREST	57995	816	1078	1495	2444	3596	9358	4564	4343	3304	3191	***	***
38 RENTS	35928	140	*2417	*540	5323	3380	4089	4775	2927	2182	7210	***	***
39 ROYALTIES	9555	679	-	-	-	-	*235	*4796	616	80	11	***	***
40 NET S-T GAIN LESS NET L-T LOSS	1580	-	-	-	*557	*252	*329	*345	86	10	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	46227	*672	*5542	*1721	*818	*1941	2207	756	1696	467	895	***	***
42 NET GAIN, NONCAPITAL ASSETS	21374	92	*1457	*1953	4194	3089	5254	1121	2173	811	260	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	7800	-	*5	*611	*1151	*173	1866	825	1554	518	2	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	5246	2744	-	-	-	-	-	-	51	522	280	***	***
45 OTHER RECEIPTS	133340	*4807	13584	3666	4039	7715	29330	18862	11448	6047	8737	***	***
46 TOTAL DEDUCTIONS	19951428	238640	1435344	1293956	1724914	2076859	4516969	1853027	1298323	1114555	1092685	***	***
47 COST OF SALES AND OPERATIONS	13663833	154142	790409	786842	1107708	1419648	3240624	1320897	964339	834337	785165	***	***
48 COMPENSATION OF OFFICERS	890373	1559	186816	134726	145660	126192	178274	49484	23275	15402	12195	***	***
49 REPAIRS	140792	*664	14381	11831	12170	13701	17174	10285	8013	7934	7046	***	***
50 BAD DEBTS	73700	266	11628	7415	6862	7519	14379	7568	3964	3395	3340	***	***
51 RENT PAID ON BUSINESS PROPERTY	273833	*1688	64052	41697	29327	27281	35994	19091	10521	7950	16667	***	***
52 TAXES PAID	657021	*3341	56309	50908	65362	67011	132923	56789	37098	34105	31849	***	***
53 INTEREST PAID	262071	4552	18316	14649	21517	27365	65960	26143	19731	14545	11318	***	***
54 CONTRIBUTIONS OR GIFTS	16527	22	468	199	553	925	2249	2183	696	1317	1033	***	***
55 AMORTIZATION	7336	3	373	84	*1141	*278	562	*264	345	547	89	***	***
56 DEPRECIATION	589275	*4044	46374	32134	61768	65510	119688	56224	37995	24553	30269	***	***
57 DEPLETION	329	-	-	-	-	-	-	-	-	-	166	***	***
58 ADVERTISING	100928	*946	4460	5812	6987	6804	33591	14757	5166	5581	8253	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	186423	1170	*3485	*9189	11360	15599	35413	18710	8773	14056	11805	***	***
60 EMPLOYEE BENEFIT PROGRAMS	184207	893	9319	8331	12239	23797	32696	20120	10099	8544	8874	***	***
61 NET LOSS, NONCAPITAL ASSETS	5611	1	*717	-	*98	*369	415	687	246	2549	318	***	***
62 OTHER DEDUCTIONS	2899169	65347	228237	190138	242161	274861	607026	249825	168064	139741	164298	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1207064	-33	58200	43528	57599	91267	205387	117944	79398	87123	102913	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	3942	2567	-	-	-	-	-	-	16	299	153	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	1209707	2535	58200	43528	57599	91267	205231	117598	79371	86728	103065	***	***
66 NET INCOME	1306722	*12763	77508	57762	75859	99637	218576	122571	83768	89171	103216	***	***
67 DEFICIT	97015	10228	19308	14234	18260	*8370	13345	*4972	4396	2443	151	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	45511	-	21974	*237	*6884	*2030	*7704	*6246	436	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	54152	*1823	14396	*3890	*4019	6117	9434	2308	2592	3903	5263	***	***
71 NET OPERATING LOSS DEDUCTION	48396	*1823	14392	*3371	*3041	*5970	7869	*1663	1577	3491	5200	***	***
72 DIVIDENDS RECEIVED DEDUCTION	5696	-	*4	*520	*978	*147	1565	645	1015	412	2	***	***
73 OTHER	61	-	-	-	-	-	-	-	-	-	61	***	***
74 INCOME SUBJECT TO TAX, TOTAL	1200784	10940	35514	53254	64850	91528	201306	114017	80744	85268	97954	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	36395	487	-	*46	*196	*1845	1401	*289	1273	467	895	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	502738	4970	7001	11483	16788	29783	84461	53179	38098	40424	46784	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	499926	4960	6968	11464	16274	29345	83859	52969	37770	40290	46631	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2663	7	*33	*18	514	438	601	210	324	134	148	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	26	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	124	3	-	-	-	-	-	-	4	-	5	***	***
81 FOREIGN TAX CREDIT	6071	2658	-	-	-	-	-	-	50	806	511	***	***
82 U.S. POSSESSIONS TAX CREDIT	1041	-	-	-	111	-	-	930	-	-	-	***	***
83 INVESTMENT CREDIT	68426	91	2773	3104	5520	8843	16303	6753	4390	3674	3997	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	*75	-	-	-	-	-	*12	*1	-	9	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	65	-	-	-	-	*13	*32	*4	6	2	7	***	***
86 JOBS CREDIT	33173	24	*1212	*1535	4791	5913	12143	3205	1907	1149	687	***	***
87 1978 ESTIMATED TAX PAYMENTS	292778	1653	*749	3678	5639	11984	39638	30186	24723	24348	31611	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	6678	-	-	-	*418	*951	3546	*1134	630	-	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95736	*1900	3217	5568	3068	8952	23952	7534	4592	6019	6014	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	182820	2796	*11492	*406	1719	2791	13517	11075	8700	9384	26596	***	***
92 CORPORATION'S OWN STOCK	*2935	-	-	-	-	-	-	*18	457	1778	683	***	***
93 INVEST CREDIT: COST OF PROPERTY	907237	2974	63811	62107	95707	100227	224794	77820	52948	37568	42643	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	809944	2801	39849	56914	67353	88847	211094	73924	50166	35460	41288	***	***
95 TENTATIVE CREDIT	81384	280	3984	5691	6735	8885	21109	7392	5036	3546	4137	***	***
96 CREDIT CARRYOVER	28644	59	3142	*2611	4704	5710	7826	*1336	1050	1658	549	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	*750	-	-	-	-	-	*124	*8	-	94	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	*750	-	-	-	-	-	*124	*8	-	94	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1374789	1112	89083	53518	137450	121257	283486	113443	74606	96567	72820	***	***
100 102% FUTA WAGES PAID IN 1977	1184708	990	68840	38909	106113	97659	249391	104203	65263	79588	67801	***	***
101 CREDIT CARRYOVER	5469	-	*885	*181	*1267	1891	668	*341	236	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	11369	32	-	-	-	*833	*176	*362	648	454	367	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

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

Manufacturing: Chemicals and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 17

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	9495	183	3577	1232	1414	936	1453	269	159	93	55	47	77
2 TOTAL ASSETS	117920558	-	147002	187976	526269	692641	3080511	1848019	2477785	3324824	3906902	7619830	94108797
3 CASH	3037581	-	17875	10234	61329	68835	182506	124464	170650	242299	247127	352630	1559633
4 NOTES AND ACCOUNTS RECEIVABLE	22398276	-	43650	51260	127283	194215	948312	470432	632229	747502	749690	1290983	17142720
5 LESS: ALLOWANCE FOR BAD DEBTS	474914	-	*605	*859	1804	3626	19569	7360	12652	15530	12147	24751	376010
6 INVENTORIES	19331427	-	33180	40824	153238	136019	759232	434145	562979	699399	716598	1182340	14613474
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	413380	-	-	-	*2640	-	23452	*11209	25057	12035	37395	61210	240380
8 STATE AND LOCAL	289473	-	-	-	-	-	*3532	*3788	5173	37430	3131	50699	185721
9 OTHER CURRENT ASSETS	4828204	-	*2612	6733	12110	23407	139084	89454	128550	187389	325369	378387	3535108
10 LOANS TO STOCKHOLDERS	258770	-	*516	*10089	*11879	*7578	4827	*1725	6803	24249	594	89834	100675
11 MORTGAGE AND REAL ESTATE LOANS	50396	-	-	-	-	-	4178	*452	1818	12095	9100	20	22733
12 OTHER INVESTMENTS	21408821	-	*9529	*11774	10687	26253	138827	133432	190133	269485	475540	1684025	18459137
13 DEPRECIABLE ASSETS	73798989	-	81463	98769	260819	373077	1488257	836677	1168684	1446322	1951914	2899689	63193318
14 LESS: ACCUMULATED DEPRECIATION	34187267	-	49314	45854	127798	173696	707545	368291	527511	598522	775256	1135697	29677782
15 DEPLETABLE ASSETS	1206192	-	-	-	*144	-	*4471	*362	180	3508	4705	187142	1005680
16 LESS: ACCUMULATED DEPLETION	329344	-	-	-	-	-	*1545	*200	19	188	1080	55775	270537
17 LAND	1451617	-	*1791	*2285	4352	10423	61902	46833	46113	54767	67392	154992	1000766
18 INTANGIBLE ASSETS (AMORTIZABLE)	1337655	-	*154	*165	*107	*5036	18768	18842	19725	89383	66994	175858	942623
19 LESS: ACCUMULATED AMORTIZATION	272752	-	*85	*42	*70	*2103	6639	4130	3892	28597	22085	19022	186086
20 OTHER ASSETS	3374053	-	6238	2600	11353	27224	38461	56184	63766	141798	61921	347265	2617243
21 TOTAL LIABILITIES	117920558	-	147002	187976	526269	692641	3080511	1848019	2477785	3324824	3906902	7619830	94108797
22 ACCOUNTS PAYABLE	11483580	-	21211	35586	162520	137129	618055	369356	368125	359452	478219	647787	8286140
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5846439	-	21197	35100	56769	52816	330670	136724	231420	193731	182337	357536	4248141
24 OTHER CURRENT LIABILITIES	12916264	-	5948	16985	38345	53779	232016	181167	203516	262080	286951	567754	11067723
25 LOANS FROM STOCKHOLDERS	750517	-	20950	*21205	17033	12800	48898	7511	11820	32181	100500	108186	369433
26 MORT, NOTES, BONDS, 1 YR OR MORE	25034715	-	21014	*23401	88297	116904	405766	298190	311486	441304	653501	1146339	21528513
27 OTHER LIABILITIES	2761809	-	*762	*1	132	7952	21454	35458	52192	66683	116905	67132	2393138
28 CAPITAL STOCK	7785289	-	37926	32325	69858	47543	224234	125041	155435	287266	249631	765451	5790581
29 PAID-IN OR CAPITAL SURPLUS	13330362	-	*7255	*10339	67090	35490	154974	191576	152628	294923	354097	1323709	10738282
30 RETAINED EARNINGS, APPROPRIATED	884646	-	*3478	*2047	-	*3978	6628	*12652	9097	31651	10344	33982	770790
31 RETAINED EARNINGS, UNAPPROPRIATED	38356105	-	13611	19086	42136	237826	1124946	536728	1009568	1401878	1537450	2725632	29707242
32 LESS: COST OF TREASURY STOCK	1229169	-	*6350	*8097	*15909	13576	87129	46384	27501	46324	63032	123678	791188
33 TOTAL RECEIPTS	138103009	352710	467457	358350	1226729	1461771	6896609	3379855	4257212	4404458	5071648	7473925	102752284
34 BUSINESS RECEIPTS	132744153	340709	460712	353002	1220205	1438636	6802706	3331637	4180172	4280661	4939925	7087231	98308558
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	43558	*351	-	-	*158	*8	1341	*615	654	2278	1573	892	35687
36 STATE AND LOCAL	12529	-	-	-	*11	-	*342	*264	659	2015	1104	2788	5345
37 OTHER INTEREST	989375	5404	*52	*859	1884	3773	14811	11232	18639	24404	34766	93618	779931
38 RENTS	129378	*49	*462	*1909	*1944	*923	8980	1982	4137	7627	5590	3629	92147
39 ROYALTIES	772803	*87	-	-	-	*83	10788	3498	7452	11086	10479	55168	674162
40 NET S-T GAIN LESS NET L-T LOSS	7965	-	-	-	*138	*178	*84	*777	37	110	16	284	6341
41 NET L-T GAIN LESS NET S-T LOSS	425685	*1208	*76	-	*258	*2828	5685	3970	8530	10316	6394	16227	370193
42 NET GAIN, NONCAPITAL ASSETS	122440	*2702	-	*60	*800	*2435	5702	1218	3090	3953	3489	1995	96996
43 DIVIDENDS, DOMESTIC CORPORATIONS	556526	49	-	*1353	*99	*1243	2922	4741	7710	9808	15049	37900	475652
44 DIVIDENDS, FOREIGN CORPORATIONS	882876	19	-	-	-	-	*403	*2845	4350	11847	6158	49610	807644
45 OTHER RECEIPTS	1415721	2132	*6155	1168	1231	11663	42847	17077	21781	40352	47104	124582	1099628
46 TOTAL DEDUCTIONS	127346731	338345	460976	361428	1189713	1410996	6590101	3205986	3959240	3956233	4633155	6673130	94567429
47 COST OF SALES AND OPERATIONS	84814192	223440	315656	239530	815461	968782	4944378	2407280	2920945	2738161	3254666	4374419	61611476
48 COMPENSATION OF OFFICERS	934229	4593	35262	24422	81467	76095	200759	56428	51953	45065	30928	54632	272626
49 REPAIRS	2134967	1168	1894	3437	5534	7388	31302	25641	21643	34243	48083	52169	1902464
50 BAD DEBTS	235758	566	*116	*5837	4004	5104	19582	8606	9797	17098	13967	14219	136862
51 RENT PAID ON BUSINESS PROPERTY	1272934	4155	15194	7574	15654	18296	45368	37566	25233	31824	34310	58696	979065
52 TAXES PAID	2722301	6725	11570	9088	28078	33238	128945	54519	73766	87022	82784	156202	2050364
53 INTEREST PAID	2571880	15415	3747	5832	13554	17025	75026	42612	50176	60746	81242	141103	2065402
54 CONTRIBUTIONS OR GIFTS	118230	*25	*9	*34	270	733	2561	1213	2304	3478	3715	7462	96427
55 AMORTIZATION	29362	*115	*20	*51	*287	178	759	444	332	1036	1594	1960	22586
56 DEPRECIATION	5279602	11698	7356	12842	24883	33097	133429	65775	82201	110805	136123	211196	4450196
57 DEPLETION	254081	-	-	*346	*2201	-	*1031	*179	873	2668	1121	26911	218752
58 ADVERTISING	3846395	3812	6130	2609	19038	15076	55083	72310	119480	133042	188174	187988	3043653
59 PENSION, PROF SH, STOCK, ANNUITY	2019376	1431	*546	*1309	6342	13228	41239	24442	26585	31426	33686	60509	1778634
60 EMPLOYEE BENEFIT PROGRAMS	1150911	1478	*3696	*2242	5220	6755	27501	21379	20833	33987	18467	33322	976031
61 NET LOSS, NONCAPITAL ASSETS	40851	*17	-	-	*271	*316	3735	399	3543	834	587	955	30193
62 OTHER DEDUCTIONS	19921662	63706	59781	46276	167449	215685	879403	387193	549577	624799	703709	1291388	14932697
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10756279	14365	6481	-3077	37017	50775	306509	173870	297972	448224	438493	800795	8184856
64 CONST TAXABLE INC FRM REL FRN CORPS.	1079018	9	-	-	-	-	-	*2366	4104	9524	3661	81925	977429
65 NET INCOME (LESS DEFICIT), TOTAL	11822769	14375	6481	-3077	37005	50775	306167	175972	301417	455734	441050	879932	9156939
66 NET INCOME	12371659	25764	14833	14646	63602	66421	351171	202159	342816	498099	488019	1009360	9294768
67 DEFICIT	548890	11390	8352	*17724	*26597	15646	45004	26187	41399	42365	46970	129428	137829
68 NET INCOME (LESS DEFICIT), F 1120S	30261	*8721	*-1837	*-4574	*8441	*-3818	*20081	-	3247	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	184630	*296	*7848	*1351	*2413	4013	10411	7198	5739	8462	12677	32174	92046
71 NET OPERATING LOSS DEDUCTION	66397	*255	*7848	-	*2336	*3505	9231	4370	4016	6114	5685	16763	6273
72 DIVIDENDS RECEIVED DEDUCTION	101656	41	-	*1351	*77	*507	832	2270	1718	2229	6871	14988	70771
73 OTHER	16577	-	-	-	-	-	*348	*557	5	118	121	423	15002
74 INCOME SUBJECT TO TAX, TOTAL	12147580	16748	*6512	*8569	49673	62583	320881	195265	336430	489745	475355	979649	9206170
75 NET L-T CAP GN TAXED AT ALT RATES.	398637	2	-	-	*75	*526	632	3560	4502	8879	2631	9971	367861
76 INCOME TAX (BEFORE CREDITS), TOTAL	5743073	7657	*1476	*1859	13515	22189	140760	90605	157685	232540	227364	470757	4376668
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	5699507	7614	*1432	*1859	13371	22155	139311	90313	157304	232080	226913	467375	4339781
78 TAX FRM RECOMP PRIOR YR INV CR	23693	43	*44	-	*144	*34	1413	262	252	380	412	1350	19358
79 TAX FRM RECOMP PRIOR YR WIN CR	*10	-	-	-	-	-	*8	*-0	-	-	-	1	2
80 ADDITIONAL TAX FOR TAX PREFS	19863	-	-	-	-	-	*27	*29	129	81	38	2030	17527
81 FOREIGN TAX CREDIT	1156059	29	-	-	-	*11	*1608	*3725	4493	11496	7724	62629	1064345
82 U.S. POSSESSIONS TAX CREDIT	583579	-	-	10	-	213	6052	13411	38167	80792	76167	162577	206190
83 INVESTMENT CREDIT	516011	*163	*68	*32	3235	3075	12227	5451	7547	8192	9651	14421	451950
84 NONREFUND ENERGY CREDIT BEFORE LIM.	12395	-	-	-	-	-	*40	*36	102	8	120	30	12058
85 WORK INCENTIVE (WIN) CREDIT	315	-	-	*146	-	-	*14	*27	10	1	2	8	107
86 JOBS CREDIT	33382	-	*75	*26	3968	2981	9795	3733	4000	2802	1678	1141	3182
87 1978 ESTIMATED TAX PAYMENTS	2654741	*2670	*435	*199	3806	9155	80952	45342	75394	102002	96499	177829	2060459
88 REFUND OF 1978 EST TAX PAYMENTS	23275	-	-	-	-	*49	*2711	*723	2771	2396	624	2450	11551
89 REFUNDABLE ENERGY CREDIT	4	-	-	-	-	-	-	-	-	-	-	-	4
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1004752	1762	*2326	*1323	4358	3294	20751	16381	27514	24295	33401	51410	817937
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	4413671	*10391	*837	*3930	*4619	*1955	35098	18228	48559	114838	120349	357170	3697695
92 CORPORATION'S OWN STOCK	141572	-	-	-	-	-	*2478	*1363	11885	685	1652	91429	32080
93 INVEST CREDIT: COST OF PROPERTY	7606735	21208	*3904	14809	53830	56320	176547	74174	138108	140059	135884	349722	6442170
94 INVESTMENT QUALIFIED FOR CREDIT	6737992	20804	*1526	*5115	36175	47316	152790	64502	118746	122480	130326	299612	5738600
95 TENTATIVE CREDIT	704011	2080	*153	*511	3617	4731	15480	6451	11846	12263	13010	30163	603705
96 CREDIT CARRYOVER	195549	7642	*30	*460	1232	1537	6099	5298	4708	4724	9342	19050	135426
97 ENERGY INVEST CREDIT: COST OF PROP.	146268	-	-	-	-	-	*469	*435	1022	84	1312	304	142642
98 INVESTMENT QUALIFIED FOR CREDIT	123951	-	-	-	-	-	*404	*356	1022	84	1204	304	120576
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	3578903	1151	*3506	*4803	66536	65230	202273	104350	132703	127985	137737	156147	2576483
100 102% FUTA WAGES PAID IN 1977	3229118	948	*3140	*3572	46736	57257	170023	88524	115151	111570	121969	135466	2374761
101 CREDIT CARRYOVER	3944	-	-	-	*689	*631	1454	*505	290	59	11	5	300
102 TOTAL TAX PREFERENCE ITEMS	367874	-	-	-	-	-	*1948	*1298	2852	5201	3312	28083	325181
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3486	*125	*1236	*344	546	391	584	106	64	27	21	11	31
2	TOTAL ASSETS	57658332	-	*45914	*58765	204916	293227	1238843	710807	1010020	1040101	1564080	1653148	49838512
3	CASH	1008397	-	*5158	*954	21904	25070	65951	48427	45168	74977	45671	12615	662503
4	NOTES AND ACCOUNTS RECEIVABLE	10221430	-	*11912	*22016	57587	80983	379958	192620	291407	210606	354253	200664	8419424
5	LESS: ALLOWANCE FOR BAD DEBTS	269456	-	*454	*243	*1094	*1423	6103	2296	4627	2643	4981	3081	242511
6	INVENTORIES	8041706	-	*8623	*7309	47039	45261	293557	156977	222624	216228	237600	238160	6568329
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	124857	-	-	-	-	-	*12323	-	5562	1957	11299	6046	87670
8	STATE AND LOCAL	9262	-	-	-	-	-	*1844	*312	338	1901	-	2487	2380
9	OTHER CURRENT ASSETS	2235243	-	*1208	*3567	6286	9002	44147	43233	36706	33269	95548	164226	1798051
10	LOANS TO STOCKHOLDERS	150838	-	*86	-	*4241	*5621	2364	*241	2098	17449	-	68334	50405
11	MORTGAGE AND REAL ESTATE LOANS	3504	-	-	-	-	-	*841	-	1183	91	-	-	1400
12	OTHER INVESTMENTS	9313791	-	*8566	*10401	*411	*10712	51973	19185	64004	103109	131051	365336	8549044
13	DEPRECIABLE ASSETS	48183643	-	*15214	*28034	121531	176868	658236	402574	584665	585332	1125557	725445	43760187
14	LESS: ACCUMULATED DEPRECIATION	24385942	-	*6718	*14159	61270	80241	305434	178920	288395	250739	479470	302836	22417760
15	DEPLETABLE ASSETS	690400	-	-	-	-	-	*3262	*362	126	2445	4705	148006	531495
16	LESS: ACCUMULATED DEPLETION	224588	-	-	-	-	-	*1284	*200	19	148	1080	52237	169620
17	LAND	568972	-	-	*54	*1809	*3767	21706	11260	20027	18304	20966	17470	453609
18	INTANGIBLE ASSETS (AMORTIZABLE)	358761	-	*86	*96	-	*1159	1810	6007	2661	23793	13455	11107	298587
19	LESS: ACCUMULATED AMORTIZATION	88613	-	*17	*19	-	*689	677	1268	831	6358	5241	5430	68083
20	OTHER ASSETS	1716127	-	*2251	*754	6473	17138	14369	12295	27322	10540	14747	56836	1553401
21	TOTAL LIABILITIES	57658332	-	*45914	*58765	204916	293227	1238843	710807	1010020	1040101	1564080	1653148	49838512
22	ACCOUNTS PAYABLE	5364463	-	*9669	*12841	94658	53743	263618	136285	166243	131413	243638	154518	4097837
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2996630	-	*7172	*7738	22331	23524	136389	52989	83347	65599	90323	31220	2475997
24	OTHER CURRENT LIABILITIES	6250813	-	*2875	*8568	15002	18796	99280	68673	80102	69699	134992	83514	5669312
25	LOANS FROM STOCKHOLDERS	411659	-	*6917	*12682	*8324	*5797	28976	*6150	4293	32082	100480	95583	110376
26	MORT, NOTES, BONDS, 1 YR OR MORE	13543122	-	*14641	*7749	38891	52414	169859	120628	148811	196225	391412	156129	12246364
27	OTHER LIABILITIES	1571716	-	*720	-	*-0	*6960	5112	11818	19951	18033	58699	4858	1445566
28	CAPITAL STOCK	4503655	-	*5129	*5356	34221	25361	84745	37664	70571	53057	133569	445549	3608434
29	PAID-IN OR CAPITAL SURPLUS	6722663	-	*3532	*3823	*60150	20748	47965	102721	80971	116966	79689	237571	5968527
30	RETAINED EARNINGS, APPROPRIATED	623979	-	-	-	-	*1197	*846	*9765	7690	3098	704	-	600678
31	RETAINED EARNINGS, UNAPPROPRIATED	16398386	-	*-4741	*9	-67039	93493	439776	167973	355352	356709	358426	504620	14193809
32	LESS: COST OF TREASURY STOCK	728754	-	-	-	*1622	*8805	37722	3858	7311	2780	27852	60415	578390
33	TOTAL RECEIPTS	63671361	*225440	*111289	*85605	491434	588410	2835381	1419326	1789701	1389355	2108513	1560567	51066339
34	BUSINESS RECEIPTS	61416900	*215008	*105157	*82234	490452	577987	2814792	1407941	1752182	1356836	2063642	1461514	49089154
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	19025	*90	-	-	-	*6	*792	*34	497	486	876	16	16227
36	STATE AND LOCAL	609	-	-	-	*11	-	*94	*11	53	115	129	10	186
37	OTHER INTEREST	353535	*5326	-	*670	*532	970	4339	3199	6040	4329	9055	12202	306874
38	RENTS	70093	*18	*462	*1258	-	*4	3316	*466	1256	915	2519	304	59574
39	ROYALTIES	284485	-	-	-	-	*72	2426	*49	3095	2480	3018	20901	252444
40	NET S-T GAIN LESS NET L-T LOSS	3385	-	-	-	-	-	-	-	8	83	5	44	3246
41	NET L-T GAIN LESS NET S-T LOSS	273202	*1206	*76	-	-	*2138	*200	*894	7824	2101	5775	1796	251193
42	NET GAIN, NONCAPITAL ASSETS	58735	*2310	-	-	*356	*1217	1282	335	2489	2264	3071	181	45231
43	DIVIDENDS, DOMESTIC CORPORATIONS	361514	-	-	*1351	*34	*406	345	2920	4186	3156	3262	8945	336908
44	DIVIDENDS, FOREIGN CORPORATIONS	256968	-	-	-	-	-	-	*92	3714	1722	1311	2828	247302
45	OTHER RECEIPTS	572909	*1483	*5594	*92	*49	5609	7794	3386	8357	14868	15852	51826	458000
46	TOTAL DEDUCTIONS	59356185	*221799	*106206	*88665	483968	562559	2707908	1355962	1683978	1304237	2010009	1476786	47354108
47	COST OF SALES AND OPERATIONS	40064408	*148289	*63964	*61571	321833	363424	2068904	1098087	1345303	1020196	1574460	1044647	30953731
48	COMPENSATION OF OFFICERS	338035	*2328	*9375	*1076	31384	34488	84328	19335	20026	13340	12772	10786	98796
49	REPAIRS	1495457	*448	*389	*267	2291	4234	12267	9442	11881	13043	33746	7274	1400174
50	BAD DEBTS	76021	*232	-	*4702	*1324	*1355	5830	2520	3693	1862	2132	1428	50944
51	RENT PAID ON BUSINESS PROPERTY	554005	*2483	*5019	*3881	6500	7389	18552	5506	8560	7461	9733	8532	470391
52	TAXES PAID	1269774	*4072	*2975	*2451	12160	15257	53127	22387	29971	27354	29403	25349	1045270
53	INTEREST PAID	1302358	*14136	*2023	*1958	4947	8216	30054	16695	21834	26477	51507	16575	1107936
54	CONTRIBUTIONS OR GIFTS	38495	*2	-	2	*131	585	956	445	632	1276	1293	1058	32115
55	AMORTIZATION	6330	*2	*17	*19	*264	*53	357	*217	146	105	675	60	4416
56	DEPRECIATION	3448444	*9362	*1249	*3994	11918	18360	58044	30087	43014	39937	77617	46010	3108851
57	DEPLETION	146463	-	-	-	*2201	-	*972	*41	1	300	1119	13741	128088
58	ADVERTISING	481141	*390	*1378	*476	10763	3735	7932	11448	6364	4449	16973	4130	413104
59	PENSION, PROF SH, STOCK, ANNUITY	1281810	*449	-	-	*3988	6597	17637	11758	11172	9660	13485	16991	1190072
60	EMPLOYEE BENEFIT PROGRAMS	658944	301	*264	*1581	*2798	4068	10609	13713	9897	11438	11254	7116	585905
61	NET LOSS, NONCAPITAL ASSETS	32265	-	-	-	*270	*116	3255	*179	1628	107	115	286	26310
62	OTHER DEDUCTIONS	8162234	*39305	*19553	*6688	71197	94683	335083	114103	169857	127232	173724	272804	6738006
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4315176	*3641	*5083	*-3059	7467	25851	127472	63364	105723	85118	98504	83782	3712231
64	CONST TAXABLE INC FRM REL FRN CORPS.	311447	-	-	-	-	-	-	*100	3221	1680	764	22870	282812
65	NET INCOME (LESS DEFICIT), TOTAL	4626013	*3641	*5083	*-3059	7455	25851	127379	63452	108891	86683	99140	106641	3994857
66	NET INCOME	4840694	*13249	*7756	*5516	24729	30028	142436	73030	118225	98872	140272	150737	4035845
67	DEFICIT	214681	9608	*2673	*8575	*17274	*4177	15057	*9578	9334	12190	41132	44096	40988
68	NET INCOME (LESS DEFICIT), F 1120S	*4362	*4903	-	*-940	*-2182	-	*2880	-	-299	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	86687	*171	*5223	*1351	*1568	*1346	1192	5682	2897	6510	5147	7732	47868
71	NET OPERATING LOSS DEDUCTION	31610	*171	*5223	-	*1539	*1014	*1022	*3489	1936	5937	4495	5479	1305
72	DIVIDENDS RECEIVED DEDUCTION	48154	-	-	*1351	*29	*333	*169	*2158	956	573	565	2193	39827
73	OTHER	6924	-	-	-	-	-	-	*35	5	-	87	60	6736
74	INCOME SUBJECT TO TAX, TOTAL	4744805	*8174	*2532	*692	22265	28682	138372	67641	115331	92379	135125	145195	3988416
75	NET L-T CAP GN TAXED AT ALT RATES.	260243	-	-	-	-	*62	*189	*484	3796	744	2011	1796	251160
76	INCOME TAX (BEFORE CREDITS), TOTAL	2238542	*3722	*469	*317	6408	10461	60505	31290	53993	44000	64453	69723	1893202
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2212754	*3722	*469	*317	6327	10445	60149	31204	53863	43850	64208	69307	1868894
78	TAX FRM RECOMP PRIOR YR INV CR	15116	-	-	-	*81	*16	352	85	128	69	240	346	13800
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	10672	-	-	-	-	-	*4	-	3	81	6	70	10509
81	FOREIGN TAX CREDIT	436867	-	-	-	-	*11	*279	*83	2954	1874	1030	6194	424442
82	U.S. POSSESSIONS TAX CREDIT	58274	-	-	10	-	213	2570	-	6549	9108	-	-	39824
83	INVESTMENT CREDIT	372251	*73	*39	-	1637	1625	6598	2733	4267	2131	5687	5943	341519
84	NONREFUND ENERGY CREDIT BEFORE LIM.	11975	-	-	-	-	-	*40	-	102	-	115	-	11717
85	WORK INCENTIVE (WIN) CREDIT	96	-	-	-	-	-	*9	*27	8	-0	1	-	50
86	JOBS CREDIT	13438	-	-	-	*1777	1588	4406	1605	1347	857	551	205	1103
87	1978 ESTIMATED TAX PAYMENTS	1003717	*720	*39	*77	*2271	4405	36794	21060	28510	25427	37425	44278	802709
88	REFUND OF 1978 EST TAX PAYMENTS	10084	-	-	-	-	*49	*1475	*723	750	160	-	1400	5526
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	405830	239	*2045	*223	*1505	*1303	8405	3946	9959	5986	11603	6027	354589
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1650678	*10326	-	*3801	*115	*1019	14647	11522	15180	11488	28719	40377	1513483
92	CORPORATION'S OWN STOCK	*22666	-	-	-	-	-	*2478	-	6794	685	1652	-	11057
93	INVEST CREDIT: COST OF PROPERTY	5153630	*19694	*565	*8777	23196	25082	77896	35880	63046	51709	84640	151725	4611420
94	INVESTMENT QUALIFIED FOR CREDIT	4616908	*19500	*404	*524	11873	21273	68306	30990	57223	48695	82926	129670	4145525
95	TENTATIVE CREDIT	486180	*1950	*40	*52	1187	2127	7023	3099	5690	4870	8494	13169	438479
96	CREDIT CARRYOVER	90220	7638	-	*460	*1126	*586	3450	*4098	1911	1566	8767	644	59975
97	ENERGY INVEST CREDIT: COST OF PROP.	141989	-	-	-	-	-	*469	-	1022	-	1260	-	139239
98	INVESTMENT QUALIFIED FOR CREDIT	119751	-	-	-	-	-	*404	-	1022	-	1151	-	117173
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1549063	-	-	-	34060	41426	93533	53829	42514	32011	44193	25837	1181661
100	102% FUTA WAGES PAID IN 1977	1414454	-	-	-	25499	37098	79033	45765	37579	26244	38537	23255	1101444
101	CREDIT CARRYOVER	2213	-	-	-	*689	*560	*825	*58	65	-	11	5	-
102	TOTAL TAX PREFERENCE ITEMS	232210	-	-	-	-	-	*1536	*174	1430	1148	2206	10981	214736
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Chemicals and allied products: Drugs

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1086	***	*724	-	***	*44	106	40	22	22	18	17	25
2 TOTAL ASSETS	28570015	***	*30820	-	***	*34105	239581	281246	330354	775396	1262883	2896498	22693287
3 CASH	1184418	***	*5903	-	***	*2904	11884	33573	35805	99445	145531	196470	652251
4 NOTES AND ACCOUNTS RECEIVABLE	4959774	***	*3743	-	***	*5536	65834	66023	67333	141894	169342	430652	4004255
5 LESS: ALLOWANCE FOR BAD DEBTS	86113	***	-	-	***	-	3993	*944	1035	1727	1228	5640	71506
6 INVENTORIES	5082278	***	*8076	-	***	*10455	55826	56089	61944	130763	192009	309968	4246909
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	138953	***	-	-	***	-	*366	*3877	1646	4082	23305	48426	57251
8 STATE AND LOCAL	243826	***	-	-	***	-	-	1977	-	13562	3007	43267	182012
9 OTHER CURRENT ASSETS	1383190	***	*265	-	***	*1009	18528	8966	25860	83441	154940	85225	1004956
10 LOANS TO STOCKHOLDERS	27566	***	-	-	***	-	*244	*819	2351	-	594	21500	1664
11 MORTGAGE AND REAL ESTATE LOANS	*11405	***	-	-	***	-	*678	*452	-	995	9100	20	159
12 OTHER INVESTMENTS	7928676	***	-	-	***	*119	10551	34499	37480	87259	233603	933952	6591209
13 DEPRECIABLE ASSETS	9391218	***	*26804	-	***	*35428	93731	89644	99421	182193	344956	668796	7835875
14 LESS: ACCUMULATED DEPRECIATION	3464841	***	*16220	-	***	*22394	31016	34802	30918	55338	74126	215033	2979405
15 DEPLETABLE ASSETS	5153	***	-	-	***	-	-	-	-	-	-	-	5153
16 LESS: ACCUMULATED DEPLETION	1869	***	-	-	***	-	-	-	-	-	-	-	1869
17 LAND	264557	***	*521	-	***	*235	6021	*3303	3823	5020	11259	34410	199669
18 INTANGIBLE ASSETS (AMORTIZABLE)	689638	***	*68	-	***	-	*12731	*9326	12224	34957	41348	140818	438127
19 LESS: ACCUMULATED AMORTIZATION	103512	***	*68	-	***	-	*3829	*1943	1461	14316	12154	8020	61701
20 OTHER ASSETS	915699	***	*1728	-	***	*813	2024	10386	15881	63166	21396	211686	588278
21 TOTAL LIABILITIES	28570015	***	*30820	-	***	*34105	239581	281246	330354	775396	1262883	2896498	22693287
22 ACCOUNTS PAYABLE	2107564	***	*1511	-	***	*7788	32061	47334	44851	62671	85164	94414	1727174
23 MORT, NOTES, AND BONDS UNDER 1 YR	1172529	***	*2435	-	***	*2295	41793	23114	27599	37726	15986	94987	926276
24 OTHER CURRENT LIABILITIES	3381037	***	*965	-	***	*2071	15876	26753	22440	38173	51310	142776	3077685
25 LOANS FROM STOCKHOLDERS	151386	***	*8900	-	***	*1091	*2390	*429	55	73	-	1298	137018
26 MORT, NOTES, BONDS, 1 YR OR MORE	4404537	***	*3965	-	***	*14886	42970	39531	33959	61752	111452	345478	3746830
27 OTHER LIABILITIES	665360	***	-	-	***	-	8084	*478	3165	22625	7072	19324	604480
28 CAPITAL STOCK	1334449	***	*15392	-	***	*5515	20299	28789	10187	101474	34485	98103	1018884
29 PAID-IN OR CAPITAL SURPLUS	3557424	***	-	-	***	*4459	47887	38345	18539	59479	204655	674449	2509610
30 RETAINED EARNINGS, APPROPRIATED	113541	***	-	-	***	*80	1271	-	-	632	-	-	111557
31 RETAINED EARNINGS, UNAPPROPRIATED	11856124	***	*-2347	-	***	*-3946	27750	89960	170213	394358	768766	1450846	8947881
32 LESS: COST OF TREASURY STOCK	173935	***	-	-	***	*133	*799	*13488	655	3566	16008	25178	114108
33 TOTAL RECEIPTS	29956073	***	*142334	-	***	*74146	378623	330746	403265	640368	1044079	1956615	24929882
34 BUSINESS RECEIPTS	28318782	***	*141914	-	***	*74062	352915	315494	394574	616994	998590	1821857	23547631
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13558	***	-	-	***	-	*9	-	21	1685	564	79	11200
36 STATE AND LOCAL	9294	***	-	-	***	-	-	*23	114	615	968	2476	5098
37 OTHER INTEREST	315548	***	*47	-	***	*73	1517	3051	4000	9543	20757	58190	218320
38 RENTS	22596	***	-	-	***	-	*619	14	1242	767	139	373	18743
39 ROYALTIES	247440	***	-	-	***	*11	*6848	*1893	691	597	2611	7149	227640
40 NET S-T GAIN LESS NET L-T LOSS	185	***	-	-	***	-	-	*145	-0	-	12	2	27
41 NET L-T GAIN LESS NET S-T LOSS	100777	***	-	-	***	-	*244	*1212	117	5329	361	7663	85851
42 NET GAIN, NONCAPITAL ASSETS	40438	***	-	-	***	-	*33	*32	57	245	139	293	39264
43 DIVIDENDS, DOMESTIC CORPORATIONS	102641	***	-	-	***	-	*475	*1047	548	1414	9047	11440	78671
44 DIVIDENDS, FOREIGN CORPORATIONS	275514	***	-	-	***	-	-	*2753	1	649	1128	27706	243277
45 OTHER RECEIPTS	509300	***	*373	-	***	*2	*161	*124	87	322	27	1029	5604
46 TOTAL DEDUCTIONS	26370640	***	*139647	-	***	*1415	7560	6746	6319	11013	24211	42945	533019
47 COST OF SALES AND OPERATIONS	15854838	***	*106568	-	***	*75683	359460	281880	344392	490672	822137	1498261	22308996
48 COMPENSATION OF OFFICERS	173244	***	*9947	-	***	*60206	209106	173393	182007	299239	492646	840979	13460063
49 REPAIRS	183114	***	*235	-	***	*1918	14859	8894	4236	4137	6369	15295	102745
50 BAD DEBTS	45520	***	*116	-	***	*258	907	963	1219	4045	6653	9326	158684
51 RENT PAID ON BUSINESS PROPERTY	271147	***	*2254	-	***	*58	3828	1048	793	946	1650	4287	32050
52 TAXES PAID	637036	***	*3857	-	***	*538	2241	2370	2540	3790	4259	13728	238583
53 INTEREST PAID	465914	***	*40	-	***	*1227	9889	5308	7159	8605	16526	34298	548543
54 CONTRIBUTIONS OR GIFTS	47082	***	-	-	***	*1741	8952	6422	6061	8511	8230	41884	383685
55 AMORTIZATION	7440	***	-	-	***	-	379	193	331	265	1154	4149	40605
56 DEPRECIATION	636461	***	*2238	-	***	*2	*161	*124	87	322	27	1029	5604
57 DEPLETION	3060	***	-	-	***	*1415	7560	6746	6319	11013	24211	42945	533019
58 ADVERTISING	1587736	***	*844	-	***	-	-	-	-	-	-	-	3060
59 PENSION, PROF SH, STOCK, ANNUITY	352169	***	-	-	***	*72	5749	12414	45314	27358	62677	110294	1322898
60 EMPLOYEE BENEFIT PROGRAMS	232788	***	*830	-	***	-	*2151	1293	1524	2846	7472	16616	319796
61 NET LOSS, NONCAPITAL ASSETS	1717	***	-	-	***	*30	3254	1473	719	4436	2956	14026	204971
62 OTHER DEDUCTIONS	5871372	***	*12719	-	***	-	*146	-	62	178	3	45	1283
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3585433	***	*2687	-	***	*8219	90280	61240	86022	114983	187305	349361	4953409
64 CONST TAXABLE INC FRM REL FRN CORPS.	462351	***	-	-	***	*-1537	19163	48866	58873	149696	221942	458353	2620886
65 NET INCOME (LESS DEFICIT), TOTAL	4038490	***	*2687	-	***	-	-	1809	514	394	614	25654	433367
66 NET INCOME	4139840	***	*3323	-	***	*-1537	19163	50651	59273	149474	221588	481531	3049155
67 DEFICIT	101350	***	*635	-	***	*2282	25588	52799	71003	154245	221588	505400	3097109
68 NET INCOME (LESS DEFICIT), F 1120S	*-1781	***	-	-	***	*3818	*6425	*2148	11730	4771	-	23869	47954
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	***	*-3818	*2037	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	45133	***	*2625	-	***	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	11329	***	*2625	-	***	*2153	*1041	*627	1217	714	7237	8782	20738
72 DIVIDENDS RECEIVED DEDUCTION	26945	***	-	-	***	*2153	*995	563	1199	-	1190	41	2563
73 OTHER	6858	***	-	-	***	-	*46	*64	17	714	6047	8600	11458
74 INCOME SUBJECT TO TAX, TOTAL	4095510	***	*698	-	***	-	-	-	-	-	-	141	6717
75 NET L-T CAP GN TAXED AT ALT RATES	95490	***	-	-	***	*129	22510	52184	72603	153531	214362	496617	3076372
76 INCOME TAX (BEFORE CREDITS), TOTAL	1946197	***	*136	-	***	-	-	*1212	117	5258	361	4960	83581
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1942178	***	*136	-	***	*24	9659	24438	33273	72499	102617	237478	1463672
78 TAX FRM RECOMP PRIOR YR INV CR	3120	***	-	-	***	*24	9629	24427	33257	72383	102591	237341	1460019
79 TAX FRM RECOMP PRIOR YR WIN CR	2	***	-	-	***	-	*10	*11	15	116	25	121	2792
80 ADDITIONAL TAX FOR TAX PREFS	*897	***	-	-	***	-	-	-	-	-	-	-	2
81 FOREIGN TAX CREDIT	351176	***	-	-	***	-	*20	-	-	-	1	17	860
82 U.S. POSSESSIONS TAX CREDIT	505561	***	-	-	***	-	*10	*1422	546	620	2143	27463	318972
83 INVESTMENT CREDIT	56450	***	-	-	***	-	2044	12798	24103	61506	76167	162577	166366
84 NONREFUND ENERGY CREDIT BEFORE LIM	222	***	-	-	***	*24	708	*459	518	769	1581	2020	50199
85 WORK INCENTIVE (WIN) CREDIT	35	***	-	-	***	-	-	-	-	8	-	1	212
86 JOBS CREDIT	5064	***	*75	-	***	-	-	-	-	-	1	-	34
87 1978 ESTIMATED TAX PAYMENTS	820738	***	-	-	***	-	*852	*770	467	188	580	239	1305
88 REFUND OF 1978 EST TAX PAYMENTS	8310	***	-	-	***	-	*6338	*6445	5682	8441	15991	36490	740786
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	386	1117	582	200	6025
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	321879	***	-	-	***	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:						*383	*1793	2258	3559	4408	9568	14205	285567
91 CASH AND PROPERTY EXC OWN STOCK	1698573	***	-	-	***	-	*2326	*2066	9932	52349	73032	222872	1335996
92 CORPORATION'S OWN STOCK	*97060	***	-	-	***	-	-	*1339	900	-	-	73832	20988
93 INVEST CREDIT: COST OF PROPERTY	777797	***	*1197	-	***	*3625	7926	5698	7140	12417	18798	40934	678279
94 INVESTMENT QUALIFIED FOR CREDIT	691124	***	*798	-	***	*1390	7552	5164	6770	7129	17314	36352	606924
95 TENTATIVE CREDIT	70829	***	*80	-	***	*139	755	516	681	713	1742	3635	62394
96 CREDIT CARRYOVER	28566	***	-	-	***	*378	*840	*401	57	230	16	3921	22723
97 ENERGY INVEST CREDIT: COST OF PROP.	2218	***	-	-	***	-	-	-	-	84	-	9	2125
98 INVESTMENT QUALIFIED FOR CREDIT	2218	***	-	-	***	-	-	-	-	84	-	9	2125
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1142631	***	*1112	-	***	*2448	*16822	*10409	12649	12611	35015	35947	1011914
100 102% FUTA WAGES PAID IN 1977	1070075	***	*962	-	***	*2218	*13892	*7529	9678	11346	27978	33929	960469
101 CREDIT CARRYOVER	*587	***	-	-	***	-	*220	*167	-	-	-	-	200
102 TOTAL TAX PREFERENCE ITEMS	35159	***	-	-	***	-	*185	*451	180	135	483	974	32750
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	1400	***	*642	*232	***	*93	124	30	24	14	4	***	***
2 TOTAL ASSETS	11649724	***	*11394	*33685	***	*70270	232623	233008	365908	499948	227360	***	***
3 CASH	269490	***	*1935	*1074	***	*10391	13499	12021	28989	15751	5679	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3319475	***	*3159	*14759	***	*20242	74046	54427	75696	145192	66808	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	48258	***	-	*501	***	*665	*1683	1420	1408	4945	976	***	***
6 INVENTORIES	2221110	***	*2771	*7216	***	*11998	53921	53608	89927	117751	64994	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	116300	***	-	-	***	-	-	*4652	12409	4090	991	***	***
8 STATE AND LOCAL	18532	***	-	-	***	-	-	-	34	12376	-	***	***
9 OTHER CURRENT ASSETS	434408	***	*100	*219	***	*1797	7529	13728	20814	24531	21335	***	***
10 LOANS TO STOCKHOLDERS	26079	***	*430	*522	***	*1957	*298	*186	955	6800	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	19487	***	-	-	***	-	-	-	3	160	-	***	***
12 OTHER INVESTMENTS	2195877	***	-	-	***	*6082	*11587	32160	21807	15771	15142	***	***
13 DEPRECIABLE ASSETS	4156539	***	*3553	*13413	***	*27070	115729	100110	151156	167375	65879	***	***
14 LESS: ACCUMULATED DEPRECIATION	1612762	***	*2271	*4475	***	*11478	53409	47322	51836	51660	25858	***	***
15 DEPLETABLE ASSETS	*1034	***	-	-	***	-	*1029	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	*261	***	-	-	***	-	*261	-	-	-	-	***	***
17 LAND	129628	***	-	*1245	***	*855	*3418	7303	8113	12031	2281	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	176277	***	-	-	***	*15	*598	*646	2099	17666	2649	***	***
19 LESS: ACCUMULATED AMORTIZATION	28481	***	-	-	***	*15	*416	*571	450	2108	2404	***	***
20 OTHER ASSETS	255250	***	*1715	*211	***	*2020	6739	3481	7599	19166	10840	***	***
21 TOTAL LIABILITIES	11649724	***	*11394	*33685	***	*70270	232623	233008	365908	499948	227360	***	***
22 ACCOUNTS PAYABLE	1349577	***	*217	*5560	***	*9146	46101	37598	41856	51141	38630	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	334710	***	*1596	*3023	***	*6489	25519	*11188	22907	40696	19009	***	***
24 OTHER CURRENT LIABILITIES	1503444	***	*467	*2033	***	*12377	19980	22795	39015	67652	19466	***	***
25 LOANS FROM STOCKHOLDERS	22370	***	*1698	*4558	***	*1444	*2053	32	-	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1519362	***	-	*5834	***	*5205	40426	*35460	33950	45499	10579	***	***
27 OTHER LIABILITIES	119863	***	*42	*1	***	*150	*2689	*918	8014	3441	942	***	***
28 CAPITAL STOCK	613665	***	*4776	*2805	***	*3836	15306	11780	22873	37376	11204	***	***
29 PAID-IN OR CAPITAL SURPLUS	1404819	***	*12	*369	***	-	*10550	*24196	16127	51386	16596	***	***
30 RETAINED EARNINGS, APPROPRIATED	*27038	***	-	-	***	-	*174	-	294	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	4833292	***	*2586	*9502	***	*31622	70294	91997	187056	218248	114202	***	***
32 LESS: COST OF TREASURY STOCK	78417	***	-	-	***	-	*469	*2956	6185	15490	3268	***	***
33 TOTAL RECEIPTS	19971854	***	*36816	*86744	***	*136588	541983	409585	612130	725066	449738	***	***
34 BUSINESS RECEIPTS	19254174	***	*36786	*86030	***	*136043	532791	400949	601635	706571	437837	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8904	***	-	-	***	-	*19	*359	27	-	48	***	***
36 STATE AND LOCAL	855	***	-	-	***	-	-	*64	115	624	-	***	***
37 OTHER INTEREST	167274	***	-	-	***	*427	386	*1649	2754	2662	1208	***	***
38 RENTS	12265	***	-	*647	***	*22	*2798	*1051	406	202	2	***	***
39 ROYALTIES	177249	***	-	-	***	-	*176	*808	2354	1691	2449	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*1451	***	-	-	***	-	-	*569	-0	-	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	32981	***	-	-	***	-	*4143	*669	148	353	86	***	***
42 NET GAIN, NONCAPITAL ASSETS	7936	***	-	-	***	-	*276	*171	70	337	59	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	30087	***	-	*1	***	-	*234	*179	456	846	301	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	177570	***	-	-	***	-	-	-	467	1516	2329	***	***
45 OTHER RECEIPTS	101109	***	*30	*66	***	*95	1159	3116	3699	10265	5418	***	***
46 TOTAL DEDUCTIONS	18008692	***	*38727	*86245	***	*126612	514683	394352	553857	671975	416985	***	***
47 COST OF SALES AND OPERATIONS	12347992	***	*23125	*56013	***	*87843	368370	252661	333647	359281	185520	***	***
48 COMPENSATION OF OFFICERS	131145	***	*1205	*8581	***	*9601	16288	6857	9987	11523	4008	***	***
49 REPAIRS	138086	***	-	*763	***	*39	925	1581	2499	2298	902	***	***
50 BAD DEBTS	42672	***	-	*303	***	*841	1333	*483	904	9294	492	***	***
51 RENT PAID ON BUSINESS PROPERTY	154068	***	*3891	*632	***	*2476	5954	*2242	4561	5745	3725	***	***
52 TAXES PAID	321959	***	*847	*1874	***	*4964	10569	7139	13558	16892	6469	***	***
53 INTEREST PAID	187533	***	*253	*911	***	*1393	6149	4628	4678	7737	1342	***	***
54 CONTRIBUTIONS OR GIFTS	22094	***	-	-	***	*30	128	*109	640	686	402	***	***
55 AMORTIZATION	6205	***	-	-	***	*2	*89	*13	53	435	693	***	***
56 DEPRECIATION	334313	***	*412	*1330	***	*3175	10887	7930	10901	15239	4607	***	***
57 DEPLETION	267	***	-	-	***	-	-	-	-	-	-	***	***
58 ADVERTISING	1294736	***	*3513	*468	***	*1626	19638	36784	51326	76985	89913	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	177409	***	-	-	***	*484	3617	2729	5132	4806	3665	***	***
60 EMPLOYEE BENEFIT PROGRAMS	108369	***	-	*118	***	*216	1545	*1835	4050	5267	1316	***	***
61 NET LOSS, NONCAPITAL ASSETS	1062	***	-	-	***	-	*77	*9	9	476	-	***	***
62 OTHER DEDUCTIONS	2740782	***	*5480	*15253	***	*13920	69114	69352	111912	155312	113932	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1963162	***	*-1911	*499	***	*9976	27300	15233	58272	53091	32752	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	169334	***	-	-	***	-	-	*458	282	1617	1505	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	2131642	***	*-1911	*499	***	*9976	27300	15627	58439	54084	34258	***	***
66 NET INCOME	2168796	***	*480	*641	***	*9976	33154	20989	62044	72653	34258	***	***
67 DEFICIT	37154	***	*2391	*142	***	-	*5855	*5362	3605	18569	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*8762	***	*-505	*-116	***	-	-	-	3547	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	26893	***	-	-	***	-	*4787	*459	835	888	88	***	***
71 NET OPERATING LOSS DEDUCTION	*7832	***	-	-	***	-	*4240	-	689	177	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	17257	***	-	-	***	-	*199	1	146	711	54	***	***
73 OTHER	*1804	***	-	-	***	-	*348	*459	-	-	34	***	***
74 INCOME SUBJECT TO TAX, TOTAL	2132224	***	*7	*641	***	*9976	28561	20530	57663	71764	34169	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	28698	***	-	-	***	-	*34	*669	147	353	86	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	1005317	***	*1	*124	***	*3489	12449	9405	27274	34232	16343	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1003093	***	*1	*124	***	*3489	12416	9370	27258	34183	16324	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2224	***	-	-	***	-	*33	*34	16	49	19	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	***	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	216888	***	-	-	***	-	*1312	*2159	546	1700	3189	***	***
82 U.S. POSSESSIONS TAX CREDIT	6338	***	-	-	***	-	-	613	3254	2470	-	***	***
83 INVESTMENT CREDIT	36657	***	-	-	***	*310	1003	*513	907	1913	654	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	87	***	-	-	***	-	-	-	-	-	5	***	***
85 WORK INCENTIVE (WIN) CREDIT	19	***	-	-	***	-	-	-	1	1	-	***	***
86 JOBS CREDIT	5395	***	-	-	***	*780	*940	*459	991	622	100	***	***
87 1978 ESTIMATED TAX PAYMENTS	589260	***	-	-	***	*248	3684	*3458	15428	18957	9479	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	2146	***	-	-	***	-	-	-	1164	132	-	***	***
89 REFUNDABLE ENERGY CREDIT	4	***	-	-	***	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135110	***	-	-	***	*458	*3278	*4205	6859	4860	5874	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	742407	***	*646	-	***	*401	*822	*1384	6902	13076	5018	***	***
92 CORPORATION'S OWN STOCK	18351	***	-	-	***	-	-	24	3557	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	440112	***	*487	*386	***	*3323	23354	*6077	29015	22033	8385	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	397789	***	-	*115	***	*3100	21768	*5356	27627	19797	7620	***	***
95 TENTATIVE CREDIT	39825	***	-	*11	***	*310	2177	*536	2763	1991	762	***	***
96 CREDIT CARRYOVER	892	***	-	-	***	-	*448	*81	28	319	-	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	870	***	-	-	***	-	-	-	-	-	53	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	870	***	-	-	***	-	-	-	-	-	53	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	429954	***	*2394	-	***	*7748	*10016	*16734	33387	23202	6066	***	***
100 102% FUTA WAGES PAID IN 1977	359514	***	*2178	-	***	*5960	*8012	*14998	27528	19716	5661	***	***
101 CREDIT CARRYOVER	*142	***	-	-	***	-	-	*142	-	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	15836	***	-	-	***	-	-	*197	105	460	45	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	***	***

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1350	***	*378	*155	***	185	244	*20	18	9	6	***	***
2 TOTAL ASSETS	2940362	-	*31054	*22022	***	136179	562276	*125865	298795	328654	458052	***	***
3 CASH	194247	-	*2104	*1244	***	13682	54329	*2918	14880	21859	32007	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	748154	-	*18979	*6163	***	44129	178743	*31097	86801	90239	87986	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	16375	-	*151	-	***	*937	3846	*110	3053	3272	2774	***	***
6 INVENTORIES	927062	-	*7253	*10239	***	41338	169879	*36377	86470	85841	134999	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*7606	-	-	-	***	-	*4009	-	900	897	1800	***	***
8 STATE AND LOCAL	*3310	-	-	-	***	-	*1687	*1499	-	-	124	***	***
9 OTHER CURRENT ASSETS	99730	-	*535	*340	***	3864	26567	*4487	10049	12742	15296	***	***
10 LOANS TO STOCKHOLDERS	*1763	-	-	-	***	-	*1342	-	41	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*3359	-	-	-	***	-	*1868	-	632	859	-	***	***
12 OTHER INVESTMENTS	144930	-	-	-	***	*6481	23599	*5071	19953	15010	47854	***	***
13 DEPRECIABLE ASSETS	1312245	-	*10332	*5676	***	51879	210362	*50438	125157	143354	190786	***	***
14 LESS: ACCUMULATED DEPRECIATION	625997	-	*8460	*2055	***	27640	119114	*21209	56922	65106	92681	***	***
15 DEPLETABLE ASSETS	-	-	-	-	***	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	***	-	-	-	-	-	-	***	***
17 LAND	66530	-	-	-	***	*1094	8839	*7661	8432	6604	23088	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	25615	-	-	-	***	*1162	*1409	*276	1034	12411	9322	***	***
19 LESS: ACCUMULATED AMORTIZATION	9963	-	-	-	***	*760	*1012	*84	326	5522	2260	***	***
20 OTHER ASSETS	58146	-	*462	*415	***	*1887	3615	*7444	4747	12739	12505	***	***
21 TOTAL LIABILITIES	2940362	-	*31054	*22022	***	136179	562276	*125865	298795	328654	458052	***	***
22 ACCOUNTS PAYABLE	394603	-	*7006	*6156	***	24788	107974	*28212	44027	33812	64992	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	131204	-	*1996	*5455	***	*3154	34251	*15875	25430	14910	12127	***	***
24 OTHER CURRENT LIABILITIES	286528	-	*876	*1509	***	*13472	43166	*14848	31443	36829	27917	***	***
25 LOANS FROM STOCKHOLDERS	15500	-	*2175	*3047	***	*2086	*3195	-	30	27	20	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	580692	-	*367	*2535	***	*12197	46001	*25892	31682	46551	88050	***	***
27 OTHER LIABILITIES	26717	-	*-0	*-0	***	*672	1780	*3460	7909	3081	8444	***	***
28 CAPITAL STOCK	216321	-	*3339	*4698	***	5493	46242	*5057	19773	24806	45716	***	***
29 PAID-IN OR CAPITAL SURPLUS	111953	-	*3710	-	***	*443	4677	*7059	10798	13639	32903	***	***
30 RETAINED EARNINGS, APPROPRIATED	*27375	-	-	*2047	***	-	*3636	-	73	-	9640	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1210892	-	*11584	*40	***	74761	290334	*26817	139643	161362	180698	***	***
32 LESS: COST OF TREASURY STOCK	61423	-	-	*3465	***	*887	18979	*1355	12013	6364	12454	***	***
33 TOTAL RECEIPTS	6224084	***	*76382	*59877	***	365272	1371697	*237863	653066	713828	830645	***	***
34 BUSINESS RECEIPTS	6163586	***	*76219	*59780	***	363704	1357749	*236944	645215	704319	817347	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	533	***	-	-	***	*2	*279	*88	75	3	84	***	***
36 STATE AND LOCAL	*256	-	-	-	***	-	*241	*8	-	-	8	***	***
37 OTHER INTEREST	10827	***	*5	-	***	*319	2425	*231	913	2199	1078	***	***
38 RENTS	3139	***	-	-	***	*-0	579	*158	224	944	1149	***	***
39 ROYALTIES	9530	-	-	-	***	-	*1259	*98	741	1673	1528	***	***
40 NET S-T GAIN LESS NET L-T LOSS	18	-	-	-	***	-	-	-	-	18	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	1075	***	-	-	***	*464	*60	*-0	173	237	111	***	***
42 NET GAIN, NONCAPITAL ASSETS	4541	***	-	*43	***	*14	2895	*17	75	950	139	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	4173	***	-	-	***	*292	*578	*44	1455	1039	568	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*2849	-	-	-	***	-	*202	-	15	84	738	***	***
45 OTHER RECEIPTS	23556	***	*158	*55	***	*477	5430	*276	4181	2364	7895	***	***
46 TOTAL DEDUCTIONS	5942988	***	*73819	*56923	***	351201	1284507	*234285	607118	664304	775468	***	***
47 COST OF SALES AND OPERATIONS	4293284	***	*54515	*44939	***	252010	957375	*191809	429313	508947	552943	***	***
48 COMPENSATION OF OFFICERS	115065	***	*6545	*3016	***	17358	40810	*3542	9740	4938	4537	***	***
49 REPAIRS	42997	***	*165	*25	***	*1244	5516	*513	3148	3707	3226	***	***
50 BAD DEBTS	18850	***	-	*87	***	*918	3135	*438	2921	2163	3381	***	***
51 RENT PAID ON BUSINESS PROPERTY	82416	***	*2842	*1230	***	*1128	8738	*461	7574	7663	8834	***	***
52 TAXES PAID	130287	***	*1501	*1134	***	6825	26846	*3597	13512	12886	19515	***	***
53 INTEREST PAID	64586	***	*188	*1042	***	*1582	7638	*2824	4778	5555	8670	***	***
54 CONTRIBUTIONS OR GIFTS	2382	***	*9	*2	***	*79	618	*80	558	451	305	***	***
55 AMORTIZATION	899	***	-	*18	***	*63	*1	*10	4	21	57	***	***
56 DEPRECIATION	96222	***	*943	*787	***	3993	16624	*3149	9298	12825	11772	***	***
57 DEPLETION	*406	-	-	*346	***	-	*58	-	-0	-0	1	***	***
58 ADVERTISING	96180	***	*28	*6	***	4090	11563	*4169	8751	13359	16930	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	44236	***	-	-	***	*4781	10282	*1042	6149	4042	5328	***	***
60 EMPLOYEE BENEFIT PROGRAMS	32373	***	*941	*514	***	*979	5662	*640	4047	5958	1603	***	***
61 NET LOSS, NONCAPITAL ASSETS	2424	-	-	-	***	*201	*188	*79	280	11	219	***	***
62 OTHER DEDUCTIONS	920382	***	*6143	*3779	***	55951	189453	*21932	107045	81777	138148	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	281096	***	*2563	*2954	***	14071	87190	*3579	45948	49524	55176	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	543	***	-	-	***	-	-	-	4	36	499	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	281382	***	*2563	*2954	***	14071	86950	*3571	45953	49561	55667	***	***
66 NET INCOME	305181	***	*3274	*2954	***	*15899	86950	*8705	48667	49561	58628	***	***
67 DEFICIT	23798	***	*711	-	***	*1828	-	*5134	2714	-	2961	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*8801	-	-	-	***	-	*8801	-	-	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	***	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	3358	***	-	-	***	-	*2006	*113	478	100	204	***	***
71 NET OPERATING LOSS DEDUCTION	2312	-	-	-	***	-	*1908	*13	35	-	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	982	***	-	-	***	-	*98	*37	442	100	204	***	***
73 OTHER	*64	-	-	-	***	-	-	*64	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	293118	***	*3274	*2954	***	*15899	76143	*8591	48190	49553	58426	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	1060	***	-	-	***	*464	*55	*-0	173	237	111	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	132171	***	*825	*556	***	*5773	34323	*3981	22805	23731	27979	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	131518	***	*825	*556	***	*5756	34081	*3969	22787	23635	27883	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	645	***	-	-	***	*17	234	*13	18	96	96	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	*9	-	-	-	***	-	*8	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	***	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	1705	***	-	-	***	-	*7	-	187	528	819	***	***
82 U.S. POSSESSIONS TAX CREDIT	230	-	-	-	***	-	230	-	-	-	-	***	***
83 INVESTMENT CREDIT	6596	***	*29	*2	***	*426	1127	*449	1125	894	1052	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	***	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	*148	-	-	*146	***	-	-	-	-0	-	-	***	***
86 JOBS CREDIT	4220	-	-	-	***	*347	1703	*30	788	296	307	***	***
87 1978 ESTIMATED TAX PAYMENTS	88524	***	*355	*45	***	*3468	19789	*2916	14603	17595	22151	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	222	-	-	-	***	-	-	-	180	-	42	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28644	***	*281	*145	***	*61	2497	*1278	3596	1152	2399	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	41411	***	-	-	***	*535	9165	*683	6573	7470	9158	***	***
92 CORPORATION'S OWN STOCK	1772	-	-	-	***	-	-	-	634	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	119146	***	*868	*20	***	*5880	15281	*5234	12586	15921	10951	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	101342	***	*289	*20	***	*4285	12169	*4940	10561	11816	10521	***	***
95 TENTATIVE CREDIT	10134	***	*29	*2	***	*428	1217	*494	1056	1182	1052	***	***
96 CREDIT CARRYOVER	537	-	-	-	***	-	*334	*42	106	-	-	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	***	-	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	***	-	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	143875	-	-	-	***	*9740	35343	*950	30193	20855	34663	***	***
100 102% FUTA WAGES PAID IN 1977	130627	-	-	-	***	*9182	29601	*268	28485	19109	33889	***	***
101 CREDIT CARRYOVER	*345	-	-	-	***	*71	*162	-	112	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	693	-	-	-	***	-	-	*3	140	174	85	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	***	-	-	-	-	-	-	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2173	*50	*597	*501	*254	223	395	73	31	21	6	11	11
2 TOTAL ASSETS	17102125	-	*27820	*73504	*104078	158860	807188	497094	472709	680726	394528	1714301	12171318
3 CASH	381029	-	*2775	*6961	*16626	16788	36843	27526	45808	30267	18239	73530	105666
4 NOTES AND ACCOUNTS RECEIVABLE	3149444	-	*5856	*8323	*20643	43325	249731	126265	110991	159571	71302	325899	2027538
5 LESS: ALLOWANCE FOR BAD DEBTS	54712	-	-	*115	*248	*601	3944	2591	2529	2943	2188	6569	32986
6 INVENTORIES	3059270	-	*6457	*16060	*29206	26967	186049	131095	102013	148816	86996	310335	2015276
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25663	-	-	-	*2640	-	*6753	*2680	4541	1010	-	2790	5251
8 STATE AND LOCAL	14544	-	-	-	-	-	-	-	4801	9590	-	-	152
9 OTHER CURRENT ASSETS	675633	-	*503	*2606	*1978	7736	42313	19041	35121	33406	38251	82634	412044
10 LOANS TO STOCKHOLDERS	52523	-	-	*9566	*6863	-	*579	*480	1358	-	-	-	33676
11 MORTGAGE AND REAL ESTATE LOANS	*12641	-	-	-	-	-	*791	-	-	10000	-	-	1850
12 OTHER INVESTMENTS	1825547	-	*963	*1372	*1949	*2859	41117	42517	46888	48337	47890	200694	1390959
13 DEPRECIABLE ASSETS	10755344	-	*25561	*51645	*43948	81832	410199	193911	208285	368068	224735	968197	8178964
14 LESS: ACCUMULATED DEPRECIATION	4097724	-	*15645	*25166	*22126	31943	198572	86038	99440	175679	103122	389011	2950983
15 DEPLETABLE ASSETS	509605	-	-	-	*144	-	*180	-	55	1063	-	39136	469028
16 LESS: ACCUMULATED DEPLETION	102625	-	-	-	-	-	-	-	-	40	-	3538	99048
17 LAND	421929	-	*1270	*987	*1414	*4473	21917	17306	5717	12809	9798	82010	264227
18 INTANGIBLE ASSETS (AMORTIZABLE)	87365	-	-	*70	*46	*2700	2220	*2586	1707	555	220	3022	74239
19 LESS: ACCUMULATED AMORTIZATION	42182	-	-	*23	*30	*641	704	*264	825	293	27	1542	37834
20 OTHER ASSETS	428831	-	*80	*1220	*1025	*5365	11715	22579	8217	36188	2433	26713	313297
21 TOTAL LIABILITIES	17102125	-	*27820	*73504	*104078	158860	807188	497094	472709	680726	394528	1714301	12171318
22 ACCOUNTS PAYABLE	2267373	-	*2808	*11030	*24011	41665	168302	119927	71149	80414	45795	211310	1490962
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1211367	-	*7997	*18883	*12403	*17355	92717	33558	72136	34801	44892	208219	668404
24 OTHER CURRENT LIABILITIES	1494442	-	*765	*4875	*4328	7063	53714	48098	30516	49727	53267	171534	1070555
25 LOANS FROM STOCKHOLDERS	149601	-	*1260	*918	*2543	*2382	12284	*900	7442	-	-	-	121873
26 MORT, NOTES, BONDS, 1 YR OR MORE	4987001	-	*2041	*7283	*22376	*32202	106511	76679	63083	91278	52007	452890	4080652
27 OTHER LIABILITIES	378153	-	*1	-	*-0	*170	3789	18784	13153	19503	41748	23168	257838
28 CAPITAL STOCK	1117198	-	*9290	*19466	*18656	7339	57642	41751	32030	70553	24657	98565	737250
29 PAID-IN OR CAPITAL SURPLUS	1533503	-	-	*6147	*4622	*9840	43895	19255	26193	53453	20253	163469	1186375
30 RETAINED EARNINGS, APPROPRIATED	92713	-	*3478	-	-	*2700	*700	*2886	1040	27921	-	33982	20005
31 RETAINED EARNINGS, UNAPPROPRIATED	4057412	-	*6529	*9534	*21249	41896	296793	159981	157304	271202	115358	367500	2610065
32 LESS: COST OF TREASURY STOCK	186639	-	*6350	*4632	*6110	*3751	29159	24726	1337	18125	3449	16338	72662
33 TOTAL RECEIPTS	18279637	*61499	*100635	*126124	*174375	297356	1768925	982335	799050	935840	638673	1906992	10487832
34 BUSINESS RECEIPTS	17590712	*61290	*100635	*124958	*172453	286840	1744458	970308	786567	895940	622510	1834527	9990226
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1538	3	-	-	*158	-	*241	*134	34	105	-	403	459
36 STATE AND LOCAL	1514	-	-	-	-	-	*8	*157	377	660	-	302	10
37 OTHER INTEREST	142190	3	-	*189	*1056	*1982	6144	3102	4933	5672	2668	11798	104641
38 RENTS	21285	-	-	*4	*160	*897	1668	292	1011	4800	1780	920	9755
39 ROYALTIES	54099	*15	-	-	-	-	*78	*650	571	4645	874	6105	41161
40 NET S-T GAIN LESS NET L-T LOSS	2926	-	-	-	*138	*178	*84	*64	29	9	-	108	2316
41 NET L-T GAIN LESS NET S-T LOSS	17651	-	-	-	*65	*227	1038	*1195	268	2297	61	4099	8402
42 NET GAIN, NONCAPITAL ASSETS	10789	5	-	*17	-	*1204	1217	663	400	158	81	531	6514
43 DIVIDENDS, DOMESTIC CORPORATIONS	58111	-	-	-	-	*545	1290	*552	1064	3353	1872	12870	36564
44 DIVIDENDS, FOREIGN CORPORATIONS	169974	-	-	-	-	-	*200	-	153	7875	652	7074	154019
45 OTHER RECEIPTS	208847	*184	-	*956	*345	*5482	12500	5218	3643	10326	8176	28255	133764
46 TOTAL DEDUCTIONS	17668225	*53237	*102577	*129595	*174463	294943	1723542	939507	769894	825045	608555	1859851	10187016
47 COST OF SALES AND OPERATIONS	12253670	*38800	*67483	*77007	*123772	205299	1340623	691331	630675	550498	449098	1343910	6735172
48 COMPENSATION OF OFFICERS	176739	*1707	*8190	*11749	*13185	12731	44474	17801	7963	11127	3242	12988	31582
49 REPAIRS	275314	*208	*1105	*2382	*638	1613	11687	13142	2898	11149	3556	27637	199300
50 BAD DEBTS	52694	*179	-	*745	*422	*1933	5457	4117	1486	2833	6313	3743	25467
51 RENT PAID ON BUSINESS PROPERTY	211297	*197	*1189	*1830	*1704	6764	9883	26987	1998	7165	7758	13789	132033
52 TAXES PAID	363244	*641	*2390	*3629	*4332	4964	28513	16089	9567	21285	10871	45817	215145
53 INTEREST PAID	551490	*1053	*1243	*1921	*2654	4094	22234	12043	12824	12467	11493	64350	405113
54 CONTRIBUTIONS OR GIFTS	8177	*2	-	*31	*40	*38	480	385	144	800	560	527	5168
55 AMORTIZATION	8488	-	*2	*14	*23	*58	*151	*80	42	153	142	95	7728
56 DEPRECIATION	764161	*1540	*2514	*6731	*3716	6153	40314	17863	12670	31791	17916	76626	546325
57 DEPLETION	103885	-	-	-	-	-	-	*138	871	2368	-0	13170	87337
58 ADVERTISING	386602	*337	*367	*1659	*1320	5553	10201	7495	7725	10891	1680	6000	333374
59 PENSION, PROF SH, STOCK, ANNUITY	163752	*330	*546	*1309	*1366	*1366	7552	7621	2608	10072	3736	12561	114686
60 EMPLOYEE BENEFIT PROGRAMS	118437	*152	*1661	*30	*533	*1463	6431	3718	2120	6888	1339	7558	86546
61 NET LOSS, NONCAPITAL ASSETS	3382	*16	-	-	*1	-	*69	*132	1563	62	250	187	1101
62 OTHER DEDUCTIONS	2226892	*8075	*15886	*20557	*20756	42913	195472	120566	74740	145495	90600	230892	1260939
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	611412	*8262	*-1942	*-3471	*-89	2413	45383	42828	29156	110795	30118	47141	300816
64 CONST TAXABLE INC FRM REL FRN CORPS.	135343	-	-	-	-	-	-	-	83	5797	279	6381	122804
65 NET INCOME (LESS DEFICIT), TOTAL	745241	*8262	*-1942	*-3471	*-89	2413	45376	42671	28862	115932	30397	53220	423609
66 NET INCOME	917148	*8513	-	*5535	*9026	*8237	63044	46636	42878	122768	33274	114683	462553
67 DEFICIT	171907	*252	*1942	*9006	*9115	*5824	17668	*3965	14016	6836	2877	61463	38944
68 NET INCOME (LESS DEFICIT), F 1120S	*10116	*3818	*-1332	*-3518	*4786	-	*6362	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22558	84	-	-	*119	*514	1387	*317	313	250	1	12897	6677
71 NET OPERATING LOSS DEDUCTION	13313	84	-	-	*119	*339	*1066	*306	157	-	-	11242	-
72 DIVIDENDS RECEIVED DEDUCTION	8318	-	-	-	-	*175	*320	*11	156	132	1	1539	5984
73 OTHER	927	-	-	-	-	-	-	-	-	118	-	116	692
74 INCOME SUBJECT TO TAX, TOTAL	881923	*4612	-	*4282	*4121	*7898	55295	46319	42643	122518	33273	102059	458902
75 NET L-T CAP GN TAXED AT ALT RATES.	13146	-	-	-	*65	-	353	*1195	267	2287	61	546	8373
76 INCOME TAX (BEFORE CREDITS), TOTAL	420846	*2039	*44	*862	*988	*2442	23824	21490	20341	58078	15972	51102	223663
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	409965	*2039	-	*862	*980	*2441	23037	21343	20139	58028	15907	48822	216368
78 TAX FRM RECOMP PRIOR YR INV CR	2588	-0	*44	-	*8	*1	784	119	75	51	33	336	1136
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	*-0	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*8293	-	-	-	-	-	*3	*29	127	-	32	1944	6159
81 FOREIGN TAX CREDIT	149423	-	-	-	-	-	-	*62	260	6774	542	8060	133724
82 U.S. POSSESSIONS TAX CREDIT	13175	-	-	-	-	-	1208	-	4260	7707	-	-	-
83 INVESTMENT CREDIT	44057	*48	-	*30	*111	*690	2791	1297	731	2486	676	2946	32252
84 NONREFUND ENERGY CREDIT BEFORE LIM.	*111	-	-	-	-	-	-	*36	-	-	-	17	58
85 WORK INCENTIVE (WIN) CREDIT	*16	-	-	-	-	-	*5	-	-0	-	-	4	8
86 JOBS CREDIT	5264	-	-	*26	*180	*267	1894	*870	408	839	139	395	245
87 1978 ESTIMATED TAX PAYMENTS	152503	*392	*41	*77	*134	*1034	14347	11464	11170	31582	11453	26882	43927
88 REFUND OF 1978 EST TAX PAYMENTS	*2513	-	-	-	-	-	*1236	-	290	987	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	113288	*289	-	*955	*766	*1089	4779	4693	3542	7889	3957	17306	68024
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	280601	-	*191	*130	*3572	-	8138	*2573	9972	30455	4423	33805	187342
92 CORPORATION'S OWN STOCK	1723	-	-	-	-	-	-	-	-	-	-	1688	35
93 INVEST CREDIT: COST OF PROPERTY	1116050	*620	*786	*5627	*10102	18410	52089	21286	26320	37980	13108	114507	815216
94 INVESTMENT QUALIFIED FOR CREDIT	930829	*502	*35	*4457	*8535	17267	42994	18052	16566	35042	11944	98578	676857
95 TENTATIVE CREDIT	97043	*50	*3	*446	*853	1727	4309	1806	1657	3508	960	9858	71866
96 CREDIT CARRYOVER	75334	5	*30	-	*51	*573	*1027	*677	2606	2609	560	14485	52713
97 ENERGY INVEST CREDIT: COST OF PROP.	*1191	-	-	-	-	-	-	*435	-	-	-	172	584
98 INVESTMENT QUALIFIED FOR CREDIT	*1112	-	-	-	-	-	-	*356	-	-	-	172	584
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	313379	-	-	*4803	*8514	*3869	46559	*22427	13960	39306	17801	54268	101872
100 102% FUTA WAGES PAID IN 1977	254447	-	-	*3572	*4953	*2798	39486	*19964	11881	35155	15905	44054	76679
101 CREDIT CARRYOVER	*658	-	-	-	-	-	*248	*138	113	59	-	-	100
102 TOTAL TAX PREFERENCE ITEMS	83976	-	-	-	-	-	*227	*472	997	3284	493	14836	63667
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Petroleum (including integrated) and coal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 18

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	1171	*17	*470	*156	*134	*38	203	38	27	16	16	16	40
2	TOTAL ASSETS	252352424	-	*20023	*24073	*47369	*23463	455183	286067	403215	533050	999695	2658235	246902053
3	CASH	5113827	-	*3018	*2056	*3069	*944	38706	25713	27738	26534	35698	121625	4828726
4	NOTES AND ACCOUNTS RECEIVABLE	48245103	-	*6539	*3155	*11310	*8747	134572	109499	128990	161874	280285	691147	46700985
5	LESS: ALLOWANCE FOR BAD DEBTS	595772	-	-	-	-	-	1623	*735	1200	732	1665	2172	587645
6	INVENTORIES	16736673	-	*1229	*9242	*3447	*4397	86700	38341	64488	67758	119579	390475	15951017
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1996927	-	-	-	-	-	*2	*10695	6204	15440	200	-	1964387
8	STATE AND LOCAL	*127588	-	-	-	*145	-	-	-	-	-	41808	-	85636
9	OTHER CURRENT ASSETS	7612430	-	-	*300	*2562	*44	10351	9915	18767	51362	57972	95071	7366085
10	LOANS TO STOCKHOLDERS	108997	-	*342	-	-	*147	*1490	*260	5289	6896	291	33758	60525
11	MORTGAGE AND REAL ESTATE LOANS	137025	-	-	-	-	-	*104	*978	241	-	439	771	134492
12	OTHER INVESTMENTS	68177161	-	-	*2349	-	-	21862	23706	9852	55136	48853	345480	67669922
13	DEPRECIABLE ASSETS	132237767	-	*25536	*5227	*46034	*15533	268844	100538	167069	220981	452529	1278502	129656974
14	LESS: ACCUMULATED DEPRECIATION	54720495	-	*17048	*2589	*20187	*7801	135338	43614	44647	95163	132947	390998	53830163
15	DEPLETABLE ASSETS	19625123	-	-	*2641	-	-	*2264	*474	7915	1581	85759	73812	19450678
16	LESS: ACCUMULATED DEPLETION	7813787	-	-	*2218	-	-	*165	*21	1070	687	36954	43528	7729145
17	LAND	4373589	-	*381	*3911	*976	*1024	17194	5451	6940	6440	35265	36706	4259301
18	INTANGIBLE ASSETS (AMORTIZABLE)	13612356	-	*64	-	-	*480	*4670	*526	1758	2572	5507	4931	13591849
19	LESS: ACCUMULATED AMORTIZATION	7789663	-	*38	-	-	*133	*2148	*241	962	1362	1092	2954	7780733
20	OTHER ASSETS	5167574	-	*-0	*-0	*13	*80	7695	4582	5842	14420	8170	25607	5101164
21	TOTAL LIABILITIES	252352424	-	*20023	*24073	*47369	*23463	455183	286067	403215	533050	999695	2658235	246902053
22	ACCOUNTS PAYABLE	38077271	-	*721	*2174	*12730	*4941	115817	108630	124258	178237	299280	817038	36413446
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5882956	-	*1524	*6572	*1326	*4188	65399	29099	52911	30323	56767	77795	5557052
24	OTHER CURRENT LIABILITIES	15661396	-	*1823	*2131	*2785	*1545	45271	15305	24517	36772	75168	203404	15252677
25	LOANS FROM STOCKHOLDERS	781782	-	-	*780	*726	-	*6569	*2921	15566	5686	47355	345	701835
26	MORT, NOTES, BONDS, 1 YR OR MORE	42806682	-	-	*3783	*7581	*6522	70538	18951	56520	89677	119070	573073	41860966
27	OTHER LIABILITIES	24239459	-	*34	*-0	-	*-0	7368	*1883	5375	5242	8344	19087	24192127
28	CAPITAL STOCK	14797011	-	*1933	*2301	*8268	*845	23081	10427	14574	21407	22602	214256	14477317
29	PAID-IN OR CAPITAL SURPLUS	33166705	-	*2962	-	*4080	*219	10830	*7602	22262	22433	105362	123985	32866970
30	RETAINED EARNINGS, APPROPRIATED	525455	-	-	-	-	-	-	-	3409	-	-	-	522045
31	RETAINED EARNINGS, UNAPPROPRIATED	77847924	-	*11027	*6332	*11877	*5389	119755	92309	88457	145177	269011	636623	76461967
32	LESS: COST OF TREASURY STOCK	1434217	-	-	-	*2004	*184	9445	*1059	4636	1904	3265	7371	1404350
33	TOTAL RECEIPTS	357356403	*265163	*59140	*23051	*105706	*41468	1432999	849969	958365	1479211	2519389	6086583	343535358
34	BUSINESS RECEIPTS	346075188	*233912	*59001	*21954	*105600	*41271	1419960	842114	944942	1467353	2475499	6021290	332442294
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	132493	11	-	-	-	-	-	*324	268	719	984	144	130041
36	STATE AND LOCAL	21768	-	-	-	-	-	-	1	-	294	-	3	21470
37	OTHER INTEREST	2493202	10103	*139	*47	*45	*63	3821	1130	2154	3380	4447	15422	2452450
38	RENTS	1121332	87	-	-	-	-	2848	*413	934	509	1217	2078	1113246
39	ROYALTIES	1026048	16	-	*286	-	-	*37	*23	553	421	1323	7071	1016319
40	NET S-T GAIN LESS NET L-T LOSS	22072	-	-	-	-	-	-	1	-	-	310	253	21508
41	NET L-T GAIN LESS NET S-T LOSS	928294	49	-	-	-	*26	*923	*1341	2315	756	1477	12734	908673
42	NET GAIN, NONCAPITAL ASSETS	138412	18547	-	-	-	*82	1530	*479	552	614	2572	4272	109763
43	DIVIDENDS, DOMESTIC CORPORATIONS	1089159	288	-	*632	-	-	*114	*211	790	200	504	6803	1079617
44	DIVIDENDS, FOREIGN CORPORATIONS	1696081	308	-	-	-	-	-	-	344	162	-	74	1695191
45	OTHER RECEIPTS	2612356	*1842	-	*133	*62	*27	3767	3932	5512	4803	31056	16438	2544786
46	TOTAL DEDUCTIONS	339626155	*250787	*55031	*23222	*103297	*42805	1382984	825687	937623	1437316	2448725	5975769	326142908
47	COST OF SALES AND OPERATIONS	281208264	*195556	*32100	*15618	*86153	*33958	1156258	754209	830994	1349215	2243402	5517577	268993223
48	COMPENSATION OF OFFICERS	305032	*3884	*10769	*1638	*2624	*1456	32102	5923	6926	5727	11297	14784	207902
49	REPAIRS	3379517	*1330	-	-	-	*17	10556	2637	4996	8635	5883	15049	3330416
50	BAD DEBTS	205700	*1133	-	-	*207	*10	4128	655	1195	1686	1423	2903	192361
51	RENT PAID ON BUSINESS PROPERTY	2454998	*1898	*1106	*614	*99	*270	12619	7261	2480	3106	4854	13688	2407002
52	TAXES PAID	9503465	*4939	*1006	*319	*3557	*667	16310	5937	7680	8610	14771	32592	9407076
53	INTEREST PAID	4351049	*2748	*318	*1113	*589	*1140	15084	4405	12668	12104	20364	58854	4221661
54	CONTRIBUTIONS OR GIFTS	89559	*25	*49	-	*9	-	691	*404	374	74	1088	515	86331
55	AMORTIZATION	64944	*3	*13	-	-	*-0	*127	*261	32	477	62	498	63471
56	DEPRECIATION	7554419	*9023	*1125	*507	*3432	*2403	29502	6689	15546	12905	31308	68451	7373526
57	DEPLETION	1021373	69	-	*154	-	-	*1109	*373	496	852	4775	9858	1003688
58	ADVERTISING	958585	88	-	*108	*96	*195	2371	438	1171	409	632	1453	951625
59	PENSION, PROF SH, STOCK, ANNUITY	1778268	652	*697	*689	*17	*39	5992	*1377	2437	2005	4468	7962	1751935
60	EMPLOYEE BENEFIT PROGRAMS	796878	*517	*89	-	*231	*147	2784	*1324	900	1748	2097	3473	783568
61	NET LOSS, NONCAPITAL ASSETS	83786	-	-	-	-	-	*44	*71	5	3	337	101	83226
62	OTHER DEDUCTIONS	25870317	*28924	*7760	*2463	*6284	*2505	93308	33723	49721	29758	101963	228012	25285896
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	17730248	*14376	*4109	*-171	*2409	*-1337	50015	24282	20742	41895	70665	110813	17392450
64	CONST TAXABLE INC FRM REL FRN CORPS.	1694024	102	-	-	-	-	*23	-	307	99	-	157	1693334
65	NET INCOME (LESS DEFICIT), TOTAL	19402503	*14479	*4109	*-171	*2409	*-1337	50038	24281	21050	41700	70665	110967	19064314
66	NET INCOME	19504189	*14640	*4109	*731	*2976	*239	53082	34577	30681	49449	78813	130388	19104504
67	DEFICIT	101685	162	-	*902	*567	*1576	*3043	*10296	9631	7749	8148	19421	40190
68	NET INCOME (LESS DEFICIT), F 1120S	*24376	-	-	-	-	-	*5019	6004	-441	13794	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1476665	245	-	*537	-	-	*3566	*854	668	750	957	8163	1460923
71	NET OPERATING LOSS DEDUCTION	429037	-	-	-	-	-	*3469	*675	212	600	529	2381	421171
72	DIVIDENDS RECEIVED DEDUCTION	903304	245	-	*537	-	-	*97	*179	456	150	428	5782	895429
73	OTHER	144323	-	-	-	-	-	-	-	-	-	-	-	144323
74	INCOME SUBJECT TO TAX, TOTAL	18063127	*14395	*4109	*194	*2975	*239	44496	27800	30015	34905	77855	122248	17703896
75	NET L-T CAP GN TAXED AT ALT RATES.	913122	49	-	-	-	-	*832	*484	1833	736	160	10620	898409
76	INCOME TAX (BEFORE CREDITS), TOTAL	8532305	*7732	*822	*39	*804	*59	19570	12921	13846	16596	37354	56821	8365741
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	8500148	*6701	*822	*39	*804	*50	19542	12910	13756	16387	37034	56441	8335661
78	TAX FRM RECOMP PRIOR YR INV CR	22967	*1031	-	-	-	*9	27	*10	90	193	133	186	21286
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	9190	-	-	-	-	-	-	-	-	15	187	195	8794
81	FOREIGN TAX CREDIT	4665179	139	-	-	-	-	*11	-	309	354	-	97	4664269
82	U.S. POSSESSIONS TAX CREDIT	11686	-	-	-	-	-	-	-	-	-	-	11686	-
83	INVESTMENT CREDIT	883840	*353	*531	*6	*296	*50	1606	1313	2648	1757	5938	7164	862178
84	NONREFUND ENERGY CREDIT BEFORE LIM	5924	-	-	-	-	-	*6	-	37	-	-	36	5845
85	WORK INCENTIVE (WIN) CREDIT	67	-	-	-	*21	-	-	-	-	-	-	-	46
86	JOBS CREDIT	5545	33	-	-	*76	-	*864	*352	495	286	508	600	2331
87	1978 ESTIMATED TAX PAYMENTS	2171155	*5992	-	-	*199	-	11489	*7617	7016	7238	22606	22892	2086108
88	REFUND OF 1978 EST TAX PAYMENTS	63892	-	-	-	-	-	-	-	-	200	4135	2708	56849
89	REFUNDABLE ENERGY CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	491438	312	-	-	*106	-	5251	*226	1637	2269	1501	4231	475906
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	7254404	1052	*9	*468	*33	-	*7783	*5154	1672	1937	1254	42865	7192177
92	CORPORATION'S OWN STOCK	61576	-	-	-	-	-	-	-	-	3063	1058	20274	37181
93	INVEST CREDIT: COST OF PROPERTY	10743833	*3649	*599	*136	*2610	*565	30231	24938	44267	21999	77801	138312	10398727
94	INVESTMENT QUALIFIED FOR CREDIT	9803235	*3450	*514	*112	*1623	*191	22974	22632	42222	21078	70770	134202	9483468
95	TENTATIVE CREDIT	1087978	*345	*51	*11	*162	*19	2297	2263	4222	2156	7265	13621	1055563
96	CREDIT CARRYOVER	1015736	14	*551	-	*133	*58	*1804	*414	1682	1184	4282	540	1005074
97	ENERGY INVEST CREDIT: COST OF PROP.	60587	-	-	-	-	-	*60	-	370	-	-	363	59794
98	INVESTMENT QUALIFIED FOR CREDIT	59336	-	-	-	-	-	*60	-	370	-	-	363	58543
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2611021	4969	-	-	*2763	-	17122	12392	11523	2679	22138	24374	2513060
100	102% FUTA WAGES PAID IN 1977	2409192	4861	-	-	*2612	-	14322	10439	10002	1695	18736	19443	2327083
101	CREDIT CARRYOVER	899	-	-	*464	-	-	*84	*43	-	27	26	-	255
102	TOTAL TAX PREFERENCE ITEMS	671549	379	-	-	-	-	*264	*302	529	889	2176	7715	659297
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

1978 CORPORATION

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	276	***	-	*78	-	-	63	31	17	***	***	16	***
2 TOTAL ASSETS	250424394	***	-	*10201	-	-	156118	230109	270830	***	***	2658235	***
3 CASH	5045830	***	-	*1448	-	-	*7421	21774	18559	***	***	121625	***
4 NOTES AND ACCOUNTS RECEIVABLE	47582601	***	-	*587	-	-	49312	89711	87115	***	***	691147	***
5 LESS: ALLOWANCE FOR BAD DEBTS	590177	***	-	-	-	-	*151	*722	550	***	***	2172	***
6 INVENTORIES	16469615	***	-	-	-	-	*33328	34095	42688	***	***	390475	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1983732	***	-	-	-	-	*2	-	6204	***	***	-	***
8 STATE AND LOCAL	85636	***	-	-	-	-	-	-	-	***	***	-	***
9 OTHER CURRENT ASSETS	7540361	***	-	*284	-	-	*2305	9581	13749	***	***	95071	***
10 LOANS TO STOCKHOLDERS	107609	***	-	-	-	-	*877	*260	5003	***	***	33758	***
11 MORTGAGE AND REAL ESTATE LOANS	135577	***	-	-	-	-	-	-	-	***	***	771	***
12 OTHER INVESTMENTS	68078001	***	-	*2349	-	-	*7491	*16097	5090	***	***	345480	***
13 DEPRECIABLE ASSETS	131102840	***	-	*2627	-	-	78025	84448	107094	***	***	1278502	***
14 LESS: ACCUMULATED DEPRECIATION	54171478	***	-	*1429	-	-	27845	34186	27978	***	***	390998	***
15 DEPLETABLE ASSETS	19571347	***	-	*2641	-	-	*6	*474	5052	***	***	73812	***
16 LESS: ACCUMULATED DEPLETION	7801539	***	-	*2218	-	-	*-0	*21	678	***	***	43528	***
17 LAND	4324770	***	-	*3911	-	-	*1809	3818	3392	***	***	36706	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	13601139	***	-	-	-	-	*1064	*526	1111	***	***	4931	***
19 LESS: ACCUMULATED AMORTIZATION	7786270	***	-	-	-	-	*448	*241	584	***	***	2954	***
20 OTHER ASSETS	5144798	***	-	-	-	-	2924	4496	5563	***	***	25607	***
21 TOTAL LIABILITIES	250424394	***	-	*10201	-	-	156118	230109	270830	***	***	2658235	***
22 ACCOUNTS PAYABLE	37703505	***	-	*251	-	-	59694	92826	99332	***	***	817038	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5789103	***	-	*722	-	-	*27788	28880	23391	***	***	77795	***
24 OTHER CURRENT LIABILITIES	15482643	***	-	*182	-	-	14389	13929	18819	***	***	203404	***
25 LOANS FROM STOCKHOLDERS	760033	***	-	-	-	-	*240	*2921	1652	***	***	345	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	42517799	***	-	*3783	-	-	*29120	18951	46086	***	***	573073	***
27 OTHER LIABILITIES	24207592	***	-	*-0	-	-	*2787	*722	4711	***	***	19087	***
28 CAPITAL STOCK	14699635	***	-	*273	-	-	3183	5888	5656	***	***	214256	***
29 PAID-IN OR CAPITAL SURPLUS	33035186	***	-	-	-	-	*3274	*6193	9079	***	***	123985	***
30 RETAINED EARNINGS, APPROPRIATED	477390	***	-	-	-	-	-	-	3409	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	77172484	***	-	*4989	-	-	18984	60588	60518	***	***	636623	***
32 LESS: COST OF TREASURY STOCK	1420979	***	-	-	-	-	*3341	*789	1824	***	***	7371	***
33 TOTAL RECEIPTS	353955601	***	-	*4594	-	-	601078	749605	821751	***	***	6086583	***
34 BUSINESS RECEIPTS	342719270	***	-	*3632	-	-	595769	743122	811042	***	***	6021290	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	130858	***	-	-	-	-	-	-	268	***	***	144	***
36 STATE AND LOCAL	21767	***	-	-	-	-	-	-	-	***	***	3	***
37 OTHER INTEREST	2485142	***	-	*44	-	-	*940	597	1514	***	***	15422	***
38 RENTS	1118177	***	-	-	-	-	*2076	*409	735	***	***	2078	***
39 ROYALTIES	1023194	***	-	*286	-	-	-	*23	415	***	***	7071	***
40 NET S-T GAIN LESS NET L-T LOSS	21560	***	-	-	-	-	-	1	-	***	***	253	***
41 NET L-T GAIN LESS NET S-T LOSS	921990	***	-	-	-	-	*165	*1310	1803	***	***	12734	***
42 NET GAIN, NONCAPITAL ASSETS	134596	***	-	-	-	-	*159	*38	381	***	***	4272	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	1083151	***	-	*632	-	-	*10	*211	348	***	***	6803	***
44 DIVIDENDS, FOREIGN CORPORATIONS	1693034	***	-	-	-	-	-	-	-	***	***	74	***
45 OTHER RECEIPTS	2602860	***	-	-	-	-	*1960	3893	5244	***	***	16438	***
46 TOTAL DEDUCTIONS	336397280	***	-	*3863	-	-	585311	735699	802397	***	***	5975769	***
47 COST OF SALES AND OPERATIONS	278678656	***	-	*2667	-	-	523407	670817	742542	***	***	5517577	***
48 COMPENSATION OF OFFICERS	251419	***	-	-	-	-	11053	5312	3813	***	***	14784	***
49 REPAIRS	3303083	***	-	-	-	-	*2304	2629	3147	***	***	15049	***
50 BAD DEBTS	201143	***	-	-	-	-	*3111	*556	465	***	***	2903	***
51 RENT PAID ON BUSINESS PROPERTY	2417498	***	-	-	-	-	*1728	7095	1244	***	***	13688	***
52 TAXES PAID	9459540	***	-	*31	-	-	3963	4609	4772	***	***	32592	***
53 INTEREST PAID	4316301	***	-	*217	-	-	5877	4318	8260	***	***	58854	***
54 CONTRIBUTIONS OR GIFTS	85836	***	-	-	-	-	*144	*392	234	***	***	515	***
55 AMORTIZATION	64742	***	-	-	-	-	*27	*261	17	***	***	498	***
56 DEPRECIATION	7464189	***	-	*182	-	-	12716	5795	10845	***	***	68451	***
57 DEPLETION	1011956	***	-	*154	-	-	*-0	*373	96	***	***	9858	***
58 ADVERTISING	950181	***	-	-	-	-	*123	406	513	***	***	1453	***
59 PENSION, PROF SH, STOCK, ANNUITY	1743224	***	-	-	-	-	*1408	*1347	1226	***	***	7962	***
60 EMPLOYEE BENEFIT PROGRAMS	787284	***	-	-	-	-	*1049	*1180	401	***	***	3473	***
61 NET LOSS, NONCAPITAL ASSETS	83742	***	-	-	-	-	-	*71	5	***	***	101	***
62 OTHER DEDUCTIONS	25578487	***	-	*613	-	-	18400	30539	24818	***	***	228012	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	17558321	***	-	*731	-	-	15768	13905	19354	***	***	110813	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1691512	***	-	-	-	-	-	-	-	***	***	157	***
65 NET INCOME (LESS DEFICIT), TOTAL	19228066	***	-	*731	-	-	15768	13905	19354	***	***	110967	***
66 NET INCOME	19318056	***	-	*731	-	-	*17291	24201	22018	***	***	130388	***
67 DEFICIT	89990	***	-	-	-	-	*1523	*10296	2663	***	***	19421	***
68 NET INCOME (LESS DEFICIT), F 1120S	*8297	***	-	-	-	-	*4941	3356	-	***	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1474389	***	-	*537	-	-	*2838	*854	38	***	***	8163	***
71 NET OPERATING LOSS DEDUCTION	428186	***	-	-	-	-	*2830	*675	-0	***	***	2381	***
72 DIVIDENDS RECEIVED DEDUCTION	901880	***	-	*537	-	-	*8	*179	38	***	***	5782	***
73 OTHER	144323	***	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	17895789	***	-	*194	-	-	*9512	*20071	21980	***	***	122248	***
75 NET L-T CAP GN TAXED AT ALT RATES.	907345	***	-	-	-	-	*91	*484	1774	***	***	10620	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	8455850	***	-	*39	-	-	*4074	*9257	10080	***	***	56821	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	8424202	***	-	*39	-	-	*4067	*9247	9991	***	***	56441	***
78 TAX FRM RECOMP PRIOR YR INV CR	22458	***	-	-	-	-	*7	*10	89	***	***	186	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	9190	***	-	-	-	-	-	-	-	***	***	195	***
81 FOREIGN TAX CREDIT	4661557	***	-	-	-	-	-	-	-	***	***	97	***
82 U.S. POSSESSIONS TAX CREDIT	11686	***	-	-	-	-	-	-	-	***	***	11686	***
83 INVESTMENT CREDIT	873189	***	-	*6	-	-	*294	*913	2101	***	***	7164	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	5879	***	-	-	-	-	*6	-	37	***	***	36	***
85 WORK INCENTIVE (WIN) CREDIT	43	***	-	-	-	-	-	-	-	***	***	-	***
86 JOBS CREDIT	4188	***	-	-	-	-	*42	*183	343	***	***	600	***
87 1978 ESTIMATED TAX PAYMENTS	2123319	***	-	-	-	-	*1140	*5573	5115	***	***	22892	***
88 REFUND OF 1978 EST TAX PAYMENTS	63892	***	-	-	-	-	-	-	-	***	***	2708	***
89 REFUNDABLE ENERGY CREDIT	9	***	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	469406	***	-	-	-	-	*235	*203	1416	***	***	4231	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	7217158	***	-	*468	-	-	*5009	*2055	871	***	***	42865	***
92 CORPORATION'S OWN STOCK	61576	***	-	-	-	-	-	-	-	***	***	20274	***
93 INVEST CREDIT: COST OF PROPERTY	10638728	***	-	*63	-	-	9864	20813	38873	***	***	138312	***
94 INVESTMENT QUALIFIED FOR CREDIT	9707193	***	-	*63	-	-	*6410	18635	37425	***	***	134202	***
95 TENTATIVE CREDIT	1077743	***	-	*6	-	-	*641	1863	3743	***	***	13621	***
96 CREDIT CARRYOVER	1011814	***	-	-	-	-	*319	*414	1	***	***	540	***
97 ENERGY INVEST CREDIT: COST OF PROP.	60133	***	-	-	-	-	*60	-	370	***	***	363	***
98 INVESTMENT QUALIFIED FOR CREDIT	58883	***	-	-	-	-	*60	-	370	***	***	363	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	2479994	***	-	-	-	-	*4015	7218	6902	***	***	24374	***
100 102% FUTA WAGES PAID IN 1977	2283905	***	-	-	-	-	*3101	*5820	5715	***	***	19443	***
101 CREDIT CARRYOVER	*350	***	-	-	-	-	-	*43	-	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS	663410	***	-	-	-	-	-	*302	233	***	***	7715	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	***

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

Manufacturing: Petroleum (including integrated) and coal products: Petroleum and coal products, not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 2998

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	895	***	*470	*78	*134	*38	140	*7	10	***	***	-	***
2 TOTAL ASSETS	1928030	***	*20023	*13873	*47369	*23463	299064	*55958	132384	***	***	-	***
3 CASH	67997	***	*3018	*608	*3069	*944	31285	*3939	9179	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	662502	***	*6539	*2568	*11310	*8747	85260	*19788	41875	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	5595	***	-	-	-	-	1471	13	650	***	***	-	***
6 INVENTORIES	267057	***	*1229	*9242	*3447	*4397	53373	*4247	21801	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*13195	***	-	-	-	-	-	*10695	-	***	***	-	***
8 STATE AND LOCAL	*41952	***	-	-	*145	-	-	-	-	***	***	-	***
9 OTHER CURRENT ASSETS	72069	***	-	*16	*2562	*44	8047	*334	5019	***	***	-	***
10 LOANS TO STOCKHOLDERS	1388	***	*342	-	-	*147	*614	-	286	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	*1447	***	-	-	-	-	*104	*978	241	***	***	-	***
12 OTHER INVESTMENTS	99159	***	-	-	-	-	14371	7610	4762	***	***	-	***
13 DEPRECIABLE ASSETS	1134928	***	*25536	*2600	*46034	*15533	190819	*16090	59975	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	549017	***	*17048	*1160	*20187	*7801	107493	*9429	16669	***	***	-	***
15 DEPLETABLE ASSETS	*53776	***	-	-	-	-	*2258	-	2863	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	*12248	***	-	-	-	-	*164	-	392	***	***	-	***
17 LAND	48819	***	*381	-	*976	*1024	15385	*1633	3548	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	11217	***	*64	-	-	*480	*3606	-	647	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	3393	***	*38	-	-	*133	*1700	-	379	***	***	-	***
20 OTHER ASSETS	22776	***	*-0	*-0	*13	*80	4772	*86	278	***	***	-	***
21 TOTAL LIABILITIES	1928030	***	*20023	*13873	*47369	*23463	299064	*55958	132384	***	***	-	***
22 ACCOUNTS PAYABLE	373765	***	*721	*1923	*12730	*4941	56123	*15804	24925	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	93853	***	*1524	*5850	*1326	*4188	37611	*219	29520	***	***	-	***
24 OTHER CURRENT LIABILITIES	178753	***	*1823	*1949	*2785	*1545	30882	*1376	5698	***	***	-	***
25 LOANS FROM STOCKHOLDERS	21749	***	-	*780	*726	-	*6329	-	13914	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	288882	***	-	-	*7581	*6522	41418	-	10434	***	***	-	***
27 OTHER LIABILITIES	31867	***	*34	*-0	-	*-0	*4581	*1161	665	***	***	-	***
28 CAPITAL STOCK	97376	***	*1933	*2028	*8268	*845	19899	*4539	8918	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	131518	***	*2962	-	*4080	*219	7555	1409	13183	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	48064	***	-	-	-	-	-	-	-	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	675440	***	*11027	*1343	*11877	*5389	100771	*31721	27938	***	***	-	***
32 LESS: COST OF TREASURY STOCK	13239	***	-	-	*2004	*184	*6104	*270	2812	***	***	-	***
33 TOTAL RECEIPTS	3400802	***	*59140	*18458	*105706	*41468	831921	*100364	136614	***	***	-	***
34 BUSINESS RECEIPTS	3355918	***	*59001	*18321	*105600	*41271	824190	*98992	133900	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1635	***	-	-	-	-	-	*324	-	***	***	-	***
36 STATE AND LOCAL	1	***	-	-	-	-	-	1	-	***	***	-	***
37 OTHER INTEREST	8059	***	*139	*3	*45	*63	2881	*532	640	***	***	-	***
38 RENTS	3155	***	-	-	-	-	*772	*4	200	***	***	-	***
39 ROYALTIES	*2854	***	-	-	-	-	*37	-	138	***	***	-	***
40 NET S-T GAIN LESS NET L-T LOSS	512	***	-	-	-	-	-	-	-	***	***	-	***
41 NET L-T GAIN LESS NET S-T LOSS	6304	***	-	-	-	*26	*757	31	512	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	3815	***	-	-	-	*82	*1372	*441	171	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	*6007	***	-	-	-	-	*104	-	442	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	3047	***	-	-	-	-	-	-	344	***	***	-	***
45 OTHER RECEIPTS	9496	***	-	*133	*62	*27	1807	*39	268	***	***	-	***
46 TOTAL DEDUCTIONS	3228876	***	*55031	*19359	*103297	*42805	797674	*89988	135226	***	***	-	***
47 COST OF SALES AND OPERATIONS	2529609	***	*32100	*12951	*86153	*33958	632852	*83392	88453	***	***	-	***
48 COMPENSATION OF OFFICERS	53613	***	*10769	*1638	*2624	*1456	21048	*611	3113	***	***	-	***
49 REPAIRS	76434	***	-	-	-	*17	8252	8	1849	***	***	-	***
50 BAD DEBTS	4557	***	-	-	*207	*10	1017	*99	730	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	37500	***	*1106	*614	*99	*270	10891	*166	1236	***	***	-	***
52 TAXES PAID	43925	***	*1006	*288	*3557	*667	12346	*1328	2909	***	***	-	***
53 INTEREST PAID	34749	***	*318	*896	*589	*1140	9207	*87	4409	***	***	-	***
54 CONTRIBUTIONS OR GIFTS	3723	***	*49	-	*9	-	547	*13	140	***	***	-	***
55 AMORTIZATION	202	***	*13	-	-	*-0	*100	-0	15	***	***	-	***
56 DEPRECIATION	90230	***	*1125	*325	*3432	*2403	16786	*894	4701	***	***	-	***
57 DEPLETION	*9417	***	-	-	-	-	*1109	-	401	***	***	-	***
58 ADVERTISING	8404	***	-	*108	*96	*195	2248	*32	658	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	35044	***	*697	*689	*17	*39	4584	30	1211	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	9595	***	*89	-	*231	*147	1735	*144	498	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	*45	***	-	-	-	-	*44	-	-	***	***	-	***
62 OTHER DEDUCTIONS	291830	***	*7760	*1850	*6284	*2505	74908	*3184	24904	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	171927	***	*4109	*-902	*2409	*-1337	34247	*10377	1388	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*2512	***	-	-	-	-	*23	-	307	***	***	-	***
65 NET INCOME (LESS DEFICIT), TOTAL	174438	***	*4109	*-902	*2409	*-1337	34270	*10376	1695	***	***	-	***
66 NET INCOME	186133	***	*4109	-	*2976	*239	35791	*10376	8663	***	***	-	***
67 DEFICIT	11695	***	-	*902	*567	*1576	*1520	-	6968	***	***	-	***
68 NET INCOME (LESS DEFICIT), F 1120S	*16079	***	-	-	-	-	*79	2648	-441	***	***	-	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*2276	***	-	-	-	-	*728	-	630	***	***	-	***
71 NET OPERATING LOSS DEDUCTION	*852	***	-	-	-	-	*640	-	212	***	***	-	***
72 DIVIDENDS RECEIVED DEDUCTION	*1424	***	-	-	-	-	*88	-	418	***	***	-	***
73 OTHER	-	***	-	-	-	-	-	-	-	***	***	-	***
74 INCOME SUBJECT TO TAX, TOTAL	167338	***	*4109	-	*2975	*239	34984	*7728	8035	***	***	-	***
75 NET L-T CAP GN TAXED AT ALT RATES.	*5777	***	-	-	-	-	*741	-	59	***	***	-	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	76455	***	*822	-	*804	*59	15496	*3663	3766	***	***	-	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	75947	***	*822	-	*804	*50	15476	*3663	3766	***	***	-	***
78 TAX FRM RECOMP PRIOR YR INV CR	509	***	-	-	-	*9	*20	*-0	-0	***	***	-	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	-	***
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	***	***	-	***
81 FOREIGN TAX CREDIT	*3622	***	-	-	-	-	*11	-	309	***	***	-	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
83 INVESTMENT CREDIT	10651	***	*531	-	*296	*50	1311	*400	547	***	***	-	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	45	***	-	-	-	-	-	-	-	***	***	-	***
85 WORK INCENTIVE (WIN) CREDIT	*24	***	-	-	*21	-	-	-	-	***	***	-	***
86 JOBS CREDIT	1357	***	-	-	*76	-	*822	*168	152	***	***	-	***
87 1978 ESTIMATED TAX PAYMENTS	47836	***	-	-	*199	-	10348	*2044	1901	***	***	-	***
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	-	-	-	-	-	-	-	***	***	-	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22032	***	-	-	*106	-	5016	*22	221	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	37246	***	*9	-	*33	-	*2774	*3099	802	***	***	-	***
92 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	***	-	***
93 INVEST CREDIT: COST OF PROPERTY	105105	***	*599	*73	*2610	*565	20367	*4125	5394	***	***	-	***
94 INVESTMENT QUALIFIED FOR CREDIT	96042	***	*514	*49	*1623	*191	16564	*3997	4797	***	***	-	***
95 TENTATIVE CREDIT	10235	***	*51	*5	*162	*19	1656	*400	480	***	***	-	***
96 CREDIT CARRYOVER	3922	***	*551	-	*133	*58	*1485	-	1681	***	***	-	***
97 ENERGY INVEST CREDIT: COST OF PROP.	454	***	-	-	-	-	-	-	-	***	***	-	***
98 INVESTMENT QUALIFIED FOR CREDIT	454	***	-	-	-	-	-	-	-	***	***	-	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	131027	***	-	-	*2763	-	*13107	*5174	4621	***	***	-	***
100 102% FUTA WAGES PAID IN 1977	125287	***	-	-	*2612	-	*11221	*4619	4286	***	***	-	***
101 CREDIT CARRYOVER	*548	***	-	*464	-	-	*84	-	-	***	***	-	***
102 TOTAL TAX PREFERENCE ITEMS	*8140	***	-	-	-	-	*264	-	295	***	***	-	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 19

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	10021	*185	3442	2394	1382	1079	1236	163	86	19	14	11	10
2 TOTAL ASSETS	24009862	-	128569	367856	477333	751730	2402614	1147129	1286894	642710	879301	1567283	14358443
3 CASH	985379	-	13877	52542	77449	64654	167131	77582	53389	26392	23254	49498	379611
4 NOTES AND ACCOUNTS RECEIVABLE	6219382	-	40987	101744	133588	211632	676374	248943	364002	163781	221951	383706	3672674
5 LESS: ALLOWANCE FOR BAD DEBTS	103595	-	*570	*1368	1182	5025	10630	4779	7643	5543	6077	12605	48173
6 INVENTORIES	4958875	-	21355	51031	101229	159057	508172	244581	294902	147197	226439	318568	2886344
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	83481	-	-	-	*50	-	*4629	*4194	3243	-	10	-	71355
8 STATE AND LOCAL	*79110	-	-	-	-	-	-	*9625	-	-	587	72	68826
9 OTHER CURRENT ASSETS	537629	-	2206	26146	15715	31003	83946	56043	57277	21095	25007	64261	154930
10 LOANS TO STOCKHOLDERS	87317	-	*409	*4202	*1749	*3980	13823	3367	28	555	93	6449	52660
11 MORTGAGE AND REAL ESTATE LOANS	52295	-	*13	-	-	*3863	*697	*271	2492	444	14	-	44501
12 OTHER INVESTMENTS	2863017	-	*6413	*9512	*14228	24263	156890	97787	90297	71277	41320	203496	2147534
13 DEPRECIABLE ASSETS	14317051	-	84954	220245	270238	487943	1414487	636475	717952	313929	555786	836047	8778996
14 LESS: ACCUMULATED DEPRECIATION	6832618	-	44409	104010	143939	242088	693296	286290	332749	136276	238958	345990	4264614
15 DEPLETABLE ASSETS	*5188	-	-	-	*93	-	-	-	304	61	1408	244	3077
16 LESS: ACCUMULATED DEPLETION	*1041	-	-	-	*26	-	-	-	-	-	20	-	995
17 LAND	240333	-	*65	*27	*3024	7179	40752	30828	18907	10727	10373	15151	103300
18 INTANGIBLE ASSETS (AMORTIZABLE)	59478	-	913	4537	1963	1195	4688	3997	3845	11558	2063	17703	7015
19 LESS: ACCUMULATED AMORTIZATION	15329	-	443	625	754	739	1518	1273	890	1721	145	4928	2292
20 OTHER ASSETS	473910	-	2797	3874	3908	4813	36468	25777	21538	19235	16197	35611	303693
21 TOTAL LIABILITIES	24009862	-	128569	367856	477333	751730	2402614	1147129	1286894	642710	879301	1567283	14358443
22 ACCOUNTS PAYABLE	3264228	-	30396	76016	91638	153611	459379	193370	213602	93830	139938	175757	1636691
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1314461	-	11040	43885	50805	80813	264978	109891	121036	47114	35199	51313	498386
24 OTHER CURRENT LIABILITIES	2773681	-	10905	38600	41272	69080	219139	95267	121105	77001	87879	130659	1882775
25 LOANS FROM STOCKHOLDERS	348362	-	43689	36997	16655	18143	49872	17120	9268	3160	17559	56244	79655
26 MORT, NOTES, BONDS, 1 YR OR MORE	5021533	-	*11547	50668	72677	158776	389433	180205	182195	164404	208035	417251	3186341
27 OTHER LIABILITIES	473616	-	*2022	*6316	2965	2931	18368	10875	29145	11468	8304	51195	330026
28 CAPITAL STOCK	1153807	-	51822	54403	40544	34081	150163	88697	56092	38859	87669	100329	451149
29 PAID-IN OR CAPITAL SURPLUS	2038073	-	*17784	*6794	*3590	26301	74635	75447	93219	64137	102209	183466	1390492
30 RETAINED EARNINGS, APPROPRIATED	610703	-	*152	-	*3502	*3282	*3497	*6865	390	-	-	301	592714
31 RETAINED EARNINGS, UNAPPROPRIATED	7254088	-	-50788	55140	166229	214180	804271	385720	469518	152098	193157	408895	4455667
32 LESS: COST OF TREASURY STOCK	242691	-	*-0	*964	*12544	9469	31121	16328	8676	9361	648	8128	145453
33 TOTAL RECEIPTS	36971858	*46004	379438	857060	1111009	1560941	4808923	1953528	2426008	982025	1320673	2179506	19346744
34 BUSINESS RECEIPTS	35983185	*45565	363468	844790	1099575	1526413	4745374	1925039	2386952	957255	1298961	2121892	18667900
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	17382	-	-	-	*588	-	1306	*388	389	14	8	-	14690
36 STATE AND LOCAL	635	-	-	-	*37	-	*89	*204	171	-	12	45	77
37 OTHER INTEREST	140279	74	*89	1772	2148	3305	8052	6707	8357	4235	3012	10179	92349
38 RENTS	62739	5	-	*1625	*2071	4687	5058	4264	6731	1040	2366	507	34385
39 ROYALTIES	58556	-	-	*545	*258	*690	1792	*1410	904	1440	888	6950	43677
40 NET S-T GAIN LESS NET L-T LOSS	3315	-	-	-	-	*2606	*176	*48	21	361	-	95	9
41 NET L-T GAIN LESS NET S-T LOSS	67467	-	*10469	*3015	*1067	*2713	7684	2815	2378	3792	2125	735	30675
42 NET GAIN, NONCAPITAL ASSETS	33744	-	*4474	*3067	*1485	3676	4581	1297	1358	1711	805	4060	7228
43 DIVIDENDS, DOMESTIC CORPORATIONS	46277	-	-	*195	*8	*924	6282	2675	3240	1197	1092	1547	29118
44 DIVIDENDS, FOREIGN CORPORATIONS	159223	-	-	-	-	-	*5	-	3259	619	564	14303	140473
45 OTHER RECEIPTS	399058	*361	*937	2051	3773	15927	28523	8681	12247	10363	10841	19193	286162
46 TOTAL DEDUCTIONS	35350175	*43727	373489	809627	1034931	1500567	4558990	1821518	2287891	950826	1256026	2064423	18648160
47 COST OF SALES AND OPERATIONS	25180704	*29959	229137	501408	766598	1083274	3432691	1374614	1749199	681304	913073	1481414	12938033
48 COMPENSATION OF OFFICERS	558070	405	34993	80492	55733	76869	167091	41886	29916	11180	11989	10998	36517
49 REPAIRS	448711	*304	3395	3306	6326	8610	28116	7607	12790	8276	18226	20047	331706
50 BAD DEBTS	95372	152	*675	4322	1840	4313	21185	4068	4959	3147	2502	6479	41730
51 RENT PAID ON BUSINESS PROPERTY	446319	*364	14399	27669	13268	23990	35000	7958	18673	9000	8613	17402	269983
52 TAXES PAID	1022066	*1184	12034	26239	33032	40547	120224	49542	55121	26312	34731	79777	543324
53 INTEREST PAID	589742	*640	8293	10568	10669	19600	58207	28445	34349	19949	19611	47546	331865
54 CONTRIBUTIONS OR GIFTS	14337	17	*18	327	158	556	1652	1673	1451	420	758	436	6871
55 AMORTIZATION	4016	*24	*179	507	322	291	326	115	122	443	754	435	498
56 DEPRECIATION	951790	*2209	10913	23883	24817	45277	118381	55858	58583	26235	35504	57535	492595
57 DEPLETION	1319	-	-	-	-	-	-	-	5	3	66	-0	1246
58 ADVERTISING	368120	267	2979	8347	2652	8628	21663	6424	18633	7509	6248	17449	267321
59 PENSION, PROF SH, STOCK, ANNUITY	436398	192	-	*2073	*1384	7575	32765	12000	15713	8690	12567	20891	322547
60 EMPLOYEE BENEFIT PROGRAMS	364328	273	*1229	6625	4084	7731	24192	12658	14888	10066	15499	27987	239095
61 NET LOSS, NONCAPITAL ASSETS	4127	28	*67	*183	-	*525	764	*634	371	26	978	207	343
62 OTHER DEDUCTIONS	4864756	*7707	55179	113678	114048	172779	496732	218037	273117	138268	174906	275819	2824486
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1621683	*2277	5949	47433	76078	60374	249933	132010	138117	31198	64648	115082	698584
64 CONST TAXABLE INC FRM REL FRN CORPS.	109834	-	-	-	-	-	-	-	1704	527	661	12110	94831
65 NET INCOME (LESS DEFICIT), TOTAL	1730883	*2277	5949	47433	76041	60374	249844	131806	139651	31725	65297	127148	793338
66 NET INCOME	1895214	*3607	19198	65385	80550	81402	298316	147729	147864	49000	69281	139544	793338
67 DEFICIT	164331	*1330	13249	*17952	*4509	21028	48472	15923	8213	17275	3984	12396	-
68 NET INCOME (LESS DEFICIT), F 1120S	24895	*-1046	*-2932	*4305	*9436	*6029	*2092	*7012	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	64239	258	*9980	*7971	*2585	*4321	17497	3922	3780	2531	132	4414	6846
71 NET OPERATING LOSS DEDUCTION	47835	258	*9980	*7806	*2585	*4153	12241	*1741	1985	2281	50	4336	418
72 DIVIDENDS RECEIVED DEDUCTION	15669	-	-	*166	-	*168	5256	2181	1668	250	83	78	3821
73 OTHER	735	-	-	-	-	-	-	-	127	-	-	-	608
74 INCOME SUBJECT TO TAX, TOTAL	1796891	*3349	*8797	50900	68529	71051	275942	136795	144097	46661	69149	135130	786493
75 NET L-T CAP GN TAXED AT ALT RATES.	44110	-	-	*277	*901	*2261	2543	*2600	1790	650	2125	288	30675
76 INCOME TAX (BEFORE CREDITS), TOTAL	807764	*1283	*1723	12842	21818	25003	119875	63480	67574	22085	32884	65056	374141
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	803191	*1283	*1712	12562	21806	24581	119424	63181	67410	22027	32629	64716	371860
78 TAX FRM RECOMP PRIOR YR INV CR	4107	-0	*11	*279	*12	422	444	285	158	58	248	340	1850
79 TAX FRM RECOMP PRIOR YR WIN CR	5	-	-	-	-	-	-	-	5	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*462	-	-	-	-	-	*8	*14	1	1	7	-	431
81 FOREIGN TAX CREDIT	112400	-	-	-	*20	-	*214	*214	1872	933	1781	13851	93513
82 U.S. POSSESSIONS TAX CREDIT	6066	-	-	-	1	-	1427	1730	2907	-	-	-	-
83 INVESTMENT CREDIT	87074	58	*488	1865	2577	5465	13496	4749	6439	2336	4192	3909	41500
84 NONREFUND ENERGY CREDIT BEFORE LIM.	368	-	-	-	-	-	*67	172	8	63	-	-	57
85 WORK INCENTIVE (WIN) CREDIT	362	-	-	-	*125	-	*113	*37	23	2	-	2	61
86 JOBS CREDIT	42008	*311	*520	*3436	5262	3557	18595	4178	3833	872	650	292	500
87 1978 ESTIMATED TAX PAYMENTS	418457	765	*381	*3165	5065	12450	58186	40709	40155	9445	21201	39790	187144
88 REFUND OF 1978 EST TAX PAYMENTS	24546	-	-	-	-	*197	*2261	*3495	1773	875	1340	605	14000
89 REFUNDABLE ENERGY CREDIT	*7	-	-	-	-	-	*3	-	-	-	-	-	4
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	149295	*661	*876	3450	1230	6407	11695	3927	10857	6107	6886	13824	83375
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	301517	125	-	*3362	*62	*621	12531	8244	9509	2886	10727	17829	235620
92 CORPORATION'S OWN STOCK	15365	164	-	-	-	-	*323	-	2631	845	-	-	11403
93 INVEST CREDIT: COST OF PROPERTY	1316623	*1834	*11743	50412	39387	80786	189434	69910	76724	33399	55279	100888	606825
94 INVESTMENT QUALIFIED FOR CREDIT	1118367	957	*4226	28573	27976	60913	159491	62535	70317	30677	50015	92194	530494
95 TENTATIVE CREDIT	115193	96	*422	2857	2798	6091	15964	6253	7043	3068	5031	9219	56352
96 CREDIT CARRYOVER	26948	864	*309	*1367	*2358	4707	5986	*1645	1732	860	413	503	6203
97 ENERGY INVEST CREDIT: COST OF PROP.	3835	-	-	-	-	-	*693	1716	85	632	-	-	709
98 INVESTMENT QUALIFIED FOR CREDIT	3713	-	-	-	-	-	*671	1716	85	632	-	-	610
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	2126076	*4295	*18879	51406	103422	119686	310161	102446	152491	55046	91155	63783	1053308
100 102% FUTA WAGES PAID IN 1977	1839368	*2469	*9631	31283	73164	88455	248467	86350	128124	49469	71734	54074	996148
101 CREDIT CARRYOVER	9333	6	-	*775	*4667	*1591	1329	*78	887	1	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	25178	-	-	-	-	*984	*492	*1063	994	230	1384	636	19395
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	1587	***	*343	*500	*204	204	232	31	33	8	6	***	***
2 TOTAL ASSETS	16119602	***	*8227	*67737	*76303	138490	468444	206646	502753	259940	381292	***	***
3 CASH	536485	***	*487	*13336	*7016	*6851	43975	21895	27956	10983	6006	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4268132	***	*3185	*18566	*22594	34564	120361	49560	156859	75116	108555	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	64411	***	-	*431	-	*1044	2097	*533	2651	2421	2128	***	***
6 INVENTORIES	3373112	***	*2104	*5995	*16055	41105	100619	50802	120704	66309	99497	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*77173	***	-	-	-	-	*3231	-	2588	-	-	***	***
8 STATE AND LOCAL	*69426	***	-	-	-	-	-	*600	-	-	-	***	***
9 OTHER CURRENT ASSETS	266972	***	-	*4287	*3544	7790	15154	11663	16855	4723	12497	***	***
10 LOANS TO STOCKHOLDERS	63047	***	-	*331	*762	-	*2791	*52	-0	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*45136	***	-	-	-	-	*277	-	96	248	14	***	***
12 OTHER INVESTMENTS	2006682	***	-	*80	*8990	*1407	53600	19280	45410	22522	22427	***	***
13 DEPRECIABLE ASSETS	9717205	***	*1894	*31631	*36703	81131	236120	89973	246532	144260	242698	***	***
14 LESS: ACCUMULATED DEPRECIATION	4744608	***	*271	*8463	*21756	35812	122589	40967	126091	72302	118220	***	***
15 DEPLETABLE ASSETS	3682	***	-	-	-	-	-	-	304	61	240	***	***
16 LESS: ACCUMULATED DEPLETION	1015	***	-	-	-	-	-	-	-	-	20	***	***
17 LAND	134590	***	-	*27	*1162	*1827	11126	2038	8363	4997	4057	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	20285	***	*14	*34	*198	-	*550	*591	381	486	-	***	***
19 LESS: ACCUMULATED AMORTIZATION	5422	***	*3	*11	*198	-	*234	*43	248	299	-	***	***
20 OTHER ASSETS	353130	***	*817	*2355	*1232	*669	5560	1734	5693	5258	5667	***	***
21 TOTAL LIABILITIES	16119602	***	*8227	*67737	*76303	138490	468444	206646	502753	259940	381292	***	***
22 ACCOUNTS PAYABLE	2022011	***	*8058	*4237	*10854	33451	94575	33256	91395	40477	68487	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	721416	***	-	*14650	*4976	*11327	48295	28893	42973	34310	21279	***	***
24 OTHER CURRENT LIABILITIES	1976953	***	*397	*12450	*8310	13906	48945	22296	46620	38283	38434	***	***
25 LOANS FROM STOCKHOLDERS	175428	***	*297	*2242	-	*3421	*7669	*3520	2105	3160	17114	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	3506004	***	-	*4538	*12309	*20498	43398	*31119	58084	50318	55084	***	***
27 OTHER LIABILITIES	340940	***	*1853	-	*-0	*703	*715	*353	8865	3211	245	***	***
28 CAPITAL STOCK	607180	***	*6708	*12511	*12455	9035	42257	18817	25591	19588	14185	***	***
29 PAID-IN OR CAPITAL SURPLUS	1337623	***	-	*2572	*-107	*74	17931	*3661	20422	15799	66733	***	***
30 RETAINED EARNINGS, APPROPRIATED	599474	***	-	-	-	*2850	*3489	119	-	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5008001	***	*-9086	*14538	*34687	43224	166673	68404	210366	57464	100365	***	***
32 LESS: COST OF TREASURY STOCK	175428	***	-	-	*7183	-	*5504	*3792	3668	2669	634	***	***
33 TOTAL RECEIPTS	23550458	***	*21635	*130106	*160892	341725	940743	409776	1041026	463387	509731	***	***
34 BUSINESS RECEIPTS	22852124	***	*21635	*128567	*158975	340428	931688	406741	1024235	448018	495291	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	13542	***	-	-	-	-	*573	-	294	-	-	***	***
36 STATE AND LOCAL	413	***	-	-	*37	-	*51	*40	164	-	-	***	***
37 OTHER INTEREST	89117	***	-	*260	*135	*422	2210	*1152	3247	1981	1487	***	***
38 RENTS	34318	***	-	-	*1458	*164	*949	*23	2667	718	1927	***	***
39 ROYALTIES	39576	***	-	-	*258	-	*287	*8	272	775	722	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*468	***	-	-	-	-	-	*48	16	358	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	38335	***	-	*179	*1	*18	*922	*1	1272	3240	1355	***	***
42 NET GAIN, NONCAPITAL ASSETS	11487	***	-	-	-	*6	*260	*67	350	1122	275	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	31157	***	-	*42	*8	-	*853	*276	646	555	623	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	121692	***	-	-	-	-	*-0	-	1999	619	564	***	***
45 OTHER RECEIPTS	318229	***	-	*1058	*20	*686	2950	*1421	5864	6001	7488	***	***
46 TOTAL DEDUCTIONS	22740944	***	*21125	*122835	*148427	330217	909806	377511	981179	458006	475356	***	***
47 COST OF SALES AND OPERATIONS	16116046	***	*16544	*60273	*103226	241491	709123	289561	772147	336991	334541	***	***
48 COMPENSATION OF OFFICERS	145415	***	-	*17133	*8718	19117	30669	8993	13007	5094	3882	***	***
49 REPAIRS	357350	***	*176	*268	*151	*2006	2944	*1505	4132	3830	11344	***	***
50 BAD DEBTS	59039	***	-	*371	*45	*536	10002	727	1901	1341	680	***	***
51 RENT PAID ON BUSINESS PROPERTY	291620	***	*1785	*6164	*2634	*5929	3087	*437	7586	3482	3832	***	***
52 TAXES PAID	684658	***	*615	*4818	*5476	9436	25009	11294	22421	11699	15804	***	***
53 INTEREST PAID	391207	***	*29	*1513	*1329	3252	8478	5780	12103	9730	4817	***	***
54 CONTRIBUTIONS OR GIFTS	7502	***	-	*111	*42	*39	364	387	401	110	226	***	***
55 AMORTIZATION	1120	***	-	*7	*4	*1	*32	*29	62	4	43	***	***
56 DEPRECIATION	550322	***	*271	*2976	*2316	6714	17373	7259	17138	9676	14774	***	***
57 DEPLETION	1254	***	-	-	-	-	-	-	5	3	-0	***	***
58 ADVERTISING	291167	***	-	*755	*973	*2410	2480	555	9911	5036	2713	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	352351	***	-	*36	-	*421	2881	*2452	6229	5881	6887	***	***
60 EMPLOYEE BENEFIT PROGRAMS	300304	***	-	*3041	*1498	*982	6061	3533	6551	3522	10155	***	***
61 NET LOSS, NONCAPITAL ASSETS	961	***	-	*20	-	*45	*42	*294	174	-	43	***	***
62 OTHER DEDUCTIONS	3190627	***	*1705	*25350	*22017	37840	91261	44703	107411	61607	65615	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	809514	***	*510	*7271	*12465	11507	30937	32265	59847	5381	34375	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	77621	***	-	-	-	-	-	-	726	527	661	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	886721	***	*510	*7271	*12428	11507	30887	32225	60409	5908	35037	***	***
66 NET INCOME	943202	***	*1087	*12091	*12428	18272	55923	38059	62840	15749	35037	***	***
67 DEFICIT	56481	***	*577	*4820	-	*6765	*25036	*5835	2431	9841	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*4437	***	*-577	*5582	*78	-	*400	-	-	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	18047	***	*1087	*618	-	-	*3194	*7	853	2338	53	***	***
71 NET OPERATING LOSS DEDUCTION	11990	***	*1087	*582	-	-	*2605	-	645	2130	50	***	***
72 DIVIDENDS RECEIVED DEDUCTION	5490	***	-	*36	-	-	*589	*7	187	209	3	***	***
73 OTHER	567	***	-	-	-	-	-	-	20	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	919322	***	-	*5891	*12350	18272	52364	38053	61987	13602	34984	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	33609	***	-	-	-	-	*386	-	808	98	1355	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	428071	***	-	*1204	*3834	6576	23000	17943	29106	6464	16562	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	425903	***	-	*1204	*3834	6543	22968	17867	29057	6439	16494	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1723	***	-	-	-	*32	*25	*76	44	25	67	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	5	***	-	-	-	-	-	-	5	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*440	***	-	-	-	-	*8	-	1	-	-	***	***
81 FOREIGN TAX CREDIT	73645	***	-	-	*20	-	*76	-	750	630	1739	***	***
82 U.S. POSSESSIONS TAX CREDIT	2567	***	-	-	1	-	136	1236	1194	-	-	***	***
83 INVESTMENT CREDIT	47415	***	-	*232	*236	1182	1456	752	1764	775	1297	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	258	***	-	-	-	-	-	171	6	63	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	88	***	-	-	-	-	*14	-	12	-	-	***	***
86 JOBS CREDIT	9914	***	-	*467	*1866	*753	3254	*1110	1442	230	200	***	***
87 1978 ESTIMATED TAX PAYMENTS	238862	***	-	*462	*670	*3218	13399	10553	18221	3180	10740	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*16024	***	-	-	-	-	*869	*252	197	100	-	***	***
89 REFUNDABLE ENERGY CREDIT	4	***	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94170	***	-	*545	*75	*744	1586	*574	5102	2884	2904	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	267972	***	-	*340	28	*299	4276	*2289	4264	1967	6504	***	***
92 CORPORATION'S OWN STOCK	11901	***	-	-	-	-	-	-	335	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	679939	***	-	*3799	*3259	13926	19551	10288	21644	11359	15406	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	605880	***	-	*1826	*2481	13137	18069	9585	18948	10761	13566	***	***
95 TENTATIVE CREDIT	63890	***	-	*183	*248	1314	1807	958	1895	1076	1357	***	***
96 CREDIT CARRYOVER	9989	***	-	*166	-	*825	*1036	*58	312	539	347	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	2615	***	-	-	-	-	-	1711	60	632	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	2615	***	-	-	-	-	-	1711	60	632	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1233527	***	-	*5117	*14072	37030	66091	*25261	63526	21538	28785	***	***
100 102% FUTA WAGES PAID IN 1977	1133073	***	-	*2904	*10442	31721	55069	*22212	53634	18470	22105	***	***
101 CREDIT CARRYOVER	*1467	***	-	*319	*98	*255	*114	-	682	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	20645	***	-	-	-	-	*112	-	476	42	780	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	***	***

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

Manufacturing: Rubber and miscellaneous plastics products: Miscellaneous plastics products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 3070

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8434	***	3099	1894	1178	875	1004	132	53	11	8	***	***
2 TOTAL ASSETS	7890260	***	120342	300118	401031	613240	1934170	940483	784141	382770	498009	***	***
3 CASH	448894	***	13391	39206	70434	57803	123156	55687	25432	15409	17248	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1951250	***	37801	83178	110994	177068	556013	199383	207143	88665	113395	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	39184	***	*570	*938	1182	3981	8533	4246	4991	3121	3949	***	***
6 INVENTORIES	1585763	***	19252	45036	85174	117951	407553	193778	174198	80888	126941	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6307	***	-	-	*50	-	*1399	*4194	655	-	10	***	***
8 STATE AND LOCAL	*9684	***	-	-	-	-	-	*9025	-	-	587	***	***
9 OTHER CURRENT ASSETS	270657	***	2206	21859	12172	23212	68792	44380	40422	16371	12509	***	***
10 LOANS TO STOCKHOLDERS	24270	***	*409	*3871	*987	*3980	11032	3315	28	555	93	***	***
11 MORTGAGE AND REAL ESTATE LOANS	7159	***	*13	-	-	*3863	*420	*271	2395	196	-	***	***
12 OTHER INVESTMENTS	856336	***	*6413	*9431	*5238	22856	103290	78507	44887	48755	18892	***	***
13 DEPRECIABLE ASSETS	4599845	***	83060	188614	233535	406812	1178367	546503	471420	169668	313088	***	***
14 LESS: ACCUMULATED DEPRECIATION	2088010	***	44138	95546	122184	206277	570707	245323	206658	63973	120738	***	***
15 DEPLETABLE ASSETS	*1505	***	-	-	*93	-	-	-	-	-	1168	***	***
16 LESS: ACCUMULATED DEPLETION	*26	***	-	-	*26	-	-	-	-	-	-	***	***
17 LAND	105743	***	*65	-	*1862	5352	29627	28790	10543	5730	6316	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	39192	***	900	4503	1765	1195	4138	3406	3464	11072	2063	***	***
19 LESS: ACCUMULATED AMORTIZATION	9907	***	440	614	556	739	1284	1230	642	1422	145	***	***
20 OTHER ASSETS	120780	***	1980	1519	2677	4143	30908	24042	15845	13977	10530	***	***
21 TOTAL LIABILITIES	7890260	***	120342	300118	401031	613240	1934170	940483	784141	382770	498009	***	***
22 ACCOUNTS PAYABLE	1242218	***	22338	71780	80783	120160	364804	160114	122207	53354	71451	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	593045	***	11040	29236	45829	69486	216682	80997	78063	12804	13919	***	***
24 OTHER CURRENT LIABILITIES	796727	***	10507	26150	32962	55174	170194	72970	74484	38718	49445	***	***
25 LOANS FROM STOCKHOLDERS	172935	***	43392	34755	16655	14721	42203	*13600	7163	-	446	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1515529	***	*11547	46130	60367	138278	346034	149086	124112	114086	152952	***	***
27 OTHER LIABILITIES	132676	***	*169	*6316	*2965	2228	17653	10522	20279	8257	8059	***	***
28 CAPITAL STOCK	546628	***	45114	41892	28090	25046	107907	69880	30501	19271	73484	***	***
29 PAID-IN OR CAPITAL SURPLUS	700450	***	*17784	*4222	*3696	26227	56704	71786	72797	48338	35475	***	***
30 RETAINED EARNINGS, APPROPRIATED	11229	***	*152	-	*3502	*432	*7	*6746	390	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	2246087	***	-41702	40601	131542	170956	637598	317316	259152	94634	92793	***	***
32 LESS: COST OF TREASURY STOCK	67263	***	*-0	*964	*5361	9469	25617	12535	5008	6693	14	***	***
33 TOTAL RECEIPTS	13421400	***	357803	726954	950117	1219216	3868180	1543752	1384982	518638	810942	***	***
34 BUSINESS RECEIPTS	13131061	***	341833	716223	940600	1185985	3813686	1518299	1362718	509237	803670	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3840	***	-	-	*588	-	*732	*388	95	14	8	***	***
36 STATE AND LOCAL	222	***	-	-	-	-	*39	*164	7	-	12	***	***
37 OTHER INTEREST	51162	***	*89	*1511	2013	2883	5842	5555	5110	2254	1525	***	***
38 RENTS	28421	***	-	*1625	*613	*4522	4109	4241	4064	322	438	***	***
39 ROYALTIES	18979	***	-	*545	-	*690	*1505	*1402	633	665	166	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*2847	***	-	-	-	*2606	*176	-	5	3	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	29132	***	*10469	*2836	*1066	*2695	6763	*2814	1106	552	770	***	***
42 NET GAIN, NONCAPITAL ASSETS	22257	***	*4474	*3067	*1485	3670	4322	1230	1008	589	530	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	15120	***	-	*153	-	*924	5429	2399	2594	641	469	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*37530	***	-	-	-	-	*5	-	1260	-	-	***	***
45 OTHER RECEIPTS	80829	***	*937	*993	3752	15241	25573	7260	6383	4361	3353	***	***
46 TOTAL DEDUCTIONS	12609230	***	352364	686792	886504	1170350	3649184	1444007	1306712	492820	780669	***	***
47 COST OF SALES AND OPERATIONS	9064657	***	212593	441135	663373	841783	2723568	1085053	977052	344313	578532	***	***
48 COMPENSATION OF OFFICERS	412655	***	34993	63359	47015	57752	136422	32893	16910	6087	8107	***	***
49 REPAIRS	91361	***	3219	3038	6176	6605	25172	6102	8658	4446	6882	***	***
50 BAD DEBTS	36333	***	*675	3952	1795	3778	11182	3341	3058	1806	1822	***	***
51 RENT PAID ON BUSINESS PROPERTY	154699	***	12614	21504	10635	18061	31914	7521	11087	5518	4781	***	***
52 TAXES PAID	337407	***	11419	21421	27556	31111	95215	38247	32700	14612	18927	***	***
53 INTEREST PAID	198535	***	8264	9056	9339	16349	49729	22665	22245	10219	14794	***	***
54 CONTRIBUTIONS OR GIFTS	6835	***	*18	*216	116	517	1287	1286	1050	310	533	***	***
55 AMORTIZATION	2896	***	*179	*500	318	290	293	85	60	439	711	***	***
56 DEPRECIATION	401468	***	10642	20907	22502	38563	101009	48599	41445	16559	20730	***	***
57 DEPLETION	66	***	-	-	-	-	-	-	-	-	66	***	***
58 ADVERTISING	76952	***	2979	7592	1678	6218	19183	5869	8723	2473	3535	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	84047	***	-	*2038	*1384	7154	29885	9547	9484	2808	5680	***	***
60 EMPLOYEE BENEFIT PROGRAMS	64024	***	*1229	3583	2587	6750	18131	9125	8338	6544	5344	***	***
61 NET LOSS, NONCAPITAL ASSETS	3165	***	*67	*164	-	*481	722	*340	197	26	935	***	***
62 OTHER DEDUCTIONS	1674129	***	53474	88327	92031	134939	405471	173333	165706	76661	109291	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS.	812170	***	5438	40162	63613	48867	218996	99745	78270	25817	30272	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	32213	***	-	-	-	-	-	-	979	-	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	844162	***	5438	40162	63613	48867	218957	99581	79242	25817	30261	***	***
66 NET INCOME	952011	***	18111	53294	68122	63129	242393	109669	85023	33251	34245	***	***
67 DEFICIT	107850	***	12672	*13132	*4509	14263	23436	10088	5782	7434	3984	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	20458	***	*-2355	*-1277	*9358	*6029	*1691	*7012	-	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	46191	***	*8893	*7353	*2585	*4321	14303	3915	2927	193	80	***	***
71 NET OPERATING LOSS DEDUCTION	35845	***	*8893	*7223	*2585	*4153	*9637	*1741	1340	152	-	***	***
72 DIVIDENDS RECEIVED DEDUCTION	10179	***	-	*130	-	*168	4667	2174	1480	41	80	***	***
73 OTHER	168	***	-	-	-	-	-	-	107	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	877569	***	*8797	45009	56179	52779	223577	98742	82110	33058	34165	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	10500	***	-	*277	*901	*2261	2158	*2600	982	552	770	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	379694	***	*1723	11638	17984	18427	96875	45537	38468	15621	16323	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	377288	***	*1712	11359	17972	18037	96456	45314	38353	15588	16135	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	2384	***	*11	*279	*12	389	419	209	114	32	180	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*22	***	-	-	-	-	-	*14	-	1	7	***	***
81 FOREIGN TAX CREDIT	38754	***	-	-	-	-	*139	*214	1122	304	43	***	***
82 U.S. POSSESSIONS TAX CREDIT	3499	***	-	-	-	-	1291	494	1713	-	-	***	***
83 INVESTMENT CREDIT	39660	***	*488	1633	2341	4283	12040	3997	4676	1561	2895	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	*110	***	-	-	-	-	*67	1	2	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	275	***	-	-	*125	-	*100	*37	11	2	-	***	***
86 JOBS CREDIT	32094	***	*520	*2969	3396	*2804	15341	3068	2391	642	450	***	***
87 1978 ESTIMATED TAX PAYMENTS	179594	***	*381	*2703	4395	9231	44786	30156	21934	6265	10461	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	8522	***	-	-	-	*197	*1392	*3243	1575	775	1340	***	***
89 REFUNDABLE ENERGY CREDIT	*3	***	-	-	-	-	*3	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55124	***	*876	2905	*1155	5663	10108	3353	5755	3223	3983	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	33544	***	-	*3022	*34	*321	8256	5955	5245	920	4224	***	***
92 CORPORATION'S OWN STOCK	*3464	***	-	-	-	-	*323	-	2296	845	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	636684	***	*11743	46613	36128	66860	169883	59622	55080	22040	39873	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	512487	***	*4226	26747	25495	47776	141422	52950	51370	19916	36449	***	***
95 TENTATIVE CREDIT	51303	***	*422	2674	2549	4777	14157	5295	5148	1992	3674	***	***
96 CREDIT CARRYOVER	16958	***	*309	*1201	*2358	3883	4949	*1587	1420	321	67	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	*1220	***	-	-	-	-	*693	5	25	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	*1099	***	-	-	-	-	*671	5	25	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	892549	***	*18879	*46289	89349	82656	244070	77185	88965	33508	62370	***	***
100 102% FUTA WAGES PAID IN 1977	706295	***	*9631	*28379	62722	56734	193397	64138	74490	30999	49629	***	***
101 CREDIT CARRYOVER	7866	***	-	*456	*4569	*1336	1215	*78	205	1	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	4533	***	-	-	-	*984	*380	*1063	519	187	604	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	***	***

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

Manufacturing: Leather and leather products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 20

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	2499	*56	*1016	*548	*204	173	368	72	37	11	***	***	4
2	TOTAL ASSETS	5968568	-	*36475	*96027	*74806	114178	854614	486420	576978	385713	***	***	2354427
3	CASH	394491	-	*6330	*15731	*7410	18818	42167	29955	26955	14244	***	***	200024
4	NOTES AND ACCOUNTS RECEIVABLE	1531216	-	*4503	*28910	*17369	33648	262224	181467	173547	113612	***	***	467419
5	LESS: ALLOWANCE FOR BAD DEBTS	34329	-	-	-	*155	*990	4355	3739	4425	1613	***	***	13296
6	INVENTORIES	1952011	-	*10820	*24747	*31868	36736	336693	151286	182528	132744	***	***	748606
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	30958	-	-	109	-	*5209	*15060	*1996	8584	-	***	***	-
8	STATE AND LOCAL	*17211	-	-	-	-	-	*1265	*11331	4615	-	***	***	-
9	OTHER CURRENT ASSETS	224202	-	*386	*4222	*899	*1756	29612	17198	33961	13928	***	***	80301
10	LOANS TO STOCKHOLDERS	16407	-	*103	*346	-	*569	*1590	8	567	332	***	***	12892
11	MORTGAGE AND REAL ESTATE LOANS	*1023	-	-	-	-	-	*281	-	-	-	***	***	250
12	OTHER INVESTMENTS	726373	-	-	*3108	*2065	*3973	21158	23002	38809	35338	***	***	444158
13	DEPRECIABLE ASSETS	1691222	-	*21137	*32304	*16866	34719	234512	125583	196402	88889	***	***	652732
14	LESS: ACCUMULATED DEPRECIATION	812318	-	*7454	*15385	*9066	23041	115613	65296	93259	28330	***	***	319769
15	DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	2	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND	45010	-	-	*1045	-	*2171	10221	2933	5437	5779	***	***	7962
18	INTANGIBLE ASSETS (AMORTIZABLE)	50413	-	*9	-	*155	6	2857	*575	1080	4536	***	***	41158
19	LESS: ACCUMULATED AMORTIZATION	12036	-	*7	-	*92	2	660	*132	812	1150	***	***	9150
20	OTHER ASSETS	146713	-	*648	*890	*7488	*606	17602	10252	2986	7404	***	***	41140
21	TOTAL LIABILITIES	5968568	-	*36475	*96027	*74806	114178	854614	486420	576978	385713	***	***	2354427
22	ACCOUNTS PAYABLE	894489	-	*6591	*24543	*18698	17662	180451	95651	89724	44839	***	***	332036
23	MORT, NOTES, AND BONDS UNDER 1 YR	671903	-	*1170	*11189	*7104	*22179	136835	84126	75133	33048	***	***	241040
24	OTHER CURRENT LIABILITIES	482984	-	*3170	*6107	*7982	8066	65708	40185	48343	33011	***	***	190965
25	LOANS FROM STOCKHOLDERS	62340	-	*10062	*4707	*3038	-	21397	*2067	12087	-	***	***	196
26	MORT, NOTES, BONDS, 1 YR OR MORE	948949	-	*4068	*3750	*7826	*19189	105298	64937	66338	58401	***	***	429122
27	OTHER LIABILITIES	99996	-	*-0	*13625	*-0	*-0	8988	1171	13246	5424	***	***	2741
28	CAPITAL STOCK	614857	-	*8271	*8970	*8580	10184	74888	24913	47152	22237	***	***	356698
29	PAID-IN OR CAPITAL SURPLUS	564108	-	*137	*4336	*3416	*13702	45223	9513	19836	63547	***	***	258860
30	RETAINED EARNINGS, APPROPRIATED	42758	-	*2299	-	-	-	*14597	-	4896	-	***	***	18323
31	RETAINED EARNINGS, UNAPPROPRIATED	1681915	-	*833	*18801	*18162	23868	231221	172239	206617	136841	***	***	559557
32	LESS: COST OF TREASURY STOCK	95730	-	*126	-	-	*671	29993	*8381	6393	11635	***	***	35113
33	TOTAL RECEIPTS	11750264	*104585	*124709	*249686	*222597	276329	2151478	1009469	1179843	649468	***	***	4354288
34	BUSINESS RECEIPTS	11547440	*103242	*124480	*248711	*221985	272289	2134386	997201	1168211	644036	***	***	4229348
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1673	44	-	*4	*3	*74	*735	*112	313	14	***	***	375
36	STATE AND LOCAL	1029	-	-	-	-	-	*95	*358	23	78	***	***	476
37	OTHER INTEREST	58678	*142	*229	*464	*229	*1228	4303	2336	3343	1917	***	***	38547
38	RENTS	8994	*128	-	-	-	*38	*901	*375	349	158	***	***	6814
39	ROYALTIES	4489	125	-	-	-	-	*164	*1073	8	303	***	***	603
40	NET S-T GAIN LESS NET L-T LOSS	*215	-	-	-	-	-	*99	*15	22	-	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	3819	5	-	-	*20	*1809	*597	*205	259	341	***	***	465
42	NET GAIN, NONCAPITAL ASSETS	1896	*6	-	*39	-	*147	287	*68	1001	94	***	***	176
43	DIVIDENDS, DOMESTIC CORPORATIONS	47504	*2	-	-	*59	*93	1069	*1342	3480	503	***	***	31131
44	DIVIDENDS, FOREIGN CORPORATIONS	2675	457	-	-	-	-	-	-	2	192	***	***	2018
45	OTHER RECEIPTS	71852	*435	-	*467	*301	*651	8843	6384	2831	1832	***	***	44335
46	TOTAL DEDUCTIONS	11207040	*105097	*124594	*244737	*216719	275014	2098437	965678	1145094	597108	***	***	4100487
47	COST OF SALES AND OPERATIONS	8415274	*78445	*76421	*178948	*151601	218535	1669236	774188	945251	429363	***	***	2926131
48	COMPENSATION OF OFFICERS	164785	*1437	*11279	*19892	*13217	*11187	49798	18989	12566	10562	***	***	8311
49	REPAIRS	62165	*293	*979	*670	*747	*2194	10724	5595	8076	2896	***	***	10011
50	BAD DEBTS	17786	*245	*18	*904	*112	*742	3547	1420	1550	1287	***	***	6398
51	RENT PAID ON BUSINESS PROPERTY	232398	*687	*6155	*3994	*4239	*1074	13792	3869	7564	10847	***	***	157407
52	TAXES PAID	292632	*1816	*7533	*7435	*6548	6007	52933	25101	24147	15729	***	***	99614
53	INTEREST PAID	181463	*2650	*620	*1906	*989	*3187	26885	14670	15733	9214	***	***	81685
54	CONTRIBUTIONS OR GIFTS	8687	*43	*38	*22	*23	*140	839	1026	727	1063	***	***	2223
55	AMORTIZATION	1175	-0	*2	-	*31	1	652	*19	104	105	***	***	13
56	DEPRECIATION	139484	*806	*2351	*2431	*2406	3635	20351	10946	15007	7356	***	***	51270
57	DEPLETION	395	-	-	-	-	-	-	-	-	-	***	***	-0
58	ADVERTISING	139573	*3540	*570	*1747	*1683	*759	11366	9237	9113	14491	***	***	57564
59	PENSION, PROF SH, STOCK, ANNUITY	63067	*546	*1040	*206	*2047	*1366	10229	5961	5681	4172	***	***	23134
60	EMPLOYEE BENEFIT PROGRAMS	54943	*481	-	*437	*7012	*1180	8203	4612	6797	3481	***	***	14536
61	NET LOSS, NONCAPITAL ASSETS	3082	-	-	-	-	-	*389	*26	167	41	***	***	2140
62	OTHER DEDUCTIONS	1430133	*14107	*17590	*26148	*26064	25007	219493	90017	92609	86501	***	***	660050
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	543224	*-512	*115	*4948	*5877	1315	53041	43791	34748	52360	***	***	253802
64	CONST TAXABLE INC FRM REL FRN CORPS	604	238	-	-	-	-	-	-	-	122	***	***	243
65	NET INCOME (LESS DEFICIT), TOTAL	542799	*-274	*115	*4948	*5877	1315	52946	43432	34726	52405	***	***	253569
66	NET INCOME	627858	*5696	*5854	*10127	*5880	*11080	73109	51759	46339	52405	***	***	271871
67	DEFICIT	85059	*5970	*5739	*5179	*3	*9765	20163	*8326	11613	-	***	***	18301
68	NET INCOME (LESS DEFICIT), F 1120S	*9752	-	*1049	-	*2649	-	*3307	*2747	-	-	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	57209	*269	*1281	-	-	*2102	3182	*1020	6276	2069	***	***	27333
71	NET OPERATING LOSS DEDUCTION	17007	*267	*1281	-	-	*2023	*2163	*106	5115	2053	***	***	67
72	DIVIDENDS RECEIVED DEDUCTION	40165	*2	-	-	-	*79	1019	*914	1129	15	***	***	27266
73	OTHER	37	-	-	-	-	-	-	-	32	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	562088	*5427	*3523	*10127	*3231	*8980	67492	47991	40373	50336	***	***	244544
75	NET L-T CAP GN TAXED AT ALT RATES	1765	5	-	-	-	-	*546	*105	197	341	***	***	465
76	INCOME TAX (BEFORE CREDITS), TOTAL	258789	*2104	*699	*2237	*776	*3148	29282	22135	18973	23932	***	***	117176
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	258364	*2098	*699	*2237	*776	*3136	29250	22112	18940	23927	***	***	117026
78	TAX FRM RECOMP PRIOR YR INV CR	425	*5	-	-	-	*12	*33	23	33	5	***	***	149
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
81	FOREIGN TAX CREDIT	2493	294	-	-	-	-	-	*348	8	455	***	***	1152
82	U.S. POSSESSIONS TAX CREDIT	3843	-	-	26	-	256	766	2183	612	-	***	***	-
83	INVESTMENT CREDIT	11227	*68	*462	*169	*81	*203	1471	925	1029	716	***	***	3866
84	NONREFUND ENERGY CREDIT BEFORE LIM	5	-	-	-	-	-	-	-	5	-	***	***	-
85	WORK INCENTIVE (WIN) CREDIT	267	-	-	-	*93	-	*62	*62	14	1	***	***	15
86	JOBS CREDIT	8109	*192	*143	*348	*526	*163	3358	1810	637	484	***	***	100
87	1978 ESTIMATED TAX PAYMENTS	175732	1000	*246	*2006	*27	*2286	17980	11811	16241	19061	***	***	82571
88	REFUND OF 1978 EST TAX PAYMENTS	*2238	-	-	-	-	-	-	*390	1448	400	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	33053	*648	-	*1076	-	*226	4985	2424	3293	2540	***	***	12899
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	113401	977	-	-	-	*645	5030	4509	7519	3337	***	***	68313
92	CORPORATION'S OWN STOCK	10696	-	-	-	-	-	-	-	7097	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	146774	*672	*5168	*2532	*2171	*1523	24772	8918	21165	8822	***	***	44734
94	INVESTMENT QUALIFIED FOR CREDIT	130325	*632	*4868	*1689	*906	*1375	20320	7750	19283	7445	***	***	43040
95	TENTATIVE CREDIT	13035	*63	*487	*169	*91	*137	2035	775	1928	744	***	***	4304
96	CREDIT CARRYOVER	7255	*35	*5	-	*247	*108	*389	*240	1018	128	***	***	4682
97	ENERGY INVEST CREDIT: COST OF PROP.	54	-	-	-	-	-	-	-	54	-	***	***	-
98	INVESTMENT QUALIFIED FOR CREDIT	54	-	-	-	-	-	-	-	54	-	***	***	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978	555211	*3646	*34402	*48453	*6978	*8081	146998	33734	47540	37759	***	***	77088
100	102% FUTA WAGES PAID IN 1977	487568	*1925	*28715	*30789	*6095	*6245	134678	26721	42073	33121	***	***	74797
101	CREDIT CARRYOVER	*2225	-	-	-	-	-	*1103	-	1072	51	***	***	-
102	TOTAL TAX PREFERENCE ITEMS	1397	-	-	-	-	-	*180	-	109	66	***	***	274
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

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

Manufacturing: Leather and leather products: Footwear, except rubber

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	717	*14	*248	*157	*34	*62	125	38	17	8	***	***	4
2	TOTAL ASSETS	4518206	-	*9053	*36828	*16542	*40716	313736	251658	237778	268538	***	***	2354427
3	CASH	287052	-	*295	*5689	*802	*2726	7977	18785	9057	8841	***	***	200024
4	NOTES AND ACCOUNTS RECEIVABLE	1089359	-	*640	*11174	*5066	*11236	97430	97916	71044	78916	***	***	467419
5	LESS: ALLOWANCE FOR BAD DEBTS	27609	-	-	-	*51	*215	1388	3027	2726	1150	***	***	13296
6	INVENTORIES	1511281	-	*3088	*8861	*7886	*22283	138425	92448	91227	102475	***	***	748606
	INVESTMENTS IN GOVT. OBLIGATIONS:											***	***	
7	UNITED STATES	*18684	-	-	-	-	-	*12621	*504	5560	-	***	***	-
8	STATE AND LOCAL	*5464	-	-	-	-	-	*1225	-	4239	-	***	***	-
9	OTHER CURRENT ASSETS	161966	-	-	*3202	-	*569	4883	8491	10450	12131	***	***	80301
10	LOANS TO STOCKHOLDERS	*13983	-	-	-	-	-	*624	-	135	332	***	***	12892
11	MORTGAGE AND REAL ESTATE LOANS	*1023	-	-	-	-	-	*281	-	-	-	***	***	250
12	OTHER INVESTMENTS	640295	-	-	*3108	-	*249	2782	*5547	14535	15155	***	***	444158
13	DEPRECIABLE ASSETS	1250860	-	*6303	*9322	*3896	*16627	79215	69537	59933	65217	***	***	652732
14	LESS: ACCUMULATED DEPRECIATION	602893	-	*1283	*4897	*1102	*12832	38196	40132	28471	21105	***	***	319769
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND	26688	-	-	-	-	*73	*3144	*1243	1818	2986	***	***	7962
18	INTANGIBLE ASSETS (AMORTIZABLE)	41945	-	-	-	*111	-	*237	*80	72	251	***	***	41158
19	LESS: ACCUMULATED AMORTIZATION	9507	-	-	-	*67	-	*72	*41	14	133	***	***	9150
20	OTHER ASSETS	109612	-	*10	*369	-	*-0	4547	309	917	4622	***	***	41140
21	TOTAL LIABILITIES	4518206	-	*9053	*36828	*16542	*40716	313736	251658	237778	268538	***	***	2354427
22	ACCOUNTS PAYABLE	639034	-	*2694	*12512	*1467	*7863	66495	51757	41256	38659	***	***	332036
23	MORT, NOTES, AND BONDS UNDER 1 YR.	460417	-	*43	*3186	*5105	*15787	51545	34199	25388	24044	***	***	241040
24	OTHER CURRENT LIABILITIES	362122	-	*155	*4504	*1426	*2019	17790	25858	18678	21281	***	***	190965
25	LOANS FROM STOCKHOLDERS	38222	-	*7303	*4707	*2472	-	*3010	*313	11435	-	***	***	196
26	MORT, NOTES, BONDS, 1 YR OR MORE	765416	-	*3708	-	*4953	*14567	47598	12013	18170	45266	***	***	429122
27	OTHER LIABILITIES	68698	-	*-0	*1	-	*-0	*4360	*154	3135	3505	***	***	2741
28	CAPITAL STOCK	487158	-	*963	*2144	*510	*5816	18705	17881	22817	8660	***	***	356698
29	PAID-IN OR CAPITAL SURPLUS	472751	-	*137	-	-	*8811	9593	*7855	7956	34001	***	***	258860
30	RETAINED EARNINGS, APPROPRIATED	*27516	-	-	-	-	-	*6480	-	70	-	***	***	18323
31	RETAINED EARNINGS, UNAPPROPRIATED	1262119	-	*-5950	*9775	*609	*-13538	98960	108267	89780	100883	***	***	559557
32	LESS: COST OF TREASURY STOCK	65247	-	-	-	-	*608	*10800	*6638	908	7762	***	***	35113
33	TOTAL RECEIPTS	8346167	*69037	*10238	*122714	*20984	*98904	737113	562441	436803	505832	***	***	4354288
34	BUSINESS RECEIPTS	8172831	*68125	*10238	*122062	*20984	*96832	733064	554136	432545	501948	***	***	4229348
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1311	-	-	-	-	-	*684	*66	173	14	***	***	375
36	STATE AND LOCAL	*592	-	-	-	-	-	*35	*4	-	78	***	***	476
37	OTHER INTEREST	49015	*79	-	*183	-	*5	567	1275	1095	1325	***	***	38547
38	RENTS	7700	-	-	-	-	-	*69	*268	211	106	***	***	6814
39	ROYALTIES	2949	125	-	-	-	-	-	-	8	-	***	***	603
40	NET S-T GAIN LESS NET L-T LOSS	90	-	-	-	-	-	-	-	11	-	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	2963	5	-	-	-	*1809	*50	*137	97	283	***	***	465
42	NET GAIN, NONCAPITAL ASSETS	1356	*3	-	*39	-	-	-	*48	922	89	***	***	176
43	DIVIDENDS, DOMESTIC CORPORATIONS	41978	*2	-	-	-	*4	*29	*402	216	368	***	***	31131
44	DIVIDENDS, FOREIGN CORPORATIONS	2672	457	-	-	-	-	-	-	-	192	***	***	2018
45	OTHER RECEIPTS	62708	*242	-	*431	-	*254	2614	6106	1525	1429	***	***	44335
46	TOTAL DEDUCTIONS	7921890	*71374	*15033	*118096	*20987	*106759	731227	539408	416311	468134	***	***	4100487
47	COST OF SALES AND OPERATIONS	5833012	*48501	*7833	*92698	*13466	*85719	587844	433557	327361	342747	***	***	2926131
48	COMPENSATION OF OFFICERS	65284	*814	*185	*8185	*299	*1641	15498	10777	3963	8065	***	***	8311
49	REPAIRS	40001	288	*81	*378	*293	*1873	3502	*589	1033	1973	***	***	10011
50	BAD DEBTS	12347	75	-	-	-	*366	766	1131	1171	878	***	***	6398
51	RENT PAID ON BUSINESS PROPERTY	205622	*687	*726	*1801	*490	*240	5032	2317	4523	9628	***	***	157407
52	TAXES PAID	218397	*1250	*921	*3445	*913	*2748	22294	16618	12273	12552	***	***	99614
53	INTEREST PAID	141859	*1800	*456	*691	*359	*2790	11441	5845	6085	6782	***	***	81685
54	CONTRIBUTIONS OR GIFTS	7068	25	-	-	-	*15	163	750	465	883	***	***	2223
55	AMORTIZATION	616	-0	-	-	*22	-	*236	*19	6	73	***	***	13
56	DEPRECIATION	100261	*458	*688	*1079	*386	*1289	6416	5200	5212	5337	***	***	51270
57	DEPLETION	395	-	-	-	-	-	-	-	-	-	***	***	-0
58	ADVERTISING	119347	3537	*320	*1213	*278	*439	4151	5798	6831	9716	***	***	57564
59	PENSION, PROF SH, STOCK, ANNUITY	45094	*541	-	-	-	-	*3714	4085	2430	2506	***	***	23134
60	EMPLOYEE BENEFIT PROGRAMS	33240	*481	-	2	-	*507	*2390	*2283	2378	2458	***	***	14536
61	NET LOSS, NONCAPITAL ASSETS	2658	-	-	-	-	-	*178	*8	7	5	***	***	2140
62	OTHER DEDUCTIONS	1096687	*12917	*3821	*8603	*4481	*9133	67599	50431	42573	64533	***	***	660050
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	424277	*-2337	*-4794	*4618	*-3	*-7855	5886	23033	20491	37698	***	***	253802
64	CONST TAXABLE INC FRM REL FRN CORPS.	604	238	-	-	-	-	-	-	-	122	***	***	243
65	NET INCOME (LESS DEFICIT), TOTAL	424289	*-2099	*-4794	*4618	*-3	*-7855	5851	23029	20491	37743	***	***	253569
66	NET INCOME	481777	*3870	*895	*4618	-	*1910	18476	27208	21447	37743	***	***	271871
67	DEFICIT	57489	*5970	*5690	-	*3	*9765	*12625	*4179	956	-	***	***	18301
68	NET INCOME (LESS DEFICIT), F 1120S	*2315	-	-	-	-	-	*2315	-	-	-	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	45508	*63	*895	-	-	*1481	*6	*233	1773	47	***	***	27333
71	NET OPERATING LOSS DEDUCTION	8310	*62	*895	-	-	*1478	-	*106	1738	32	***	***	67
72	DIVIDENDS RECEIVED DEDUCTION	37161	*2	-	-	-	*3	*6	*127	2	15	***	***	27266
73	OTHER	37	-	-	-	-	-	-	-	32	-	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	433969	3807	-	*4618	-	*432	16161	26975	19674	37695	***	***	244544
75	NET L-T CAP GN TAXED AT ALT RATES.	991	5	-	-	-	-	-	*37	96	283	***	***	465
76	INCOME TAX (BEFORE CREDITS), TOTAL	204815	1731	-	*944	-	*80	6952	12396	9261	17949	***	***	117176
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	204473	1731	-	*944	-	*80	6952	12385	9247	17946	***	***	117026
78	TAX FRM RECOMP PRIOR YR INV CR	341	-0	-	-	-	-	-	*11	14	2	***	***	149
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	***	***	-
81	FOREIGN TAX CREDIT	1842	294	-	-	-	-	-	-	8	152	***	***	1152
82	U.S. POSSESSIONS TAX CREDIT	2340	-	-	26	-	-	304	1398	612	-	***	***	-
83	INVESTMENT CREDIT	7997	16	-	*20	-	*3	*367	500	419	567	***	***	3866
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	***	***	-
85	WORK INCENTIVE (WIN) CREDIT	154	-	-	-	-	-	*45	*62	10	1	***	***	15
86	JOBS CREDIT	3034	-	-	-	-	-	*695	*1158	348	384	***	***	100
87	1978 ESTIMATED TAX PAYMENTS	140611	1000	-	*976	-	*85	*5236	*6555	7422	14261	***	***	82571
88	REFUND OF 1978 EST TAX PAYMENTS	950	-	-	-	-	-	-	-	550	400	***	***	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21518	*648	-	*245	-	*119	*787	*467	776	615	***	***	12899
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	98238	977	-	-	-	-	*1132	*1235	1697	1812	***	***	68313
92	CORPORATION'S OWN STOCK	10414	-	-	-	-	-	-	-	6815	-	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	99415	*262	*404	*591	*273	*278	9958	3986	5748	6883	***	***	44734
94	INVESTMENT QUALIFIED FOR CREDIT	88815	*228	*252	*197	*273	*256	7755	3469	4719	5609	***	***	43040
95	TENTATIVE CREDIT	8881	*23	*25	*20	*27	*26	776	347	472	561	***	***	4304
96	CREDIT CARRYOVER	5785	*24	*5	-	*229	*13	-	*206	220	6	***	***	4682
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	***	***	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	310113	-	*1051	-	-	-	*54343	*19202	23820	24077	***	***	77088
100	102% FUTA WAGES PAID IN 1977	283264	-	-	-	-	-	*49591	*14042	19889	22535	***	***	74797
101	CREDIT CARRYOVER	*866	-	-	-	-	-	*866	-	-	-	***	***	-
102	TOTAL TAX PREFERENCE ITEMS	1112	-	-	-	-	-	-	-	26	44	***	***	274
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 3198

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1782	*42	*768	*391	*170	*111	243	34	20	3	-	-	-
2 TOTAL ASSETS	1450362	-	*27422	*59199	*58264	*73462	540878	234762	339200	117174	-	-	-
3 CASH	107439	-	*6035	*10043	*6608	*16093	34190	11170	17897	5403	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	441857	-	*3863	*17736	*12304	*22412	164794	83550	102503	34695	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	6720	-	-	-	*104	*775	2967	*712	1699	463	-	-	-
6 INVENTORIES	440730	-	*7732	*15886	*23982	*14453	198268	58839	91300	30270	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*12274	-	-	109	-	*5209	*2440	1492	3025	-	-	-	-
8 STATE AND LOCAL	*11747	-	-	-	-	-	*40	*11331	376	-	-	-	-
9 OTHER CURRENT ASSETS	62236	-	*386	*1020	*899	*1187	24729	8707	23511	1797	-	-	-
10 LOANS TO STOCKHOLDERS	2423	-	*103	*346	-	*569	*965	8	431	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	86078	-	-	-	*2065	*3724	18376	17456	24274	20184	-	-	-
13 DEPRECIABLE ASSETS	440362	-	*14833	*22981	*12969	*18092	155297	56047	136470	23672	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	209426	-	*6171	*10489	*7964	*10209	77417	25163	64787	7225	-	-	-
15 DEPLETABLE ASSETS	2	-	-	-	-	-	-	-	2	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	18321	-	-	*1045	-	*2098	7077	*1690	3619	2793	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	8467	-	*9	-	*44	6	2620	*495	1008	4285	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	2529	-	*7	-	*25	2	588	*91	798	1017	-	-	-
20 OTHER ASSETS	37101	-	*638	*521	*7488	*606	13055	9944	2069	2781	-	-	-
21 TOTAL LIABILITIES	1450362	-	*27422	*59199	*58264	*73462	540878	234762	339200	117174	-	-	-
22 ACCOUNTS PAYABLE	255456	-	*3897	*12031	*17231	*9799	113957	43894	48468	6180	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	211486	-	*1126	*8003	*1999	*6392	85290	49927	49745	9004	-	-	-
24 OTHER CURRENT LIABILITIES	120861	-	*3015	*1603	*6556	*6047	47918	14327	29665	11730	-	-	-
25 LOANS FROM STOCKHOLDERS	24118	-	*2759	-	*566	-	18387	*1754	652	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	183532	-	*360	*3750	*2873	*4622	57700	52925	48168	13135	-	-	-
27 OTHER LIABILITIES	31298	-	*-0	*13624	*-0	*-0	4628	*1017	10111	1918	-	-	-
28 CAPITAL STOCK	127699	-	*7308	*6826	*8070	*4368	56184	7032	24335	13577	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	91357	-	-	*4336	*3416	*4891	35630	*1658	11880	29546	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*15242	-	*2299	-	-	-	*8117	-	4826	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	419797	-	*6783	*9026	*17553	*37406	132261	63972	116837	35958	-	-	-
32 LESS: COST OF TREASURY STOCK	30483	-	*126	-	-	*63	*19193	*1743	5485	3873	-	-	-
33 TOTAL RECEIPTS	3404097	*35548	*114471	*126972	*201612	*177425	1414365	447027	743040	143637	-	-	-
34 BUSINESS RECEIPTS	3374609	*35118	*114242	*126650	*201000	*175457	1401322	443066	735666	142088	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	362	44	-	*4	*3	*74	*51	*45	140	-	-	-	-
36 STATE AND LOCAL	*437	-	-	-	-	-	*60	*354	23	-	-	-	-
37 OTHER INTEREST	9663	*64	*229	*281	*229	*1222	3736	*1061	2249	592	-	-	-
38 RENTS	1294	*128	-	-	-	*38	*832	*106	138	52	-	-	-
39 ROYALTIES	*1540	-	-	-	-	-	*164	*1073	-	303	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*125	-	-	-	-	-	*99	*15	11	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	856	-	-	-	*20	-	*546	*68	162	59	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	541	*3	-	-	-	*147	287	*20	79	4	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	5527	-	-	-	*59	*89	*1040	*940	3264	135	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2	-	-	-	-	-	-	-	2	-	-	-	-
45 OTHER RECEIPTS	9143	*193	-	36	*301	*397	6228	*278	1306	403	-	-	-
46 TOTAL DEDUCTIONS	3285150	*33723	*109561	*126641	*195732	*168255	1367210	426270	728783	128974	-	-	-
47 COST OF SALES AND OPERATIONS	2582261	*29944	*68587	*86250	*138135	*132816	1081392	340632	617890	86616	-	-	-
48 COMPENSATION OF OFFICERS	99500	*623	*11094	*11706	*12918	*9546	34300	8212	8603	2498	-	-	-
49 REPAIRS	22164	*5	*898	*291	*454	*321	7222	5006	7044	923	-	-	-
50 BAD DEBTS	5439	*170	*18	*904	*112	*376	2782	*290	379	409	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	26776	-	*5428	*2193	*3749	*834	8760	1552	3042	1219	-	-	-
52 TAXES PAID	74235	*567	*6611	*3990	*5635	*3259	30639	8482	11874	3177	-	-	-
53 INTEREST PAID	39603	*850	*164	*1214	*630	*397	15444	8825	9648	2432	-	-	-
54 CONTRIBUTIONS OR GIFTS	1619	*18	*38	*22	*23	*125	676	276	261	180	-	-	-
55 AMORTIZATION	559	-0	*2	-	*9	1	*416	*1	98	32	-	-	-
56 DEPRECIATION	39223	*348	*1663	*1352	*2020	*2346	13934	5745	9796	2019	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	20226	*4	*250	*534	*1405	*320	7214	3440	2282	4776	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	17972	5	*1040	*206	*2047	*1366	6516	*1876	3252	1666	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	21703	-	-	*434	*7012	*674	5813	*2329	4419	1023	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	424	-	-	-	-	-	*210	*19	160	35	-	-	-
62 OTHER DEDUCTIONS	333446	*1190	*13768	*17546	*21583	*15874	151893	39586	50036	21969	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	118947	*1825	*4909	*330	*5880	*9170	47155	20758	14257	14662	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	118511	*1825	*4909	*330	*5880	*9170	47096	20403	14235	14662	-	-	-
66 NET INCOME	146081	*1825	*4959	*5509	*5880	*9170	54634	24550	24892	14662	-	-	-
67 DEFICIT	27571	-	*49	*5179	-	-	*7538	4147	10657	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*7436	-	*1049	-	*2649	-	*991	*2747	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	11701	*205	*386	-	-	*621	3177	*788	4504	2021	-	-	-
71 NET OPERATING LOSS DEDUCTION	8696	*205	*386	-	-	*545	*2163	-	3377	2021	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3004	-	-	-	-	*76	*1014	*788	1127	-0	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	128120	*1620	*3523	*5509	*3231	*8548	51332	21016	20699	12641	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*774	-	-	-	-	-	*546	*68	101	59	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	53974	*373	*699	*1293	*776	*3068	22331	9739	9712	5983	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	53891	*367	*699	*1293	*776	*3056	22298	9728	9693	5980	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	84	*5	-	-	-	*12	*33	*11	19	3	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*652	-	-	-	-	-	-	*348	-	304	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1503	-	-	-	-	256	462	785	-	-	-	-	-
83 INVESTMENT CREDIT	3230	*52	*462	*149	*81	*199	1104	425	610	149	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	5	-	-	-	-	-	-	-	5	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*113	-	-	-	*93	-	*17	-	4	-	-	-	-
86 JOBS CREDIT	5075	*192	*143	*348	*526	*163	2663	*652	289	100	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	35121	-	*246	*1030	*27	*2201	12743	5256	8819	4800	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*1288	-	-	-	-	-	-	*390	898	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11535	-0	-	*831	-	*107	4198	*1956	2516	1925	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	15163	-	-	-	-	*645	3898	*3274	5821	1525	-	-	-
92 CORPORATION'S OWN STOCK	282	-	-	-	-	-	-	-	282	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	47358	*410	*4763	*1941	*1898	*1244	14814	4931	15417	1939	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	41510	*404	*4616	*1492	*633	*1119	12565	4281	14564	1835	-	-	-
95 TENTATIVE CREDIT	4154	*40	*462	*149	*63	*112	1259	428	1456	184	-	-	-
96 CREDIT CARRYOVER	1469	*11	-	-	*18	*96	*389	*34	799	122	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP	54	-	-	-	-	-	-	-	54	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	54	-	-	-	-	-	-	-	54	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	245099	*3646	*33351	*48453	*6978	*8081	92655	*14531	23721	13682	-	-	-
100 102% FUTA WAGES PAID IN 1977	204304	*1925	*28715	*30789	*6095	*6245	85087	*12679	22184	10585	-	-	-
101 CREDIT CARRYOVER	*1359	-	-	-	-	-	*237	-	1072	51	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	*285	-	-	-	-	-	*180	-	83	22	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Stone, clay, and glass products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 21

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	8067	14	1666	1707	1529	1395	1380	162	***	***	25	20	20
2	TOTAL ASSETS	30334655	-	65052	287744	506153	959018	2844579	1117067	***	***	1922136	3567628	16089860
3	CASH	1353578	-	7469	33408	45015	92427	274130	87717	***	***	104108	88174	439777
4	NOTES AND ACCOUNTS RECEIVABLE	6314202	-	13078	79771	125592	261886	762525	271913	***	***	257463	654833	3255475
5	LESS: ALLOWANCE FOR BAD DEBTS	145150	-	-	*1217	2662	2750	19988	7408	***	***	10119	20490	65865
6	INVENTORIES	4462590	-	13160	41365	85687	155762	438417	168481	***	***	226289	583562	2215368
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	415440	-	-	-	-	*3679	*4863	*3489	***	***	12466	46474	319459
8	STATE AND LOCAL	19115	-	-	-	-	*781	*7960	*530	***	***	1	6602	1193
9	OTHER CURRENT ASSETS	1157861	-	*2520	4213	27143	26304	90399	65071	***	***	79407	137933	618821
10	LOANS TO STOCKHOLDERS	35891	-	*557	*4014	*3032	4219	13331	*4497	***	***	-	187	-
11	MORTGAGE AND REAL ESTATE LOANS	23895	-	*752	-0	*2019	-	5369	*238	***	***	6749	2148	5807
12	OTHER INVESTMENTS	3251516	-	*1571	*10300	9385	35290	112511	52561	***	***	167805	376107	2223354
13	DEPRECIABLE ASSETS	22576975	-	46002	178936	403759	743644	2224207	851227	***	***	1513712	2627843	11854712
14	LESS: ACCUMULATED DEPRECIATION	10600430	-	22685	84711	223256	419012	1207611	469778	***	***	583821	1131277	5363847
15	DEPLETABLE ASSETS	335250	-	-	-	-	*2518	14377	26656	***	***	25329	48869	176958
16	LESS: ACCUMULATED DEPLETION	69500	-	-	-	-	*641	4952	2154	***	***	8127	11004	31727
17	LAND	615340	-	*1006	8674	18273	30574	83486	39456	***	***	60889	98573	172563
18	INTANGIBLE ASSETS (AMORTIZABLE)	73891	-	*84	1	*2403	*1447	5120	*716	***	***	12918	1883	29089
19	LESS: ACCUMULATED AMORTIZATION	20172	-	*24	-0	*1834	*1068	1705	*204	***	***	1376	534	8240
20	OTHER ASSETS	534365	-	*1562	12989	11597	23957	42139	24059	***	***	58441	57745	246963
21	TOTAL LIABILITIES	30334655	-	65052	287744	506153	959018	2844579	1117067	***	***	1922136	3567628	16089860
22	ACCOUNTS PAYABLE	3512767	-	4745	41195	74034	181163	451606	149724	***	***	150482	316819	1851886
23	MORT, NOTES, AND BONDS UNDER 1 YR	1498254	-	*6547	44900	67888	90946	281182	100714	***	***	64338	177021	477429
24	OTHER CURRENT LIABILITIES	3236857	-	1814	16100	42985	68235	285104	94620	***	***	136651	430655	1901325
25	LOANS FROM STOCKHOLDERS	271615	-	15021	*13244	31773	55662	51692	*3130	***	***	42378	8703	25394
26	MORT, NOTES, BONDS, 1 YR OR MORE	6146656	-	*8799	53326	105951	176847	495918	199291	***	***	527988	859231	3109894
27	OTHER LIABILITIES	767298	-	*3406	7206	5501	7665	49456	41044	***	***	97696	74910	399004
28	CAPITAL STOCK	2051643	-	11423	22292	56461	93301	213128	79001	***	***	113506	234495	1030891
29	PAID-IN OR CAPITAL SURPLUS	2506251	-	*786	*6292	19656	17522	89104	48258	***	***	415585	404387	1363477
30	RETAINED EARNINGS, APPROPRIATED	207787	-	*1622	3	*2467	-	*14432	*10822	***	***	2037	327	166028
31	RETAINED EARNINGS, UNAPPROPRIATED	10464154	-	10920	84352	124045	304125	973810	413154	***	***	386378	1107511	5858025
32	LESS: COST OF TREASURY STOCK	328627	-	*31	*1166	24609	36448	60854	22690	***	***	14902	46430	93493
33	TOTAL RECEIPTS	41404026	78236	180466	924136	1176236	2067775	5680609	1910063	***	***	1795299	4367773	19230569
34	BUSINESS RECEIPTS	40117455	76624	179468	919500	1162363	2047672	5581720	1863089	***	***	1721215	4262678	18429159
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12021	-0	-	*6	*8	*125	1201	*398	***	***	1017	2302	5679
36	STATE AND LOCAL	1436	79	-	-	-	-	*254	*102	***	***	8	173	685
37	OTHER INTEREST	191261	105	*225	923	2072	4734	15733	5948	***	***	19029	28196	92299
38	RENTS	82314	12	*230	*62	*3999	2781	10001	9830	***	***	15103	5811	21954
39	ROYALTIES	104302	68	-	*684	-	-	*988	*388	***	***	1575	13232	72277
40	NET S-T GAIN LESS NET L-T LOSS	1889	-	-	-	-	-	*370	*218	***	***	29	1	1269
41	NET L-T GAIN LESS NET S-T LOSS	154078	-	-	-	*1595	*3966	4716	4242	***	***	2520	14092	106128
42	NET GAIN, NONCAPITAL ASSETS	66536	220	-	-	1829	1430	11869	2824	***	***	13832	2772	26790
43	DIVIDENDS, DOMESTIC CORPORATIONS	81896	-	-	-	*7	*38	1587	262	***	***	1033	5276	69619
44	DIVIDENDS, FOREIGN CORPORATIONS	110390	-	-	-	-	-	-	*1	***	***	1654	8839	98580
45	OTHER RECEIPTS	480448	1127	*543	2961	4365	7028	52169	22762	***	***	18283	24401	306129
46	TOTAL DEDUCTIONS	38488875	77640	179988	889359	1137142	1983116	5421060	1775496	***	***	1708341	4074531	17564791
47	COST OF SALES AND OPERATIONS	27102077	54465	120844	573258	771299	1427150	3985486	1350595	***	***	1219315	2882140	11984530
48	COMPENSATION OF OFFICERS	571912	*396	*14961	68969	57441	83669	162010	31609	***	***	12861	26757	64332
49	REPAIRS	999447	*15	*965	14306	19805	38263	78958	27123	***	***	18971	74593	673415
50	BAD DEBTS	101819	30	*570	4173	8202	6969	23857	9279	***	***	6941	9214	23665
51	RENT PAID ON BUSINESS PROPERTY	360172	379	2751	14699	25936	12980	24661	23054	***	***	10517	26466	198136
52	TAXES PAID	1158718	*1731	5497	25702	35248	67121	154021	50307	***	***	53495	116479	539132
53	INTEREST PAID	644704	*2799	1758	6657	15947	24826	74963	27040	***	***	54730	95581	270334
54	CONTRIBUTIONS OR GIFTS	29737	3	-0	151	273	866	2570	878	***	***	712	1632	20210
55	AMORTIZATION	5350	61	*17	*2	*135	*361	756	*29	***	***	287	1102	2117
56	DEPRECIATION	1594823	*6041	4937	22171	36792	67181	179679	69279	***	***	100649	193583	771156
57	DEPLETION	148550	-	-	-	-	*173	7145	3071	***	***	15186	33757	71095
58	ADVERTISING	206188	458	*916	4935	7086	6083	15343	2536	***	***	6093	23350	125699
59	PENSION, PROF SH, STOCK, ANNUITY	533164	181	-	*1226	4299	12184	33155	16051	***	***	14791	36139	379835
60	EMPLOYEE BENEFIT PROGRAMS	459296	869	*1182	2454	5313	11196	31592	11201	***	***	14609	43987	308130
61	NET LOSS, NONCAPITAL ASSETS	59924	1	*26	*128	*235	*308	43687	*173	***	***	7230	2955	355
62	OTHER DEDUCTIONS	4512995	10211	25563	150526	149131	223787	603177	153272	***	***	171955	506795	2132648
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2915151	596	479	34777	39095	84658	259548	134567	***	***	86958	293242	1665778
64	CONST TAXABLE INC FRM REL FRN CORPS.	99489	-	-	-	-	-	-	-	***	***	501	5314	86581
65	NET INCOME (LESS DEFICIT), TOTAL	3013203	517	479	34777	39095	84658	259294	134465	***	***	87451	298383	1751674
66	NET INCOME	3203523	*4128	*2499	38517	53646	99253	346310	141617	***	***	124858	304517	1751674
67	DEFICIT	190320	3611	*2021	*3740	*14551	14595	87017	*7152	***	***	37406	6135	-
68	NET INCOME (LESS DEFICIT), F 1120S	38768	*2	*2048	*3809	*4878	*9241	*18829	*-38	***	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	126339	12	-	*2380	*3452	11534	20620	4275	***	***	3165	4756	43342
71	NET OPERATING LOSS DEDUCTION	78372	12	-	*2380	*3452	*11504	19190	*4039	***	***	1852	1094	4101
72	DIVIDENDS RECEIVED DEDUCTION	46914	-	-	-	-	*29	1430	236	***	***	1314	3591	38268
73	OTHER	1053	-	-	-	-	-	-	-	***	***	-	71	973
74	INCOME SUBJECT TO TAX, TOTAL	3032730	4114	*84	32328	45316	78862	301195	136927	***	***	121914	299838	1708332
75	NET L-T CAP GN TAXED AT ALT RATES	139166	-	-	-	*1004	*2765	2308	3390	***	***	1705	13291	106128
76	INCOME TAX (BEFORE CREDITS), TOTAL	1393113	1955	*19	8213	13325	27344	130378	63485	***	***	58761	142201	803521
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1384135	1946	*19	8058	13085	27055	129248	63229	***	***	58008	140357	800626
78	TAX FRM RECOMP PRIOR YR INV CR	5983	9	-	*155	240	289	873	176	***	***	284	910	2489
79	TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	2992	-	-	-	-	-	*255	*80	***	***	470	934	406
81	FOREIGN TAX CREDIT	114947	-	-	-	-	-	-	*21	***	***	829	6831	104029
82	U.S. POSSESSIONS TAX CREDIT	7139	-	4	-	-	-	483	1578	***	***	-	-	-
83	INVESTMENT CREDIT	215075	751	-	1332	2957	7843	21656	8734	***	***	11692	30748	113872
84	NONREFUND ENERGY CREDIT BEFORE LIM	1929	231	-	-	*6	-	*39	*24	***	***	93	613	882
85	WORK INCENTIVE (WIN) CREDIT	178	-	-	-	-	-	*16	*19	***	***	41	13	63
86	JOBS CREDIT	37784	201	-	*5020	1779	3199	14446	4806	***	***	1041	9[illegible]	1122
87	1978 ESTIMATED TAX PAYMENTS	633497	453	*103	*2483	5181	12265	60723	29043	***	***	21285	72644	347786
88	REFUND OF 1978 EST TAX PAYMENTS	4064	118	-	-	-	-	*367	*798	***	***	-	775	-
89	REFUNDABLE ENERGY CREDIT	*-0	-	-	-	-	-	*-0	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	207228	522	*441	*208	1897	2614	12833	4862	***	***	7937	23295	139635
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	526821	60	-	*2886	*462	*1637	35451	10584	***	***	17580	63164	357057
92	CORPORATION'S OWN STOCK	*25206	-	-	-	-	-	*2639	-	***	***	1760	8755	9443
93	INVEST CREDIT: COST OF PROPERTY	2517404	18001	*5427	27356	50047	136972	301491	112951	***	***	180139	386035	1113094
94	INVESTMENT QUALIFIED FOR CREDIT	2220371	17145	*17	16381	44883	86521	258189	87048	***	***	168157	356600	1023104
95	TENTATIVE CREDIT	230379	1714	*2	1638	4488	8652	25853	8705	***	***	17168	37457	108429
96	CREDIT CARRYOVER	69272	7	-	*1462	*1286	4977	10644	3022	***	***	11389	12364	12346
97	ENERGY INVEST CREDIT: COST OF PROP.	21324	2313	-	-	*61	-	*392	*242	***	***	2477	6545	8854
98	INVESTMENT QUALIFIED FOR CREDIT	19526	2313	-	-	*61	-	*392	*242	***	***	927	6369	8818
99	JOBS CREDIT: FUTA WAGES PD IN 1978	2055333	6391	*4528	53937	58307	67084	320172	222262	***	***	178933	198197	721520
100	102% FUTA WAGES PAID IN 1977	1809684	2846	*3578	34781	49978	55030	272702	188535	***	***	160900	178995	672342
101	CREDIT CARRYOVER	6688	9	-	*338	*1321	*456	2734	*989	***	***	131	-	-
102	TOTAL TAX PREFERENCE ITEMS	158344	57	-	-	-	-	4619	2840	***	***	11659	30308	90285
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	912	*3	*298	*232	*135	*93	106	*5	***	***	3	4	7
2 TOTAL ASSETS	9493164	-	*10206	*36147	*44681	*59024	277075	*31709	***	***	230140	878253	7366849
3 CASH	146505	-	*478	*2912	*982	*7384	19095	*2478	***	***	10230	20092	65272
4 NOTES AND ACCOUNTS RECEIVABLE	1472972	-	*1255	*19187	*15929	*11853	77104	*4559	***	***	31264	129003	1044660
5 LESS: ALLOWANCE FOR BAD DEBTS	29100	-	-	*97	*153	*12	*1185	*89	***	***	1690	3609	20005
6 INVENTORIES	1656287	-	*881	*4731	*14266	*16158	62830	*8031	***	***	42921	178348	1203060
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	211323	-	-	-	-	-	-	-	***	***	-	-	211323
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	348189	-	*243	*202	*3959	*232	7103	*4870	***	***	1300	70738	240602
10 LOANS TO STOCKHOLDERS	*2231	-	-	*1784	-	-	*261	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	1533720	-	-	-	-	*1573	7694	*106	***	***	10323	81591	1401702
13 DEPRECIABLE ASSETS	7071847	-	*8981	*14654	*15352	*33579	148827	*21086	***	***	196653	569904	5690629
14 LESS: ACCUMULATED DEPRECIATION	3209004	-	*3287	*8243	*6197	*15921	55758	*10159	***	***	79742	183174	2678047
15 DEPLETABLE ASSETS	75789	-	-	-	-	-	-	-	***	***	-	-	75789
16 LESS: ACCUMULATED DEPLETION	892	-	-	-	-	-	-	-	***	***	-	-	892
17 LAND	104733	-	*229	*885	-	*961	5703	*825	***	***	2447	7578	69769
18 INTANGIBLE ASSETS (AMORTIZABLE)	19017	-	-	-	*398	-	*3118	*4	***	***	3370	1173	9898
19 LESS: ACCUMULATED AMORTIZATION	5481	-	-	-	*103	-	*729	*3	***	***	63	479	3646
20 OTHER ASSETS	95028	-	*1427	*132	*247	*3217	3013	*1	***	***	13128	7088	56736
21 TOTAL LIABILITIES	9493164	-	*10206	*36147	*44681	*59024	277075	*31709	***	***	230140	878253	7366849
22 ACCOUNTS PAYABLE	688470	-	*1372	*5804	*8803	*7756	35071	*1894	***	***	19233	76609	477881
23 MORT, NOTES, AND BONDS UNDER 1 YR.	366462	-	*496	*7486	*6143	*11334	47479	*2538	***	***	2102	72889	184694
24 OTHER CURRENT LIABILITIES	1198755	-	*380	*6452	*1817	*3166	38729	*1798	***	***	13787	113878	981322
25 LOANS FROM STOCKHOLDERS	22911	-	*297	*1038	*1868	*2484	*14666	561	***	***	-	-	622
26 MORT, NOTES, BONDS, 1 YR OR MORE	2082312	-	*6363	*7053	*3657	*26539	54789	*3197	***	***	90825	229877	1537739
27 OTHER LIABILITIES	254797	-	*-0	*-0	*1275	*-0	3461	1298	***	***	21102	1768	197634
28 CAPITAL STOCK	527560	-	*298	*2811	*6422	*3599	12064	*5005	***	***	12398	57849	399851
29 PAID-IN OR CAPITAL SURPLUS	709809	-	*813	*165	-	*2097	*6290	125	***	***	48736	120167	515092
30 RETAINED EARNINGS, APPROPRIATED	*90078	-	-	-	-	-	*1974	-	***	***	-	327	87637
31 RETAINED EARNINGS, UNAPPROPRIATED	3618470	-	*189	*5834	*14697	*2486	72947	*15293	***	***	22006	221257	3022677
32 LESS: COST OF TREASURY STOCK	66459	-	-	*496	-	*437	*10394	-	***	***	49	16368	38301
33 TOTAL RECEIPTS	12173845	*72	*35864	*132705	*134652	*117238	498764	*55538	***	***	261432	1115779	9075960
34 BUSINESS RECEIPTS	11699270	*72	*35864	*131954	*134298	*115959	492778	*55279	***	***	256397	1106059	8638242
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4956	-	-	-	-	-	-	-	***	***	-	4	4894
36 STATE AND LOCAL	59	-	-	-	-	-	-	-	***	***	-	-	41
37 OTHER INTEREST	46241	-	-	-	*218	*316	2118	*146	***	***	662	5794	33809
38 RENTS	5299	-	-	-	-	*485	*108	-	***	***	-	120	3139
39 ROYALTIES	48584	-	-	-	-	-	-	-	***	***	31	103	48325
40 NET S-T GAIN LESS NET L-T LOSS	513	-	-	-	-	-	-	-	***	***	26	-	487
41 NET L-T GAIN LESS NET S-T LOSS	51096	-	-	-	-	-	*861	-	***	***	-	416	49495
42 NET GAIN, NONCAPITAL ASSETS	3463	-	-	-	-	-	*38	-	***	***	488	201	2616
43 DIVIDENDS, DOMESTIC CORPORATIONS	55555	-	-	-	-	-	*778	-	***	***	193	55	54099
44 DIVIDENDS, FOREIGN CORPORATIONS	36952	-	-	-	-	-	-	*1	***	***	-	81	36669
45 OTHER RECEIPTS	221858	-	-	*751	*136	*478	2084	*111	***	***	3635	2946	204143
46 TOTAL DEDUCTIONS	11423644	*70	*34962	*126783	*129411	*118356	485681	*47715	***	***	260008	1061512	8462478
47 COST OF SALES AND OPERATIONS	7881616	*39	*23887	*90559	*99186	*88919	353263	*39180	***	***	201395	754410	5706230
48 COMPENSATION OF OFFICERS	80311	*11	*2849	*13000	*4830	*2781	16828	*135	***	***	1387	6672	25409
49 REPAIRS	373793	*-0	*102	*1	*54	*15	3936	*1698	***	***	52	6916	355197
50 BAD DEBTS	18213	-	-	*2626	*251	*4	3611	-	***	***	1885	1838	6801
51 RENT PAID ON BUSINESS PROPERTY	118368	*6	*923	*1161	*956	*29	2869	*63	***	***	1059	9352	96800
52 TAXES PAID	356285	*3	*1346	*2307	*2688	*5070	14145	*1264	***	***	7569	32557	266180
53 INTEREST PAID	189626	*1	*599	*630	*1638	*3289	8154	*636	***	***	6181	25731	132590
54 CONTRIBUTIONS OR GIFTS	10070	-	-	*6	*4	*18	341	*-0	***	***	59	179	9114
55 AMORTIZATION	1964	-	-	-	*77	*4	*258	*1	***	***	-	941	678
56 DEPRECIATION	539560	*-0	*916	*1632	*2868	*2679	10800	*1070	***	***	19619	53194	421508
57 DEPLETION	4682	-	-	-	-	-	-	-	***	***	-	176	4406
58 ADVERTISING	69591	-	*60	*544	*241	*547	1957	*13	***	***	794	7005	55068
59 PENSION, PROF SH, STOCK, ANNUITY	271739	-	-	*161	*4	*794	5088	*683	***	***	1994	8948	246096
60 EMPLOYEE BENEFIT PROGRAMS	193587	-	*516	-	*209	*1325	3641	*526	***	***	3500	12084	163401
61 NET LOSS, NONCAPITAL ASSETS	6905	-	-	*103	-	-	*310	-	***	***	24	2748	355
62 OTHER DEDUCTIONS	1307333	*11	*3763	*14053	*16404	*12883	60480	*2447	***	***	14491	138760	972647
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	750200	*2	*902	*5922	*5241	*-1118	13083	*7823	***	***	1424	54267	613482
64 CONST TAXABLE INC FRM REL FRN CORPS.	25697	-	-	-	-	-	-	-	***	***	-	18	25630
65 NET INCOME (LESS DEFICIT), TOTAL	775838	*2	*902	*5922	*5241	*-1118	13083	*7823	***	***	1424	54286	639071
66 NET INCOME	809465	*2	*902	*5922	*5241	*3927	29638	*7823	***	***	6661	54286	639071
67 DEFICIT	33627	-	-	-	-	*5045	*16555	-	***	***	5237	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-3264	*2	*902	*1586	-	-	*-5754	-	***	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	42818	-	-	*2192	-	*180	*911	-	***	***	36	75	32798
71 NET OPERATING LOSS DEDUCTION	*8895	-	-	*2192	-	*180	*151	-	***	***	-	75	5
72 DIVIDENDS RECEIVED DEDUCTION	33254	-	-	-	-	-	*760	-	***	***	36	-0	32133
73 OTHER	670	-	-	-	-	-	-	-	***	***	-	-	661
74 INCOME SUBJECT TO TAX, TOTAL	764156	-	-	*2145	*5241	*3747	28727	*7823	***	***	6625	54210	606273
75 NET L-T CAP GN TAXED AT ALT RATES.	50356	-	-	-	-	-	*120	-	***	***	-	416	49495
76 INCOME TAX (BEFORE CREDITS), TOTAL	355591	-	-	*433	*1255	*1451	12687	*3748	***	***	3259	26373	282857
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	353767	-	-	*433	*1243	*1451	12662	*3748	***	***	3153	25713	282007
78 TAX FRM RECOMP PRIOR YR INV CR	1818	-	-	-	*13	-	*24	-	***	***	106	660	850
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	34982	-	-	-	-	-	-	*-0	***	***	-	49	34854
82 U.S. POSSESSIONS TAX CREDIT	3872	-	-	-	-	-	-	450	***	***	-	-	-
83 INVESTMENT CREDIT	60253	-	-	*10	*450	-	1072	*241	***	***	1306	10091	45372
84 NONREFUND ENERGY CREDIT BEFORE LIM.	257	-	-	-	-	-	-	-	***	***	-	207	49
85 WORK INCENTIVE (WIN) CREDIT	87	-	-	-	-	-	-	-	***	***	26	10	48
86 JOBS CREDIT	3741	-	-	-	*340	-	*1940	*114	***	***	100	266	200
87 1978 ESTIMATED TAX PAYMENTS	172003	-	-	*593	*300	*523	7017	*2495	***	***	1065	15998	129675
88 REFUND OF 1978 EST TAX PAYMENTS	*1471	-	-	-	-	-	*156	-	***	***	-	600	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68070	-	-	-	*227	*220	*1690	-	***	***	271	6392	57441
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	190403	-	-	*1586	*3	-	*1299	*1200	***	***	1359	11760	167877
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	728594	-	*1389	*4196	*6090	*6729	31765	*2745	***	***	18691	133486	486238
94 INVESTMENT QUALIFIED FOR CREDIT	658749	-	-	*1417	*5409	*6489	27837	*2412	***	***	16104	122952	444823
95 TENTATIVE CREDIT	68500	-	-	*142	*541	*649	2784	*241	***	***	1610	13046	46347
96 CREDIT CARRYOVER	5195	-	-	-	-	*105	*653	-	***	***	2337	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	2802	-	-	-	-	-	-	-	***	***	-	2310	492
98 INVESTMENT QUALIFIED FOR CREDIT	2802	-	-	-	-	-	-	-	***	***	-	2310	492
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	372294	-	*4528	*6128	*7807	*923	30231	*1214	***	***	12354	99936	171470
100 102% FUTA WAGES PAID IN 1977	346253	-	*3578	*3699	*6617	-	24031	*987	***	***	12125	93673	169106
101 CREDIT CARRYOVER	*804	-	-	-	*582	-	*24	-	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	30100	-	-	-	-	-	-	-	***	***	17	1101	28310
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	266	-	-	*155	*19	*56	*8	*3	***	***	7	7	4
2 TOTAL ASSETS	3938890	-	-	*25158	*7935	*44456	*8631	*25204	***	***	548750	1311727	1809593
3 CASH	102307	-	-	*1156	*489	*3375	*1610	*287	***	***	15634	38266	28913
4 NOTES AND ACCOUNTS RECEIVABLE	542897	-	-	*4612	*2133	*10731	*3325	*3328	***	***	36494	173824	283842
5 LESS: ALLOWANCE FOR BAD DEBTS	23577	-	-	-	-	*197	-	*150	***	***	2604	7688	12053
6 INVENTORIES	416534	-	-	*527	*1008	*6973	*72	*6959	***	***	32036	114016	239793
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	140063	-	-	-	-	-	-	-	***	***	7968	46474	78984
8 STATE AND LOCAL	4742	-	-	-	-	-	-	-	***	***	1	4538	-
9 OTHER CURRENT ASSETS	108005	-	-	*846	*88	*565	-	*386	***	***	22230	40737	39600
10 LOANS TO STOCKHOLDERS	*398	-	-	*398	-	-	-	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	7137	-	-	-	-	-	-	-	***	***	6025	122	925
12 OTHER INVESTMENTS	333199	-	-	-	*304	*5314	-	*7500	***	***	18848	169454	126303
13 DEPRECIABLE ASSETS	3481037	-	-	*26134	*4142	*29044	*10496	*6745	***	***	494194	1142928	1598050
14 LESS: ACCUMULATED DEPRECIATION	1512853	-	-	*8514	*2493	*11418	*6872	*954	***	***	137535	502184	753233
15 DEPLETABLE ASSETS	65535	-	-	-	-	-	-	-	***	***	12436	22855	30134
16 LESS: ACCUMULATED DEPLETION	18553	-	-	-	-	-	-	-	***	***	2886	5568	9994
17 LAND	104698	-	-	-	*2264	*70	-	*1102	***	***	11636	45591	36964
18 INTANGIBLE ASSETS (AMORTIZABLE)	3509	-	-	-	-	-	-	-	***	***	3063	-	446
19 LESS: ACCUMULATED AMORTIZATION	597	-	-	-	-	-	-	-	***	***	235	-	363
20 OTHER ASSETS	184408	-	-	*-0	*-0	*-0	-	-	***	***	31444	28363	121283
21 TOTAL LIABILITIES	3938890	-	-	*25158	*7935	*44456	*8631	*25204	***	***	548750	1311727	1809593
22 ACCOUNTS PAYABLE	341850	-	-	*1837	*2294	*7882	*4069	*967	***	***	30477	103712	182288
23 MORT, NOTES, AND BONDS UNDER 1 YR	174259	-	-	*6665	*2026	*827	-	*1500	***	***	18144	60157	79763
24 OTHER CURRENT LIABILITIES	457987	-	-	*415	*90	*2737	-	*1841	***	***	27956	157556	255975
25 LOANS FROM STOCKHOLDERS	*29645	-	-	*84	-	*4560	-	-	***	***	25000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	969677	-	-	*8634	-	*894	*964	*18900	***	***	184272	323880	399607
27 OTHER LIABILITIES	92240	-	-	*-0	*-0	*-0	-	-	***	***	20930	47696	20626
28 CAPITAL STOCK	253415	-	-	*389	*666	*1565	*44	*-0	***	***	27061	79755	137183
29 PAID-IN OR CAPITAL SURPLUS	498708	-	-	*2524	-	*2509	-	*75	***	***	166021	168652	150195
30 RETAINED EARNINGS, APPROPRIATED	931	-	-	-	-	-	-	-	***	***	-	-	84
31 RETAINED EARNINGS, UNAPPROPRIATED	1173954	-	-	*4610	*2860	*23481	*3553	*1922	***	***	52546	391123	610070
32 LESS: COST OF TREASURY STOCK	53777	-	-	-	-	-	-	-	***	***	3657	20803	26197
33 TOTAL RECEIPTS	3823670	-	-	*67919	*19355	*96294	*21491	*53190	***	***	297398	1134397	1969477
34 BUSINESS RECEIPTS	3707896	-	-	*67919	*19209	*95047	*21491	*52934	***	***	284134	1085048	1922143
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3666	-	-	-	-	-	-	-	***	***	724	2224	239
36 STATE AND LOCAL	174	-	-	-	-	-	-	-	***	***	8	68	94
37 OTHER INTEREST	33782	-	-	-	-	*496	-	*82	***	***	5024	14552	12303
38 RENTS	10199	-	-	-	*68	-	-	-	***	***	2539	3859	3659
39 ROYALTIES	11517	-	-	-	-	-	-	-	***	***	92	9705	1329
40 NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	***	***	-	1	-
41 NET L-T GAIN LESS NET S-T LOSS	22903	-	-	-	-	-	-	-	***	***	908	9170	11606
42 NET GAIN, NONCAPITAL ASSETS	6722	-	-	-	-	*32	-	-	***	***	1499	1557	3559
43 DIVIDENDS, DOMESTIC CORPORATIONS	1850	-	-	-	-	*30	-	-	***	***	43	1332	372
44 DIVIDENDS, FOREIGN CORPORATIONS	3414	-	-	-	-	-	-	-	***	***	-	-	3414
45 OTHER RECEIPTS	21546	-	-	-	*78	*689	-	*174	***	***	2427	6882	10758
46 TOTAL DEDUCTIONS	3552481	-	-	*65945	*19073	*90685	*20830	*51572	***	***	295668	1033618	1831322
47 COST OF SALES AND OPERATIONS	2536382	-	-	*35760	*14294	*65305	*14069	*43215	***	***	207611	652395	1398189
48 COMPENSATION OF OFFICERS	27015	-	-	-	*1712	*3545	*1136	*307	***	***	2664	10525	5884
49 REPAIRS	47682	-	-	*3012	-	*4122	*1358	*453	***	***	245	31870	4620
50 BAD DEBTS	9361	-	-	-	*58	*108	*140	*82	***	***	2059	2393	4408
51 RENT PAID ON BUSINESS PROPERTY	22061	-	-	*257	-	*86	*289	*100	***	***	1047	4660	14892
52 TAXES PAID	110946	-	-	*660	*267	*4856	*514	*693	***	***	9982	35072	55549
53 INTEREST PAID	100975	-	-	*927	*226	*641	*2	*1960	***	***	18337	36523	38659
54 CONTRIBUTIONS OR GIFTS	2841	-	-	-	*3	*21	-	*9	***	***	104	267	2395
55 AMORTIZATION	1419	-	-	-	-	-	-	-	***	***	209	47	1025
56 DEPRECIATION	172867	-	-	*4294	*496	*4176	*1165	*690	***	***	20717	67709	66633
57 DEPLETION	63562	-	-	-	-	-	-	-	***	***	3826	26159	31441
58 ADVERTISING	11434	-	-	*622	-	*265	*16	*3	***	***	114	558	9670
59 PENSION, PROF SH, STOCK, ANNUITY	38998	-	-	-	-	*639	-	*851	***	***	3620	9718	21795
60 EMPLOYEE BENEFIT PROGRAMS	29165	-	-	-	-	*269	-	*1203	***	***	1082	14239	10994
61 NET LOSS, NONCAPITAL ASSETS	*7199	-	-	-	-	*42	-	*127	***	***	6912	48	-
62 OTHER DEDUCTIONS	370573	-	-	*20411	*2016	*6609	*2142	*1879	***	***	17139	141435	165167
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	271189	-	-	*1975	*283	*5608	*661	*1618	***	***	1730	100779	138155
64 CONST TAXABLE INC FRM REL FRN CORPS	849	-	-	-	-	-	-	-	***	***	-	-	849
65 NET INCOME (LESS DEFICIT), TOTAL	271864	-	-	*1975	*283	*5608	*661	*1618	***	***	1722	100712	138910
66 NET INCOME	298519	-	-	*2194	*283	*5608	*661	*1618	***	***	20844	106846	138910
67 DEFICIT	*26654	-	-	*220	-	-	-	-	***	***	19122	6135	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	5430	-	-	-	-	*26	-	-	***	***	37	1132	3850
71 NET OPERATING LOSS DEDUCTION	3912	-	-	-	-	-	-	-	***	***	-	-	3587
72 DIVIDENDS RECEIVED DEDUCTION	1519	-	-	-	-	*26	-	-	***	***	37	1132	263
73 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	293201	-	-	*2194	*283	*5583	*661	*1618	***	***	20844	105791	135061
75 NET L-T CAP GN TAXED AT ALT RATES	21826	-	-	-	-	-	-	-	***	***	139	8861	11606
76 INCOME TAX (BEFORE CREDITS), TOTAL	135573	-	-	*444	*57	*1969	*190	*736	***	***	9957	49096	63203
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	134449	-	-	*444	*57	*1969	*190	*736	***	***	9939	48581	62686
78 TAX FRM RECOMP PRIOR YR INV CR	275	-	-	-	-	-	-	-	***	***	11	72	134
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	850	-	-	-	-	-	-	-	***	***	7	443	383
81 FOREIGN TAX CREDIT	3284	-	-	-	-	-	-	-	***	***	-	-	3284
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
83 INVESTMENT CREDIT	33457	-	-	*444	*39	*513	*32	*35	***	***	2737	10896	18096
84 NONREFUND ENERGY CREDIT BEFORE LIM	559	-	-	-	-	-	-	-	***	***	67	185	307
85 WORK INCENTIVE (WIN) CREDIT	14	-	-	-	-	-	-	-	***	***	-	-	1
86 JOBS CREDIT	927	-	-	-	-	*199	-	-	***	***	5	286	300
87 1978 ESTIMATED TAX PAYMENTS	50555	-	-	-	*62	*1515	*157	*600	***	***	2268	24402	16517
88 REFUND OF 1978 EST TAX PAYMENTS	175	-	-	-	-	-	-	-	***	***	-	175	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	15180	-	-	-	-	*164	-	*161	***	***	1120	5499	7473
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	77992	-	-	*1141	-	*19	-	-	***	***	4509	21856	47136
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	389440	-	-	*6641	*391	*5202	*485	*545	***	***	90394	149625	131908
94 INVESTMENT QUALIFIED FOR CREDIT	352381	-	-	*4787	*391	*5125	*323	*346	***	***	89641	138064	109833
95 TENTATIVE CREDIT	37268	-	-	*479	*39	*513	*32	*35	***	***	9195	14373	12215
96 CREDIT CARRYOVER	29271	-	-	*734	-	-	-	-	***	***	6476	7562	12334
97 ENERGY INVEST CREDIT: COST OF PROP.	7319	-	-	-	-	-	-	-	***	***	2224	2026	3069
98 INVESTMENT QUALIFIED FOR CREDIT	5593	-	-	-	-	-	-	-	***	***	674	1849	3069
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	122204	-	-	-	-	*4803	-	-	***	***	6533	41914	65627
100 102% FUTA WAGES PAID IN 1977	111862	-	-	-	-	*4404	-	-	***	***	5481	38839	60101
101 CREDIT CARRYOVER	31	-	-	-	-	-	-	-	***	***	31	-	-
102 TOTAL TAX PREFERENCE ITEMS	55236	-	-	-	-	-	-	-	***	***	3023	20262	30224
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4636	4	*768	855	905	1005	917	100	52	12	9	4	5
2 TOTAL ASSETS	8757413	-	*23755	158115	294646	690279	1729522	677694	776019	424072	677246	648589	2657478
3 CASH	790922	-	*3756	24323	26790	71013	184613	52644	49890	18698	37331	22309	299554
4 NOTES AND ACCOUNTS RECEIVABLE	1905471	-	*10623	37239	65727	190624	477586	186639	181967	71514	100315	167906	415330
5 LESS: ALLOWANCE FOR BAD DEBTS	60049	-	-	*607	*717	2068	14719	5351	6393	2015	3018	5851	19308
6 INVENTORIES	1119079	-	*1934	17578	33993	96041	198753	85472	126582	47860	74445	106923	329496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	42847	-	-	-	-	*3679	*4861	-	1242	6652	-	-	26412
8 STATE AND LOCAL	5911	-	-	-	-	*465	*64	*530	204	1489	-	2064	1096
9 OTHER CURRENT ASSETS	475936	-	*260	*1009	8975	19023	54076	45749	24375	16535	47868	13997	244069
10 LOANS TO STOCKHOLDERS	25120	-	*42	*525	*773	*2305	11449	*4160	1034	4795	-	35	-
11 MORTGAGE AND REAL ESTATE LOANS	6046	-	-	-0	*2019	-	*3069	*238	63	261	-	324	71
12 OTHER INVESTMENTS	672989	-	-	*4859	*4104	26775	78892	29438	73432	66619	86583	50404	251882
13 DEPRECIABLE ASSETS	6821830	-	*11020	108149	306736	593757	1500415	535937	561824	314985	477609	443362	1968036
14 LESS: ACCUMULATED DEPRECIATION	3583796	-	*3941	50516	177655	345836	853991	313330	300926	159640	204664	209078	964220
15 DEPLETABLE ASSETS	130304	-	-	-	-	*2518	8012	*8008	10204	17180	8781	23027	52575
16 LESS: ACCUMULATED DEPLETION	32694	-	-	-	-	*641	*2653	*1453	2848	4482	4328	4095	12194
17 LAND	285862	-	-	*4323	13752	24926	54847	29079	37397	17204	44945	32117	27273
18 INTANGIBLE ASSETS (AMORTIZABLE)	11297	-	*84	1	*1989	*45	1443	*524	5409	166	904	711	21
19 LESS: ACCUMULATED AMORTIZATION	4806	-	*24	-0	*1723	*25	542	*170	1661	92	494	55	20
20 OTHER ASSETS	145147	-	*-0	11231	9885	7678	23345	19579	14225	6342	10970	4491	37402
21 TOTAL LIABILITIES	8757413	-	*23755	158115	294646	690279	1729522	677694	776019	424072	677246	648589	2657478
22 ACCOUNTS PAYABLE	1081797	-	*2194	21483	36139	118090	293859	116095	101785	32059	50654	54114	255326
23 MORT, NOTES, AND BONDS UNDER 1 YR.	490694	-	*3438	*25367	27330	60860	144658	71671	54812	24308	28883	23116	26251
24 OTHER CURRENT LIABILITIES	915989	-	*487	*6132	13079	51033	180858	58942	72956	43734	51086	82128	355554
25 LOANS FROM STOCKHOLDERS	136618	-	*7947	*4737	28227	40798	20522	*2148	3087	3073	17378	8701	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1805422	-	*1919	*33489	81098	126896	292709	111519	158241	128368	156713	153956	560514
27 OTHER LIABILITIES	325303	-	*11	*7143	3869	7665	31443	19077	28467	6039	37914	14932	168745
28 CAPITAL STOCK	600697	-	*7040	13237	36316	59377	142028	39469	54149	18482	27922	31202	171473
29 PAID-IN OR CAPITAL SURPLUS	598031	-	*-27	*1692	*18720	7959	49772	11320	19711	36729	123383	44379	284393
30 RETAINED EARNINGS, APPROPRIATED	29096	-	*1622	3	*2467	-	*12458	*977	8718	279	2037	-	536
31 RETAINED EARNINGS, UNAPPROPRIATED	2926834	-	*-874	44831	63378	251378	602312	267823	283393	131585	188973	239393	854644
32 LESS: COST OF TREASURY STOCK	153068	-	-	-	15978	33777	41097	21346	9300	583	7696	3332	19959
33 TOTAL RECEIPTS	14423222	36154	*95204	499928	661244	1405210	3639568	1248751	1245670	482456	707664	1043654	3357720
34 BUSINESS RECEIPTS	14078386	35135	*95148	498123	650522	1391847	3576757	1217379	1203548	465943	667883	1024501	3251601
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1134	-	-	-	*8	*125	429	*3	150	99	59	49	213
36 STATE AND LOCAL	455	-	-	-	-	-	*166	*101	15	55	-	106	12
37 OTHER INTEREST	65514	26	*56	*754	1100	3721	9281	3729	7038	3695	6564	4718	24830
38 RENTS	39327	-	-	*62	*3930	*2138	7878	3691	6263	2920	10184	796	1464
39 ROYALTIES	6100	-	-	-	-	-	*73	*179	653	155	675	816	3549
40 NET S-T GAIN LESS NET L-T LOSS	*988	-	-	-	-	-	*200	-	3	-	3	-0	782
41 NET L-T GAIN LESS NET S-T LOSS	62788	-	-	-	*1373	*1201	2910	2900	9468	2053	1419	3527	37938
42 NET GAIN, NONCAPITAL ASSETS	43517	6	-	-	*1194	1392	7982	2554	3176	400	10755	965	15091
43 DIVIDENDS, DOMESTIC CORPORATIONS	11986	-	-	-	*7	*8	511	*57	515	549	280	2881	7178
44 DIVIDENDS, FOREIGN CORPORATIONS	6533	-	-	-	-	-	-	-	16	-	1000	33	5484
45 OTHER RECEIPTS	106496	987	-	*989	3109	4778	33381	18158	14826	6587	8841	5261	9579
46 TOTAL DEDUCTIONS	13448165	32029	*94169	482347	638520	1340356	3468317	1172873	1159470	450915	679995	971869	2957304
47 COST OF SALES AND OPERATIONS	9561076	22781	*68826	324505	427555	951246	2582813	891473	882425	339834	501762	764998	1802858
48 COMPENSATION OF OFFICERS	288878	158	*6305	34735	27491	56807	99672	19581	17345	4959	4226	6519	11081
49 REPAIRS	355910	14	*191	8766	18078	31542	63570	21086	19273	4038	9863	27602	151888
50 BAD DEBTS	51797	9	*570	*871	2574	6493	17081	8351	3908	1954	1761	2621	5604
51 RENT PAID ON BUSINESS PROPERTY	125129	232	*860	8958	18571	9900	15840	20963	6524	1780	5324	5061	31117
52 TAXES PAID	387240	464	*2145	13086	20626	45360	94170	31844	30809	11964	19420	18712	98640
53 INTEREST PAID	214477	1135	*393	3868	8600	16524	44711	16670	21345	15307	19988	17864	48070
54 CONTRIBUTIONS OR GIFTS	8046	3	-	*87	*161	766	1543	551	796	492	200	903	2544
55 AMORTIZATION	1078	17	*17	-	*54	*8	487	*13	90	5	60	1	328
56 DEPRECIATION	526906	2489	*1291	13036	23746	53246	127919	47595	48831	23324	38640	39625	107164
57 DEPLETION	48123	-	-	-	-	*173	3193	*1359	5329	3538	6412	4041	24078
58 ADVERTISING	40267	282	*134	1557	2475	3710	6460	1309	2226	510	812	2434	18358
59 PENSION, PROF SH, STOCK, ANNUITY	103292	-	-	*773	*2110	6324	19409	9636	6535	3828	4284	6073	44321
60 EMPLOYEE BENEFIT PROGRAMS	86414	162	*10	*1546	*2659	6977	15876	6426	4539	2126	5674	4391	36028
61 NET LOSS, NONCAPITAL ASSETS	44082	1	*26	*25	*235	*266	*42991	-0	481	57	-	-	-
62 OTHER DEDUCTIONS	1605451	4284	*13400	70535	83584	151014	332582	96017	109015	37199	61570	71025	575226
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	975057	4124	*1035	17581	22724	64854	171251	75878	86199	31540	27669	71785	400416
64 CONST TAXABLE INC FRM REL FRN CORPS.	11828	-	-	-	-	-	-	-	13	-	-	39	11776
65 NET INCOME (LESS DEFICIT), TOTAL	986430	4124	*1035	17581	22724	64854	171085	75777	86197	31485	27669	71718	412181
66 NET INCOME	1083135	4126	*1485	*20756	29230	71791	227432	82560	89575	32370	39912	71718	412181
67 DEFICIT	96706	1	*450	*3175	*6506	*6937	*56347	*6783	3378	885	12243	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	37852	-	*1318	*2053	*4459	*9241	*20818	*-38	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	50523	12	-	*188	*3342	*5423	12356	*2726	13902	2822	1543	2805	5404
71 NET OPERATING LOSS DEDUCTION	40179	12	-	*188	*3342	*5420	11921	*2677	13455	2355	305	285	217
72 DIVIDENDS RECEIVED DEDUCTION	10052	-	-	-	-	*4	434	*48	447	467	1238	2449	4965
73 OTHER	292	-	-	-	-	-	-	-	-	-	-	71	222
74 INCOME SUBJECT TO TAX, TOTAL	994445	4114	-	*18514	21428	57127	194259	79420	75791	29547	38555	68913	406777
75 NET L-T CAP GN TAXED AT ALT RATES.	51258	-	-	-	*984	-	1873	2058	2669	837	1372	3527	37938
76 INCOME TAX (BEFORE CREDITS), TOTAL	443519	1955	-	*5163	6654	19787	83636	36805	35718	14013	18537	32260	188992
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	440280	1946	-	*5028	6454	19660	82743	36623	35283	13849	18177	32162	188357
78 TAX FRM RECOMP PRIOR YR INV CR	2247	9	-	*134	*200	127	697	102	163	38	66	98	613
79 TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	989	-	-	-	-	-	*194	*80	272	125	295	-	23
81 FOREIGN TAX CREDIT	6821	-	-	-	-	-	-	-	9	-	-	351	6462
82 U.S. POSSESSIONS TAX CREDIT	1130	-	-	-	-	-	-	1128	2	-	-	-	-
83 INVESTMENT CREDIT	64416	751	-	*513	2111	6281	15949	5426	5215	3300	3694	5476	15699
84 NONREFUND ENERGY CREDIT BEFORE LIM	719	-	-	-	*6	-	*39	-	19	14	-	144	496
85 WORK INCENTIVE (WIN) CREDIT	*18	-	-	-	-	-	-	*8	3	-	-	-	6
86 JOBS CREDIT	19612	201	-	*3355	*719	2233	7968	2058	1854	316	428	25[illegible]	222
87 1978 ESTIMATED TAX PAYMENTS	177273	453	-	*1176	*1379	8256	37065	15269	17914	7113	8314	13745	66590
88 REFUND OF 1978 EST TAX PAYMENTS	2003	118	-	-	-	-	*211	*406	1168	100	-	-	-
89 REFUNDABLE ENERGY CREDIT	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46268	244	*441	*94	899	1935	5500	2122	2361	1128	2702	4884	23957
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	102721	-	-	*13	*367	*1105	28069	5469	7643	3333	3937	7637	45148
92 CORPORATION'S OWN STOCK	*13409	-	-	-	-	-	*2639	-	-	1327	-	-	9443
93 INVEST CREDIT: COST OF PROPERTY	797833	8030	*2627	12184	33749	113464	215048	74030	64605	23928	41542	55452	153173
94 INVESTMENT QUALIFIED FOR CREDIT	655756	7513	-	*7218	30669	64191	181844	55001	56590	21789	35777	51030	144133
95 TENTATIVE CREDIT	66770	751	-	*722	3067	6419	18214	5500	5659	2204	3699	5332	15203
96 CREDIT CARRYOVER	19769	-	-	*604	*643	3252	6121	1859	3576	2549	1165	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	7248	-	-	-	*61	-	*392	-	191	167	-	1441	4996
98 INVESTMENT QUALIFIED FOR CREDIT	7186	-	-	-	*61	-	*392	-	191	141	-	1441	4960
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	804560	3567	-	*32671	31863	42283	171262	169454	67064	21928	52949	46614	164906
100 102% FUTA WAGES PAID IN 1977	675097	345	-	*22150	26720	35264	144708	143569	57869	20169	47430	37832	139039
101 CREDIT CARRYOVER	4320	-	-	*338	*739	*409	2254	*269	312	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	43215	57	-	-	-	-	2521	*1140	5216	3163	3916	4802	22401
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	2253	7	*600	*465	470	241	349	54	41	11	6	5	4
2	TOTAL ASSETS	8145187	-	*31091	*68324	158892	165259	829351	382460	676215	382596	466000	729060	4255940
3	CASH	313843	-	*3236	*5016	16754	10656	68812	32307	59251	23354	40913	7507	46038
4	NOTES AND ACCOUNTS RECEIVABLE	2392862	-	*1200	*18734	41803	48678	204509	77386	146177	69241	89390	184102	1511643
5	LESS: ALLOWANCE FOR BAD DEBTS	32425	-	-	*513	*1792	*473	4084	1818	2287	810	2807	3341	14499
6	INVENTORIES	1270690	-	*10344	*18529	36421	36590	176762	68018	129785	90060	76887	184275	443019
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	21208	-	-	-	-	-	*2	*3489	10478	-	4498	-	2740
8	STATE AND LOCAL	*8462	-	-	-	-	*316	*7896	-	153	-	-	-	97
9	OTHER CURRENT ASSETS	225731	-	*2018	*2156	14121	6485	29221	14066	24765	17878	8010	12461	94551
10	LOANS TO STOCKHOLDERS	8142	-	*514	*1307	*2260	*1914	*1622	*337	23	14	-	152	-
11	MORTGAGE AND REAL ESTATE LOANS	10712	-	*752	-	-	-	*2300	-	425	-	724	1702	4811
12	OTHER INVESTMENTS	711608	-	*1571	*5441	*4976	*1628	25925	15516	34034	52341	52052	74658	443466
13	DEPRECIABLE ASSETS	5202261	-	*26001	*30000	77530	87265	564470	287459	478276	236359	345256	471649	2597996
14	LESS: ACCUMULATED DEPRECIATION	2294777	-	*15457	*17438	36911	45837	290989	145335	256661	119082	161879	236842	968347
15	DEPLETABLE ASSETS	63623	-	-	-	-	-	*6365	*18648	11283	1766	4113	2987	18461
16	LESS: ACCUMULATED DEPLETION	17361	-	-	-	-	-	*2299	*701	3256	205	913	1341	8646
17	LAND	120047	-	*777	*3466	*2258	*4617	22936	8450	18204	5634	1860	13287	38557
18	INTANGIBLE ASSETS (AMORTIZABLE)	40068	-	-	-	*17	*1401	559	*189	11609	1989	5581	-	18724
19	LESS: ACCUMULATED AMORTIZATION	9288	-	-	-	*9	*1043	434	*31	2792	184	584	-	4212
20	OTHER ASSETS	109782	-	*135	*1626	*1465	*13062	15781	4480	16747	4240	2899	17804	31543
21	TOTAL LIABILITIES	8145187	-	*31091	*68324	158892	165259	829351	382460	676215	382596	466000	729060	4255940
22	ACCOUNTS PAYABLE	1400650	-	*1180	*12071	26799	47436	118608	30769	62694	32200	50119	82384	936391
23	MORT, NOTES, AND BONDS UNDER 1 YR	466839	-	*2614	*5382	32389	17924	89046	25005	30424	41267	15209	20859	186721
24	OTHER CURRENT LIABILITIES	664126	-	*948	*3100	28000	11299	65516	32039	60068	33768	43822	77093	308474
25	LOANS FROM STOCKHOLDERS	82441	-	*6777	*7384	*1679	*7820	16504	*421	3021	14061	-	2	24772
26	MORT, NOTES, BONDS, 1 YR OR MORE	1289245	-	*518	*4151	*21196	22518	147455	65674	129162	38840	96179	151518	612034
27	OTHER LIABILITIES	94958	-	*3395	*63	*356	*-0	14553	*20670	9291	6369	17750	10514	11998
28	CAPITAL STOCK	669972	-	*4085	*5855	13057	28760	58992	34527	67468	23031	46125	65689	322383
29	PAID-IN OR CAPITAL SURPLUS	699703	-	-	*1911	*936	*4957	33042	36738	42568	17118	77445	71189	413798
30	RETAINED EARNINGS, APPROPRIATED	*87681	-	-	-	-	-	-	*9845	65	-	-	-	77771
31	RETAINED EARNINGS, UNAPPROPRIATED	2744895	-	*11606	*29077	43110	26780	294999	128116	281686	180297	122853	255739	1370634
32	LESS: COST OF TREASURY STOCK	55323	-	*31	*670	*8630	*2235	*9364	*1344	10232	4355	3501	5926	9036
33	TOTAL RECEIPTS	10983289	42010	*49398	*223584	360986	449033	1520785	552584	912663	442084	528806	1073943	4827412
34	BUSINESS RECEIPTS	10631903	41418	*48456	*221504	358334	444819	1490695	537496	886207	425930	512801	1047070	4617174
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2265	-0	-	*6	-	-	*772	*395	484	16	234	25	334
36	STATE AND LOCAL	749	79	-	-	-	-	*89	*2	23	18	-	-	539
37	OTHER INTEREST	45724	79	*170	*169	754	*201	4334	1991	4075	2683	6779	3132	21357
38	RENTS	27489	12	*230	-	-	*159	2015	6139	1724	102	2381	1037	13692
39	ROYALTIES	38102	68	-	*684	-	-	*916	*208	10365	3402	777	2608	19074
40	NET S-T GAIN LESS NET L-T LOSS	*388	-	-	-	-	-	*170	*218	-	-	-	-0	-0
41	NET L-T GAIN LESS NET S-T LOSS	17290	-	-	-	*222	*2765	946	*1342	2560	1194	194	979	7088
42	NET GAIN, NONCAPITAL ASSETS	12835	214	-	-	*634	*6	3848	*269	645	557	1089	49	5524
43	DIVIDENDS, DOMESTIC CORPORATIONS	12505	-	-	-	-	-	298	*205	1829	679	518	1007	7969
44	DIVIDENDS, FOREIGN CORPORATIONS	63490	-	-	-	-	-	-	-	3	1097	654	8725	53012
45	OTHER RECEIPTS	130548	141	*543	*1222	*1041	*1083	16703	4319	4749	6407	3380	9311	81649
46	TOTAL DEDUCTIONS	10064584	45541	*50857	*214285	350139	433719	1446232	503335	824783	401804	472670	1007533	4313687
47	COST OF SALES AND OPERATIONS	7123004	31646	*28131	*122435	230263	321680	1035341	376728	594930	285714	308546	710337	3077254
48	COMPENSATION OF OFFICERS	175708	228	*5806	*21235	23409	20535	44375	11586	13436	5514	4584	3041	21959
49	REPAIRS	222062	1	*673	*2526	*1673	*2584	10094	3886	11567	10330	8811	8206	161710
50	BAD DEBTS	22448	22	-	*676	*5319	*363	3026	846	1075	670	1236	2362	6853
51	RENT PAID ON BUSINESS PROPERTY	94613	141	*968	*4323	*6409	2966	5663	1928	3410	2998	3087	7394	55327
52	TAXES PAID	304246	1264	*2006	*9649	11667	11835	45192	16506	26730	13974	16523	30138	118763
53	INTEREST PAID	139625	1664	*766	*1232	5483	4372	22096	7774	13187	6350	10224	15462	51015
54	CONTRIBUTIONS OR GIFTS	8781	-	-0	*58	*106	*61	686	318	512	252	349	282	6157
55	AMORTIZATION	889	44	-	*2	*3	*349	*11	*15	235	12	18	114	86
56	DEPRECIATION	355488	3552	*2730	*3208	9682	7079	39794	19924	28409	10529	21674	33055	175851
57	DEPLETION	32183	-	-	-	-	-	3952	1712	6157	865	4947	3381	11169
58	ADVERTISING	84895	176	*722	*2212	4370	1561	6910	1211	4670	2733	4373	13353	42603
59	PENSION, PROF SH, STOCK, ANNUITY	119134	181	-	*293	*2184	*4427	8658	4881	10823	3767	4894	11401	67624
60	EMPLOYEE BENEFIT PROGRAMS	150131	707	*656	*908	*2445	*2625	12075	3045	8188	4148	4353	13273	97707
61	NET LOSS, NONCAPITAL ASSETS	1738	-	-	-	-	-	*386	*45	853	-	294	159	-
62	OTHER DEDUCTIONS	1229638	5916	*8400	*45527	47127	53281	207973	52929	100600	53947	78755	155575	419608
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	918705	-3531	*-1459	*9299	10847	15314	74553	49249	87880	40281	56136	66410	513725
64	CONST TAXABLE INC FRM REL FRN CORPS	61115	-	-	-	-	-	-	-	-	7031	501	5257	48326
65	NET INCOME (LESS DEFICIT), TOTAL	979071	-3610	*-1459	*9299	10847	15314	74465	49247	87857	47294	56637	71667	561512
66	NET INCOME	1012404	-	*112	*9645	18892	17927	88579	49616	88994	48020	57440	71667	561512
67	DEFICIT	33333	3610	*1571	*345	*8045	*2612	*14114	*369	1137	726	804	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*4181	-	*-173	*170	*418	-	*3765	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	27567	-	-	-	*110	*5905	7354	1550	8978	88	1550	743	1290
71	NET OPERATING LOSS DEDUCTION	25388	-	-	-	*110	*5905	*7118	*1362	8316	4	1547	734	292
72	DIVIDENDS RECEIVED DEDUCTION	2089	-	-	-	-	-	*236	*188	662	84	3	9	908
73	OTHER	91	-	-	-	-	-	-	-	-	-	-	-	91
74	INCOME SUBJECT TO TAX, TOTAL	980927	-	*84	*9475	18364	*12405	77549	48067	80016	47932	55890	70924	560222
75	NET L-T CAP GN TAXED AT ALT RATES	15727	-	-	-	*20	*2765	*314	*1333	2332	1194	194	486	7088
76	INCOME TAX (BEFORE CREDITS), TOTAL	458430	-0	*19	*2174	5360	*4137	33866	22196	38023	22706	27008	34472	268469
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	455640	-	*19	*2153	5332	*3975	33654	22122	37517	22650	26739	33902	267577
78	TAX FRM RECOMP PRIOR YR INV CR	1642	-0	-	*21	*28	*162	151	*74	77	56	101	79	892
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1148	-	-	-	-	-	*61	-	428	-	168	491	-
81	FOREIGN TAX CREDIT	69859	-	-	-	-	-	-	*21	89	3062	829	6431	59428
82	U.S. POSSESSIONS TAX CREDIT	2138	-	4	-	-	-	483	-	1651	-	-	-	-
83	INVESTMENT CREDIT	56950	-	-	*366	*358	*1049	4603	3032	2964	1633	3956	4284	34705
84	NONREFUND ENERGY CREDIT BEFORE LIM	395	231	-	-	-	-	-	*24	2	6	25	77	30
85	WORK INCENTIVE (WIN) CREDIT	59	-	-	-	-	-	*16	*11	3	3	15	-	8
86	JOBS CREDIT	13504	-	-	*1665	*720	*767	4538	2634	1850	324	508	100	400
87	1978 ESTIMATED TAX PAYMENTS	233666	-	*103	*714	*3441	*1972	16484	10679	24322	12808	9639	18499	135005
88	REFUND OF 1978 EST TAX PAYMENTS	*415	-	-	-	-	-	-	*391	24	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77709	278	-0	*114	*771	*276	5643	2579	3972	2949	3845	6520	50764
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	155705	60	-	*147	*92	*513	6083	3915	11785	6529	7775	21911	96896
92	CORPORATION'S OWN STOCK	11797	-	-	-	-	-	-	-	1282	-	1760	8755	-
93	INVEST CREDIT: COST OF PROPERTY	601536	9970	*1411	*4335	9817	11576	54193	35631	36262	19582	29511	47472	341775
94	INVESTMENT QUALIFIED FOR CREDIT	553485	9631	*17	*2960	8414	10716	48185	29288	31747	17023	26635	44554	324315
95	TENTATIVE CREDIT	57843	963	*2	*296	841	1072	4823	2929	3181	1702	2663	4706	34664
96	CREDIT CARRYOVER	15037	7	-	*124	*643	*1620	3870	*1163	1385	2	1411	4803	12
97	ENERGY INVEST CREDIT: COST OF PROP.	3954	2313	-	-	-	-	-	*242	25	57	253	768	297
98	INVESTMENT QUALIFIED FOR CREDIT	3946	2313	-	-	-	-	-	*242	17	57	253	768	297
99	JOBS CREDIT: FUTA WAGES PD IN 1978	756274	2823	-	*15138	*18637	*19076	118680	51594	76081	17900	107097	9732	319517
100	102% FUTA WAGES PAID IN 1977	676472	2501	-	*8931	*16640	*15362	103963	43979	65323	11161	95865	8651	304096
101	CREDIT CARRYOVER	1533	9	-	-	-	*46	*456	*720	202	-	100	-	-
102	TOTAL TAX PREFERENCE ITEMS	29793	-	-	-	-	-	*2097	*1700	6996	803	4702	4144	9350
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Primary metal industries

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 22

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4012	16	*850	732	424	524	954	204	150	53	35	25	45
2 TOTAL ASSETS	102484550	-	*49308	117324	140432	389632	1974481	1421250	2266035	1807423	2638754	3636653	88043259
3 CASH	2308196	-	*2868	*14747	13136	31638	119467	96711	88767	66074	100699	94481	1679609
4 NOTES AND ACCOUNTS RECEIVABLE	19811249	-	*19658	*16366	32716	130556	564868	400651	591789	437778	585799	798718	16212350
5 LESS: ALLOWANCE FOR BAD DEBTS	275254	-	-	-	*427	*886	6557	5305	7829	5105	10473	14200	224473
6 INVENTORIES	16344846	-	*8087	*9807	15893	85220	368542	386013	630098	475995	647826	1039478	12677887
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	401252	-	-	-	*831	-	*10805	*17159	12688	13371	27172	9566	309660
8 STATE AND LOCAL	207967	-	-	-	-	-	*1200	-	4846	1053	2310	-	198559
9 OTHER CURRENT ASSETS	4274782	-	*1987	*2808	3329	12765	66925	59863	86516	62551	151933	96879	3729226
10 LOANS TO STOCKHOLDERS	61391	-	-	*1995	*1292	*86	16916	3554	6937	1836	922	566	27289
11 MORTGAGE AND REAL ESTATE LOANS	94561	-	-	-	*2706	-	*959	*50	94	329	154	-	90269
12 OTHER INVESTMENTS	15239546	-	*2205	*4584	*4914	6295	76216	52023	135897	104272	160692	283171	14409276
13 DEPRECIABLE ASSETS	71092150	-	*18151	82793	97109	223403	1316623	782918	1199882	936580	1442053	2253666	62738972
14 LESS: ACCUMULATED DEPRECIATION	34610238	-	*4948	24720	34036	109175	672511	412645	564040	379714	573482	1143328	30691640
15 DEPLETABLE ASSETS	799050	-	-	-	-	-	*2884	*2008	24	571	43399	50074	700090
16 LESS: ACCUMULATED DEPLETION	283908	-	-	-	-	-	-	*683	2	310	12559	4079	266275
17 LAND	991957	-	-	*6177	*2363	5653	54037	25561	40898	24884	37522	43180	751682
18 INTANGIBLE ASSETS (AMORTIZABLE)	606222	-	-	*917	*308	*903	9421	*3890	8408	42849	10159	28101	501268
19 LESS: ACCUMULATED AMORTIZATION	228465	-	-	*190	*138	*286	2313	*1392	3067	12707	2954	8147	197270
20 OTHER ASSETS	5649245	-	*1299	*2041	438	3461	26999	10876	34128	37115	27584	108526	5396781
21 TOTAL LIABILITIES	102484550	-	*49308	117324	140432	389632	1974481	1421250	2266035	1807423	2638754	3636653	88043259
22 ACCOUNTS PAYABLE	10809518	-	*7939	*9311	24855	86438	384158	253068	387066	245512	313249	394410	8703512
23 MORT, NOTES, AND BONDS UNDER 1 YR	7856290	-	*3718	*17318	*6640	48146	191611	198995	246347	120153	246579	306298	6470485
24 OTHER CURRENT LIABILITIES	10395776	-	*2372	5040	11776	37113	175174	132012	215684	166213	263489	426365	8960538
25 LOANS FROM STOCKHOLDERS	287465	-	*6252	*3557	*9656	9622	28505	*3236	7953	15152	-	38510	165023
26 MORT, NOTES, BONDS, 1 YR OR MORE	22286195	-	*7307	*31087	*48350	66091	314811	158993	324817	360012	594781	743292	19636655
27 OTHER LIABILITIES	6851251	-	*-0	*-0	*6262	-0	23687	19476	34053	31541	94445	83082	6558705
28 CAPITAL STOCK	7588539	-	*10521	13457	16422	38958	135354	90721	147441	167850	191324	324202	6452289
29 PAID-IN OR CAPITAL SURPLUS	10066073	-	-	*2847	*6259	*3812	69150	26056	137212	88566	321960	265059	9145154
30 RETAINED EARNINGS, APPROPRIATED	211206	-	-	-	-	*4750	*7783	*8586	5705	43526	806	1343	138706
31 RETAINED EARNINGS, UNAPPROPRIATED	26571968	-	*11199	*34708	11615	110214	673110	560909	791753	593011	647769	1109168	22028512
32 LESS: COST OF TREASURY STOCK	439732	-	-	-	*1401	*15512	28863	30801	31995	24113	35649	55078	216320
33 TOTAL RECEIPTS	119501703	5480176	*136428	187864	259465	1229911	4354353	2983086	4558332	2814446	4154157	6092283	87251203
34 BUSINESS RECEIPTS	115924875	5402326	*136310	186997	254499	1217413	4318330	2949438	4507969	2782490	4066690	6001043	84101369
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	34199	181	-	-	*18	*18	1651	1312	947	720	1954	1776	25623
36 STATE AND LOCAL	10495	29	-	-	-	*134	*25	*8	359	37	7	1	9894
37 OTHER INTEREST	1054040	*31464	*12	*234	*818	1913	6182	6986	10698	8951	12861	19558	954363
38 RENTS	261462	*4436	-	*528	*238	*673	2820	4141	5247	2450	14942	2320	223667
39 ROYALTIES	107635	3285	-	-	-	-	*139	*669	1055	6747	8563	3376	83799
40 NET S-T GAIN LESS NET L-T LOSS	19194	-	-	-	-	-	*34	-	468	-	-	3	18690
41 NET L-T GAIN LESS NET S-T LOSS	413661	5531	-	*8	*1789	*4595	613	1323	3375	1596	9692	4776	380363
42 NET GAIN, NONCAPITAL ASSETS	88876	*6292	*62	*26	*262	*514	1310	2675	2394	695	1602	2862	70182
43 DIVIDENDS, DOMESTIC CORPORATIONS	201834	*17338	-	-	-	-	1180	1082	6798	1563	7913	13660	152299
44 DIVIDENDS, FOREIGN CORPORATIONS	211678	1116	-	-	-	-	*1065	3	472	223	2006	2486	204306
45 OTHER RECEIPTS	1173755	*8177	*44	*71	*1841	4650	21004	15451	18549	8972	27928	40421	1026649
46 TOTAL DEDUCTIONS	115698693	5411508	*128987	166735	259534	1207128	4198705	2880819	4376760	2634131	4017978	5792272	84624136
47 COST OF SALES AND OPERATIONS	87998380	4723659	*97785	*103589	180684	976270	3356471	2343495	3627576	2094295	3279175	4529969	62685411
48 COMPENSATION OF OFFICERS	576863	*10268	*8487	*21419	18554	54900	115345	54225	57164	25976	22697	28773	159055
49 REPAIRS	4888145	*2837	*263	*1415	*1882	7167	43565	29224	51784	45267	33100	193642	4478000
50 BAD DEBTS	142774	2446	*48	*10	*566	9556	5420	4872	4322	4264	13740	8447	89082
51 RENT PAID ON BUSINESS PROPERTY	652663	*20539	*1053	*2274	*1784	8842	16748	7817	36738	13985	21145	32312	489427
52 TAXES PAID	2679673	*106729	*3822	5934	9814	24557	108930	64720	87453	60558	83497	124232	1999428
53 INTEREST PAID	2946086	*121385	*615	*2563	5675	12801	46741	34122	55964	42500	73310	109247	2441161
54 CONTRIBUTIONS OR GIFTS	53786	*3923	*8	*20	*6	261	2057	1518	2558	2307	2029	3212	35889
55 AMORTIZATION	45099	31	-	*21	*62	*83	430	307	619	172	863	1957	40554
56 DEPRECIATION	4065230	*82461	*2319	7238	7589	18480	93403	56070	88019	71671	94039	129965	3413975
57 DEPLETION	602943	6505	*160	-	-	-	*511	*1406	233	818	2060	8297	582953
58 ADVERTISING	318489	*15216	*214	*689	480	1615	5413	6198	7429	5930	8319	13646	253340
59 PENSION, PROF SH, STOCK, ANNUITY	2309559	*81287	*481	*4366	*2208	*4517	38763	26156	39442	30816	46179	86204	1949138
60 EMPLOYEE BENEFIT PROGRAMS	1347081	*93025	-	*439	*2722	8368	42617	21544	33291	29126	41886	67988	1006074
61 NET LOSS, NONCAPITAL ASSETS	17485	-0	-	-	*9	*1873	474	4636	5009	729	859	760	3137
62 OTHER DEDUCTIONS	7054435	141198	*13733	16759	27500	77838	321817	224509	279158	205715	295079	453620	4997510
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3803011	68668	*7441	21129	-69	22783	155648	102268	181573	180315	136178	300011	2627067
64 CONST TAXABLE INC FRM REL FRN CORPS	156641	315	-	-	-	-	-	1	400	125	1526	3824	150451
65 NET INCOME (LESS DEFICIT), TOTAL	3949157	68953	*7441	21129	-69	22649	155623	102261	181613	180403	137697	303834	2767624
66 NET INCOME	4574527	*81606	*7447	*21186	13163	43667	212591	149869	225342	198098	183015	320434	3118108
67 DEFICIT	625371	*12653	*6	*57	*13232	*21018	56968	47609	43729	17695	45318	16600	350485
68 NET INCOME (LESS DEFICIT), F 1120S	17247	*-5027	*206	-	*842	*4859	*11792	-	6922	-2347	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	256871	74121	*301	*1974	*2038	*693	4204	1538	6101	9319	12255	10457	133869
71 NET OPERATING LOSS DEDUCTION	153235	71145	*301	*1974	*2038	*693	*2216	*1183	4887	8907	7904	1633	50355
72 DIVIDENDS RECEIVED DEDUCTION	77837	2976	-	-	-	-	1751	355	1205	397	4351	8804	57999
73 OTHER	25799	-	-	-	-	-	*238	-	10	15	-	20	25515
74 INCOME SUBJECT TO TAX, TOTAL	4302508	*7486	*6940	*19213	*10283	38115	196796	148331	212814	188779	170880	309977	2992896
75 NET L-T CAP GN TAXED AT ALT RATES	333013	4	-	-	*1789	*4	*232	1297	2376	1517	5275	4776	315742
76 INCOME TAX (BEFORE CREDITS), TOTAL	2018062	*3547	*1385	*4679	*2493	13329	85805	68665	100860	89595	80985	147553	1419166
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1974619	*3545	*1376	*4648	*2455	13201	85204	68515	100051	89351	80485	147146	1378642
78 TAX FRM RECOMP PRIOR YR INV CR	8332	*1	*9	*31	*14	*128	601	150	755	244	344	407	5647
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	35111	-	-	-	*24	-	-	-	55	-	156	-	34877
81 FOREIGN TAX CREDIT	323530	694	-	-	-	-	*12	*55	743	434	2708	4719	314165
82 U.S. POSSESSIONS TAX CREDIT	4844	-	-	-	-	-	-	-	855	3989	-	-	-
83 INVESTMENT CREDIT	336506	*71	*484	*1928	*792	2665	9686	5804	8272	6131	12839	14416	273418
84 NONREFUND ENERGY CREDIT BEFORE LIM	6766	-	-	-	-	*19	*248	*24	250	27	314	116	5769
85 WORK INCENTIVE (WIN) CREDIT	494	-	-	-	-	*19	*4	*20	17	4	17	8	405
86 JOBS CREDIT	32349	100	*575	*685	*879	2370	10144	4846	4356	2335	1855	1606	2596
87 1978 ESTIMATED TAX PAYMENTS	741787	2709	-	*1005	*474	6103	45035	43696	57843	52593	47856	80268	396205
88 REFUND OF 1978 EST TAX PAYMENTS	10232	-	-	-	-	*880	*1405	*1751	2154	996	1646	400	1000
89 REFUNDABLE ENERGY CREDIT	*2	-	-	-	-	-	-	*1	-0	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	340898	7677	*226	-	*663	2220	8051	8237	9808	8968	13017	25814	256218
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1339748	*6769	*159	-	*254	*8630	15690	7639	21732	24196	25293	54805	1174581
92 CORPORATION'S OWN STOCK	44214	-	-	-	-	-	-	*3367	347	4070	13224	2416	20790
93 INVEST CREDIT: COST OF PROPERTY	5756996	*98295	*7131	*24938	6893	30904	166644	80158	109331	68488	109065	159932	4895217
94 INVESTMENT QUALIFIED FOR CREDIT	5009626	*95906	*5743	*21800	4184	27461	134983	73926	96110	63570	101255	138339	4246350
95 TENTATIVE CREDIT	518574	*9595	*574	*2180	418	2746	13508	7393	9615	6357	10263	13927	441997
96 CREDIT CARRYOVER	545528	69416	*93	*1059	*1330	*723	6119	*1690	4627	4177	16193	6708	433394
97 ENERGY INVEST CREDIT: COST OF PROP.	77105	-	-	-	-	*226	*2533	*265	3021	289	3143	1200	66427
98 INVESTMENT QUALIFIED FOR CREDIT	67682	-	-	-	-	*185	*2479	*241	2502	269	3139	1177	57689
99 JOBS CREDIT: FUTA WAGES PD IN 1978	4194282	6125	*24141	*5021	*12322	56879	276270	146905	181653	154563	159163	263285	2907956
100 102% FUTA WAGES PAID IN 1977	3822649	4069	*18852	*3530	*6943	45484	238736	128835	158618	133044	138650	213057	2732831
101 CREDIT CARRYOVER	47972	-	-	*269	*378	*1495	*1374	-	532	132	200	195	43396
102 TOTAL TAX PREFERENCE ITEMS	548114	6668	-	-	*500	-	-	*1837	1463	1583	4942	10085	521036
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2127	*9	*424	*343	*222	277	547	117	87	36	21	17	27
2 TOTAL ASSETS	53197588	-	*27734	*59285	*75834	202754	1105417	804954	1329692	1244350	1664828	2473510	44209230
3 CASH	1509636	-	*333	*4711	*4961	14994	78295	70469	59473	51344	76553	71617	1076886
4 NOTES AND ACCOUNTS RECEIVABLE	9747959	-	*10433	*6725	*17698	53673	282281	203930	323289	281701	316574	501307	7750348
5 LESS: ALLOWANCE FOR BAD DEBTS	132387	-	-	-	*154	*176	3363	2123	4176	3511	4323	7980	106580
6 INVENTORIES	9564668	-	*3727	*2831	*5860	37055	212021	184878	339013	317146	383814	702043	7376281
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	363610	-	-	-	*831	-	*5095	*9086	9376	4234	25513	9566	299908
8 STATE AND LOCAL	205403	-	-	-	-	-	-	-	4846	1053	2116	-	197388
9 OTHER CURRENT ASSETS	2053919	-	*1260	*2082	*1177	6051	36909	35179	55414	33868	93829	65093	1723058
10 LOANS TO STOCKHOLDERS	25181	-	-	*1842	*1064	*68	4557	*2835	5635	1836	677	566	6102
11 MORTGAGE AND REAL ESTATE LOANS	84904	-	-	-	*2706	-	*91	-	24	23	128	-	81932
12 OTHER INVESTMENTS	4594883	-	*2205	*4584	*4652	*4053	42026	26431	64924	69990	80459	167026	4128533
13 DEPRECIABLE ASSETS	48822299	-	*10159	*51881	*52748	150861	815656	510271	805932	681081	1047909	1494192	43201610
14 LESS: ACCUMULATED DEPRECIATION	25610680	-	*1190	*17889	*17622	69092	411937	266955	380620	274995	431909	714622	23023848
15 DEPLETABLE ASSETS	365323	-	-	-	-	-	-	*1996	24	571	43399	47298	272034
16 LESS: ACCUMULATED DEPLETION	140494	-	-	-	-	-	-	*673	2	310	12559	3610	123339
17 LAND	557101	-	-	*1696	*1448	*4526	28230	17165	24568	19528	26072	28637	405231
18 INTANGIBLE ASSETS (AMORTIZABLE)	205718	-	-	*42	*286	*516	3357	*3885	5316	39405	10095	21728	121087
19 LESS: ACCUMULATED AMORTIZATION	60275	-	-	*18	*118	*20	1373	*1392	2369	10928	2938	6421	34697
20 OTHER ASSETS	1040819	-	*807	*799	*298	*246	13571	9975	19025	32314	9419	97070	857296
21 TOTAL LIABILITIES	53197588	-	*27734	*59285	*75834	202754	1105417	804954	1329692	1244350	1664828	2473510	44209230
22 ACCOUNTS PAYABLE	6618612	-	*3637	*2681	*17810	32039	185230	119272	210483	149043	161260	281381	5455777
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1664464	-	*353	*10413	*5457	17966	102926	78221	135010	71254	119657	157486	965722
24 OTHER CURRENT LIABILITIES	5933376	-	*1212	*2298	*5592	13829	91122	88142	134814	126743	168826	324300	4976498
25 LOANS FROM STOCKHOLDERS	88637	-	*4728	*3557	*9624	*2939	19530	*1455	2407	6791	-	4753	32852
26 MORT, NOTES, BONDS, 1 YR OR MORE	12319270	-	*7129	*16339	*19084	46120	186760	95224	196156	276205	382240	508079	10585934
27 OTHER LIABILITIES	2522397	-	*-0	*-0	*2399	*-0	11987	16354	14452	27948	62039	65842	2321376
28 CAPITAL STOCK	4647880	-	*7245	*7204	*9954	26951	80604	61438	72779	117666	101380	188955	3973704
29 PAID-IN OR CAPITAL SURPLUS	2809489	-	-	*2613	*5857	*758	32011	6502	69167	43054	148379	204657	2296492
30 RETAINED EARNINGS, APPROPRIATED	74997	-	-	-	-	*4750	*3831	*6690	4259	17620	806	1239	35801
31 RETAINED EARNINGS, UNAPPROPRIATED	16844926	-	*3431	*14181	*57	58077	403980	352866	518677	430307	537262	782417	13743670
32 LESS: COST OF TREASURY STOCK	326460	-	-	-	-	*675	12564	21210	28512	22281	17020	45599	178598
33 TOTAL RECEIPTS	74133039	*5447627	*41394	*98760	*152597	440151	2186603	1590144	2480832	1974964	2380647	4166088	53173233
34 BUSINESS RECEIPTS	72685749	*5376597	*41382	*98099	*149362	432330	2165775	1572312	2448978	1954468	2319222	4103530	52023694
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	23420	181	-	-	*18	*18	*925	*761	608	713	1798	1719	16680
36 STATE AND LOCAL	10443	29	-	-	-	*134	*25	*8	359	37	7	1	9842
37 OTHER INTEREST	496549	*31462	-	*92	*549	1389	3457	4919	6288	5622	6994	11970	423807
38 RENTS	160808	*4419	-	*528	*238	*78	1201	3203	4067	2329	11252	1032	132460
39 ROYALTIES	60132	307	-	-	-	-	*120	*591	729	937	5379	2604	49465
40 NET S-T GAIN LESS NET L-T LOSS	15490	-	-	-	-	-	-	-	468	-	-	-	15023
41 NET L-T GAIN LESS NET S-T LOSS	129695	5531	-	*8	*1377	*4459	*604	741	1558	1451	8241	4063	101661
42 NET GAIN, NONCAPITAL ASSETS	44800	*6292	-	*26	*128	*206	955	1842	1471	531	592	2453	30303
43 DIVIDENDS, DOMESTIC CORPORATIONS	156232	17010	-	-	-	-	597	537	5062	1097	5455	10892	115581
44 DIVIDENDS, FOREIGN CORPORATIONS	100908	1116	-	-	-	-	*1065	3	400	181	1931	1131	95081
45 OTHER RECEIPTS	248814	*4680	*12	*7	*925	1536	11879	5228	10843	7598	19776	26693	159637
46 TOTAL DEDUCTIONS	71989366	*5374824	*37433	*86728	*158242	421746	2102844	1505573	2365541	1848480	2277171	3945925	51864860
47 COST OF SALES AND OPERATIONS	54032748	*4699496	*26319	*44185	*117009	305759	1620888	1207270	1920560	1451919	1809684	3084509	37745151
48 COMPENSATION OF OFFICERS	344976	*8314	*1935	*13654	*9673	27566	68000	32087	35560	18300	12716	19436	97736
49 REPAIRS	4234412	*2687	*164	*947	*1176	4670	24540	18251	29147	35759	24192	172876	3920003
50 BAD DEBTS	61280	2384	-	*10	*362	*166	3012	1618	2151	3733	10440	5148	32256
51 RENT PAID ON BUSINESS PROPERTY	366362	*20341	*329	*1450	*18	5271	8327	3645	11106	9932	9642	14779	281521
52 TAXES PAID	1783685	*104951	*423	*3845	*6116	14916	64293	36844	57643	43432	55066	85288	1310869
53 INTEREST PAID	1360921	*120725	*268	*2115	*3214	5564	24338	16471	33942	31760	40233	74563	1007728
54 CONTRIBUTIONS OR GIFTS	32375	3921	-	*2	*2	181	920	1014	1668	1547	1626	2389	19105
55 AMORTIZATION	16902	8	-	*9	*53	*3	*134	*243	467	83	821	1891	13191
56 DEPRECIATION	2769565	*80994	*1058	*4787	*3910	11292	52626	34678	57017	53047	67808	93820	2308529
57 DEPLETION	255025	6503	*160	-	-	-	-	*1404	226	730	1493	6513	237996
58 ADVERTISING	166643	*14977	-	*624	*148	702	2878	3730	3193	3185	5452	7732	124021
59 PENSION, PROF SH, STOCK, ANNUITY	1711036	*80458	*481	*3900	*244	*1885	25373	15464	27638	24100	34527	67741	1429225
60 EMPLOYEE BENEFIT PROGRAMS	1048319	*92709	-	*79	*1671	7191	30229	10296	24664	23878	25082	43287	789231
61 NET LOSS, NONCAPITAL ASSETS	11205	-	-	-	*9	*1873	*161	*2225	4370	600	479	650	839
62 OTHER DEDUCTIONS	3793910	*136354	*6297	*11121	*14638	34707	177126	120332	156188	146476	177908	265304	2547458
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2143673	*72803	*3960	*12032	*-5645	18405	83759	84571	115291	126485	103476	220163	1308373
64 CONST TAXABLE INC FRM REL FRN CORPS.	48465	315	-	-	-	-	-	1	392	98	1526	1722	44412
65 NET INCOME (LESS DEFICIT), TOTAL	2181694	*73089	*3960	*12032	*-5645	18271	83734	84564	115323	126545	104995	221884	1342943
66 NET INCOME	2662948	*79720	*3960	*12032	*7021	25435	130221	100202	150877	143081	138695	238484	1633220
67 DEFICIT	481254	*6631	-	-	*12666	*7165	46487	*15638	35554	16535	33700	16600	290277
68 NET INCOME (LESS DEFICIT), F 1120S	*6879	*-5027	-	-	*842	*4859	*4828	-	3724	-2347	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	176255	74121	*301	*1974	*650	-	3634	276	2813	7505	11532	9742	63708
71 NET OPERATING LOSS DEDUCTION	115416	71145	*301	*1974	*650	-	*2086	*40	2272	7137	7904	1633	20274
72 DIVIDENDS RECEIVED DEDUCTION	60365	2976	-	-	-	-	1548	236	531	368	3628	8109	42970
73 OTHER	474	-	-	-	-	-	-	-	10	-0	-	-	463
74 INCOME SUBJECT TO TAX, TOTAL	2480551	*5599	*3659	*10058	*5529	20576	121818	99926	144552	135576	127283	228743	1577232
75 NET L-T CAP GN TAXED AT ALT RATES.	81525	4	-	-	*1377	-	*224	716	1491	1372	5092	4063	67186
76 INCOME TAX (BEFORE CREDITS), TOTAL	1184260	*2648	*718	*2384	*1300	7352	53166	46481	68772	64305	60159	108812	768163
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1158171	*2646	*718	*2384	*1276	7303	52970	46383	68070	64098	59774	108503	744045
78 TAX FRM RECOMP PRIOR YR INV CR	5889	*1	-	-	-	*49	197	98	688	207	305	309	4036
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	20200	-	-	-	*24	-	-	-	14	-	80	-	20082
81 FOREIGN TAX CREDIT	71974	-	-	-	-	-	*12	*55	601	161	2696	1369	67080
82 U.S. POSSESSIONS TAX CREDIT	855	-	-	-	-	-	-	-	855	-	-	-	-
83 INVESTMENT CREDIT	217253	*63	*439	*843	*272	1765	5857	4002	5210	4220	10017	10631	173935
84 NONREFUND ENERGY CREDIT BEFORE LIM.	5518	-	-	-	-	-	-	*10	24	20	184	62	5219
85 WORK INCENTIVE (WIN) CREDIT	450	-	-	-	-	*19	-	*16	17	4	17	8	370
86 JOBS CREDIT	20222	100	*208	*685	*879	*2030	5670	2784	2897	1552	1092	903	1421
87 1978 ESTIMATED TAX PAYMENTS	527473	2489	-	*785	-	*2437	27953	28024	40978	39259	33185	70763	281599
88 REFUND OF 1978 EST TAX PAYMENTS	5956	-	-	-	-	-	*751	*1370	1535	900	-	400	1000
89 REFUNDABLE ENERGY CREDIT	*2	-	-	-	-	-	-	*1	-0	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	210367	7379	*226	-	*494	*721	3336	4823	6086	6971	7899	12875	159557
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	751390	*6769	-	-	-	*8451	11551	5731	16325	16441	18990	44071	623061
92 CORPORATION'S OWN STOCK	33678	-	-	-	-	-	-	-	87	4070	6378	2416	20727
93 INVEST CREDIT: COST OF PROPERTY	4007238	*92870	*5315	*9555	*4330	19001	106834	55325	71645	51917	77489	126670	3386287
94 INVESTMENT QUALIFIED FOR CREDIT	3500550	*90886	*5296	*8099	*1941	17178	81331	51375	63320	48831	71942	107364	2952986
95 TENTATIVE CREDIT	358289	*9093	*529	*810	*194	1718	8133	5138	6336	4883	7332	10782	303341
96 CREDIT CARRYOVER	307962	69405	*93	*1059	*400	*492	3961	*19	2076	2573	11481	6119	210284
97 ENERGY INVEST CREDIT: COST OF PROP.	63858	-	-	-	-	-	-	*99	236	204	1839	653	60828
98 INVESTMENT QUALIFIED FOR CREDIT	55195	-	-	-	-	-	-	*99	236	204	1839	632	52185
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	2731655	6125	*2493	*5021	*12322	37238	153803	85389	117821	112605	94462	161444	1942932
100 102% FUTA WAGES PAID IN 1977	2557305	4069	-	*3530	*6943	28640	133356	75017	102485	94793	86970	127496	1894005
101 CREDIT CARRYOVER	46082	-	-	*269	*378	*664	*1237	-	176	102	100	142	43014
102 TOTAL TAX PREFERENCE ITEMS	297129	6668	-	-	*500	-	-	*1666	586	1262	4129	7779	274540
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing industries: Primary metal industries
Nonferrous metal industries

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	1885	*7	*426	*389	*202	247	407	87	63	17	14	8	18
2	TOTAL ASSETS	49286961	-	*21574	*58039	*64598	186877	869064	616296	936343	563073	973925	1163142	43834029
3	CASH	798560	-	*2536	*10036	*8175	16643	41173	26243	29294	14729	24145	22864	602722
4	NOTES AND ACCOUNTS RECEIVABLE	10063290	-	*9225	*9640	*15018	76883	302587	196722	268500	156077	269225	297411	8462002
5	LESS: ALLOWANCE FOR BAD DEBTS	142868	-	-	-	*273	*710	3194	3182	3652	1594	6150	6220	117893
6	INVENTORIES	6780178	-	*4360	*6976	*10033	48165	156520	201136	291085	158850	264012	337435	5301606
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	37643	-	-	-	-	-	*5710	*8073	3312	9137	1659	-	9752
8	STATE AND LOCAL	*2565	-	-	-	-	-	*1200	-	-	-	194	-	1171
9	OTHER CURRENT ASSETS	2220863	-	*727	*726	*2153	6715	30015	24684	31102	28683	58103	31787	2006168
10	LOANS TO STOCKHOLDERS	36210	-	-	*153	*227	*18	12359	*719	1302	-	245	-	21187
11	MORTGAGE AND REAL ESTATE LOANS	*9657	-	-	-	-	-	*868	*50	71	306	26	-	8337
12	OTHER INVESTMENTS	10644662	-	-	-	*262	*2241	34190	25592	70973	34282	80233	116145	10280743
13	DEPRECIABLE ASSETS	22269851	-	*7992	*30912	*44361	72541	500968	272648	393950	255499	394144	759474	19537362
14	LESS: ACCUMULATED DEPRECIATION	8999559	-	*3757	*6831	*16414	40083	260574	145690	183419	104719	141573	428706	7667791
15	DEPLETABLE ASSETS	433728	-	-	-	-	-	*2884	*12	-	-	-	2776	428056
16	LESS: ACCUMULATED DEPLETION	143414	-	-	-	-	-	-	*10	-	-	-	468	142936
17	LAND	434855	-	-	*4482	*915	*1127	25807	8395	16330	5357	11450	14542	346450
18	INTANGIBLE ASSETS (AMORTIZABLE)	400504	-	-	*875	*21	*387	*6064	*5	3091	3443	64	6373	380180
19	LESS: ACCUMULATED AMORTIZATION	168190	-	-	*172	*20	*266	*941	*-0	698	1778	16	1726	162573
20	OTHER ASSETS	4608426	-	*492	*1242	*140	3215	13428	901	15103	4801	18164	11456	4539485
21	TOTAL LIABILITIES	49286961	-	*21574	*58039	*64598	186877	869064	616296	936343	563073	973925	1163142	43834029
22	ACCOUNTS PAYABLE	4190906	-	*4303	*6630	*7045	54399	198928	133796	176583	96470	151989	113029	3247734
23	MORT, NOTES, AND BONDS UNDER 1 YR	6191826	-	*3365	*6905	*1182	30180	88685	120774	111337	48899	126923	148812	5504763
24	OTHER CURRENT LIABILITIES	4462400	-	*1160	*2742	*6183	23284	84053	43870	80870	39470	94663	102065	3984040
25	LOANS FROM STOCKHOLDERS	198828	-	*1524	-	*32	*6682	8975	*1782	5545	8361	-	33758	132170
26	MORT, NOTES, BONDS, 1 YR OR MORE	9966925	-	*178	*14747	*29267	19971	128052	63769	128661	83807	212541	235213	9050721
27	OTHER LIABILITIES	4328854	-	-	*-0	*3863	*-0	11700	3122	19601	3593	32406	17240	4237330
28	CAPITAL STOCK	2940659	-	*3276	*6253	*6468	12007	54750	29283	74661	50183	89944	135248	2478585
29	PAID-IN OR CAPITAL SURPLUS	7256583	-	-	*234	*401	*3054	37139	19554	68046	45513	173581	60401	6848661
30	RETAINED EARNINGS, APPROPRIATED	136209	-	-	-	-	-	*3952	*1896	1446	25906	-	104	102905
31	RETAINED EARNINGS, UNAPPROPRIATED	9727042	-	*7768	*20527	*11558	52137	269131	208042	273076	162704	110507	326750	8284842
32	LESS: COST OF TREASURY STOCK	113272	-	-	-	*1401	*14837	16299	9591	3483	1832	18629	9478	37723
33	TOTAL RECEIPTS	45368664	*32549	*95034	*89104	*106869	789760	2167749	1392943	2077501	839482	1773510	1926195	34077970
34	BUSINESS RECEIPTS	43239126	*25729	*94929	*88898	*105137	785083	2152555	1377126	2058991	828022	1747468	1897513	32077675
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10779	-	-	-	-	-	*726	*551	339	7	156	57	8943
36	STATE AND LOCAL	53	-	-	-	-	-	-	-	-	-	-	-	53
37	OTHER INTEREST	557491	*1	*12	*142	*269	*524	2725	2066	4411	3329	5867	7588	530555
38	RENTS	100653	*17	-	-	-	*594	1619	938	1180	121	3690	1288	91207
39	ROYALTIES	47503	2978	-	-	-	-	*19	*79	326	5811	3184	772	34334
40	NET S-T GAIN LESS NET L-T LOSS	*3704	-	-	-	-	-	*34	-	-	-	-	3	3667
41	NET L-T GAIN LESS NET S-T LOSS	283966	-	-	-	*412	*136	*10	*582	1816	145	1451	713	278702
42	NET GAIN, NONCAPITAL ASSETS	44077	-0	*62	-	*134	*308	354	833	924	165	1009	409	39879
43	DIVIDENDS, DOMESTIC CORPORATIONS	45602	*328	-	-	-	-	583	545	1736	466	2457	2768	36719
44	DIVIDENDS, FOREIGN CORPORATIONS	110770	-	-	-	-	-	-	-	72	43	75	1355	109225
45	OTHER RECEIPTS	924941	*3496	*32	*63	*916	*3114	9125	10223	7706	1374	8152	13728	867012
46	TOTAL DEDUCTIONS	43709326	*36685	*91553	*80006	*101293	785382	2095860	1375246	2011219	785651	1740808	1846347	32759276
47	COST OF SALES AND OPERATIONS	33965632	*24163	*71466	*59404	*63675	670511	1735583	1136225	1707016	642377	1469492	1445460	24940260
48	COMPENSATION OF OFFICERS	231887	*1954	*6551	*7765	*8881	27333	47345	22138	21604	7676	9981	9338	61319
49	REPAIRS	653733	*150	*99	*468	*707	*2498	19025	10973	22637	9507	8908	20767	557997
50	BAD DEBTS	81494	62	*48	-	*204	*9390	2407	3254	2171	532	3300	3299	56826
51	RENT PAID ON BUSINESS PROPERTY	286301	*198	*724	*824	*1766	*3571	8420	4172	25631	4053	11503	17533	207906
52	TAXES PAID	895988	*1778	*3398	*2089	*3699	9641	44638	27876	29810	17127	28430	38944	688559
53	INTEREST PAID	1585165	*660	*347	*448	*2461	7237	22404	17650	22022	10740	33078	34684	1433433
54	CONTRIBUTIONS OR GIFTS	21411	*1	*8	*18	*4	*80	1137	504	890	760	403	823	16783
55	AMORTIZATION	28197	23	-	*13	*9	*80	*296	*64	152	89	42	66	27363
56	DEPRECIATION	1295665	*1468	*1261	*2451	*3679	7188	40777	21391	31002	18624	26231	36145	1105447
57	DEPLETION	347918	1	-	-	-	-	*511	*2	7	88	567	1784	344958
58	ADVERTISING	151846	*239	*214	*65	*332	912	2534	2468	4236	2745	2867	5914	129319
59	PENSION, PROF SH, STOCK, ANNUITY	598523	*829	-	*466	*1964	*2632	13390	10692	11804	6716	11652	18464	519913
60	EMPLOYEE BENEFIT PROGRAMS	298762	*316	-	*359	*1051	*1177	12388	11248	8626	5248	16804	24701	216843
61	NET LOSS, NONCAPITAL ASSETS	6280	-0	-	-	-	-	*313	*2411	639	129	380	109	2298
62	OTHER DEDUCTIONS	3260524	*4844	*7436	*5637	*12862	43131	144691	104176	122970	59238	117170	188316	2450052
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1659338	*-4136	*3481	*9097	*5576	4378	71889	17697	66282	53830	32702	79848	1318693
64	CONST TAXABLE INC FRM REL FRN CORPS	108177	-	-	-	-	-	-	-	8	27	-	2102	106040
65	NET INCOME (LESS DEFICIT), TOTAL	1767462	*-4136	*3481	*9097	*5576	4378	71889	17697	66290	53857	32702	81950	1424680
66	NET INCOME	1911579	*1886	*3487	*9155	*6142	18231	82370	49667	74465	55017	44320	81950	1484888
67	DEFICIT	144117	6022	*6	*57	*566	*13853	10481	31970	8175	1160	11618	-	60207
68	NET INCOME (LESS DEFICIT), F 1120S	*10368	-	*206	-	-	-	*6964	-	3198	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	80615	-0	-	-	*1388	*693	571	1262	3288	1814	723	715	70161
71	NET OPERATING LOSS DEDUCTION	37819	-	-	-	*1388	*693	*130	*1143	2615	1770	-	-	30081
72	DIVIDENDS RECEIVED DEDUCTION	17471	-0	-	-	-	-	203	*118	673	30	723	695	15029
73	OTHER	25325	-	-	-	-	-	*238	-	-	15	-	20	25052
74	INCOME SUBJECT TO TAX, TOTAL	1821956	*1886	*3281	*9155	*4754	17539	74977	48405	68262	53203	43597	81234	1415663
75	NET L-T CAP GN TAXED AT ALT RATES	251488	-	-	-	*412	*4	*8	*581	885	145	184	713	248556
76	INCOME TAX (BEFORE CREDITS), TOTAL	833802	*899	*668	*2295	*1193	5976	32639	22184	32088	25290	20826	38741	651003
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	816448	*899	*658	*2264	*1179	5898	32234	22132	31980	25253	20711	38643	634598
78	TAX FRM RECOMP PRIOR YR INV CR	2442	-	*9	*31	*14	*79	404	52	68	37	39	98	1611
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	14911	-	-	-	-	-	-	-	41	-	76	-	14795
81	FOREIGN TAX CREDIT	251556	694	-	-	-	-	-	-	142	273	12	3350	247084
82	U.S. POSSESSIONS TAX CREDIT	3989	-	-	-	-	-	-	-	-	3989	-	-	-
83	INVESTMENT CREDIT	119253	*8	*45	*1085	*520	*900	3830	1802	3062	1911	2822	3784	99483
84	NONREFUND ENERGY CREDIT BEFORE LIM	1249	-	-	-	-	*19	*248	*14	227	7	130	54	550
85	WORK INCENTIVE (WIN) CREDIT	*44	-	-	-	-	-	*4	*4	-	-	-	-	36
86	JOBS CREDIT	12127	-	*367	-	-	*340	4474	2062	1458	783	763	[illegible]	1175
87	1978 ESTIMATED TAX PAYMENTS	214314	220	-	*219	*474	*3665	17082	15673	16865	13334	14671	17505	114606
88	REFUND OF 1978 EST TAX PAYMENTS	4276	-	-	-	-	*880	*654	*381	620	96	1646	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	130531	298	-	-	*169	*1499	4715	3414	3722	1996	5118	12939	96661
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	588359	-	*159	-	*254	*179	4139	1908	5407	7755	6304	10733	551520
92	CORPORATION'S OWN STOCK	*10536	-	-	-	-	-	-	*3367	260	-	6846	-	63
93	INVEST CREDIT: COST OF PROPERTY	1749759	*5425	*1817	*15383	*2563	11903	59810	24832	37686	16571	31576	33262	1508930
94	INVESTMENT QUALIFIED FOR CREDIT	1509076	*5019	*447	*13701	*2243	10283	53651	22550	32790	14740	29314	30975	1293364
95	TENTATIVE CREDIT	160285	*502	*45	*1370	*224	1028	5375	2255	3279	1474	2931	3145	138655
96	CREDIT CARRYOVER	237566	11	-	-	*930	*231	*2158	*1670	2551	1603	4712	589	223109
97	ENERGY INVEST CREDIT: COST OF PROP.	13247	-	-	-	-	*226	*2533	*166	2785	86	1304	548	5599
98	INVESTMENT QUALIFIED FOR CREDIT	12487	-	-	-	-	*185	*2479	*142	2266	66	1301	545	5504
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1462626	-	*21649	-	-	*19641	122467	61516	63832	41957	64701	101841	965024
100	102% FUTA WAGES PAID IN 1977	1265344	-	*18852	-	-	*16844	105380	53818	56133	38251	51680	85561	838826
101	CREDIT CARRYOVER	1889	-	-	-	-	*832	*137	-	356	30	100	53	382
102	TOTAL TAX PREFERENCE ITEMS	250985	-	-	-	-	-	-	*171	877	321	814	2307	246496
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 23

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	32656	605	10328	7340	4717	3992	4393	646	401	118	53	43	20
2	TOTAL ASSETS	59321142	-	430734	1225527	1721554	2799626	9310520	4538858	6125343	4034825	3684088	7330257	18119809
3	CASH	2865331	-	52816	146353	203417	300940	696858	259967	308535	187972	204510	251430	252534
4	NOTES AND ACCOUNTS RECEIVABLE	14097301	-	112789	390023	477012	800773	2611018	1200585	1515095	901846	762746	1704387	3621027
5	LESS: ALLOWANCE FOR BAD DEBTS	253083	-	*199	5636	8328	9942	40200	17370	25872	16184	12555	46056	70740
6	INVENTORIES	14640941	-	56646	204878	370868	625340	2629645	1499250	1949195	1152661	1060104	1848874	3243479
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	313025	-	-	-	*1892	*2374	42744	20822	23129	31307	6067	104696	79994
8	STATE AND LOCAL	148194	-	-	*154	-	*1356	*6445	*4943	4044	8300	2688	19200	101063
9	OTHER CURRENT ASSETS	2272542	-	14583	33222	51813	99538	317892	133747	221721	190768	161235	440438	607586
10	LOANS TO STOCKHOLDERS	188658	-	8299	26156	16467	29056	45608	10869	9449	19338	13270	3041	7106
11	MORTGAGE AND REAL ESTATE LOANS	99045	-	-0	*480	*1338	*14603	30982	*1130	5662	460	8583	9986	25820
12	OTHER INVESTMENTS	7381269	-	*11902	19690	56845	97182	364234	217956	382029	394689	460222	1085667	4290853
13	DEPRECIABLE ASSETS	28220353	-	295669	728850	895451	1591364	4668324	2146695	2881976	1889802	1598500	3065255	8458468
14	LESS: ACCUMULATED DEPRECIATION	13581707	-	146174	362213	457677	874901	2390680	1080310	1360743	876121	755685	1466215	3810987
15	DEPLETABLE ASSETS	183778	-	-	*1117	-	*13024	*13281	*7143	2169	3993	9314	24743	108995
16	LESS: ACCUMULATED DEPLETION	24579	-	-	*1070	-	*5910	*6321	*1541	793	1942	2522	4015	464
17	LAND	888440	-	7560	18950	33256	50941	209204	72357	93338	73917	76883	83602	168432
18	INTANGIBLE ASSETS (AMORTIZABLE)	365596	-	1139	12956	14893	8392	42512	30329	26421	22168	17976	49947	138865
19	LESS: ACCUMULATED AMORTIZATION	102984	-	532	6800	3968	4136	16031	7070	11756	5063	7178	16369	24081
20	OTHER ASSETS	1619022	-	16237	18418	68276	59634	85003	39355	101746	56915	79934	171646	921859
21	TOTAL LIABILITIES	59321142	-	430734	1225527	1721554	2799626	9310520	4538858	6125343	4034825	3684088	7330257	18119809
22	ACCOUNTS PAYABLE	7892282	-	94582	222393	290334	512566	1630988	679572	900241	468903	366229	917430	1809044
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3889380	-	45576	121393	150246	235471	898812	471198	592040	246502	254333	286607	587201
24	OTHER CURRENT LIABILITIES	7003470	-	37424	143448	175475	299146	975086	423047	590348	421104	377165	848431	2712796
25	LOANS FROM STOCKHOLDERS	924673	-	67386	96852	83246	104306	175640	47037	42311	31092	39660	54853	182290
26	MORT, NOTES, BONDS, 1 YR OR MORE	9642277	-	54357	168444	246968	440281	1300677	558534	935776	548200	645390	1228797	3514852
27	OTHER LIABILITIES	2342570	-	5034	14322	7746	32382	147013	96563	121317	89030	95390	375793	1357980
28	CAPITAL STOCK	3934705	-	82708	164724	156947	245003	604496	337347	453521	292292	196734	415699	985233
29	PAID-IN OR CAPITAL SURPLUS	5233829	-	10473	33326	192225	68186	250188	124090	289710	292147	267374	917364	2788745
30	RETAINED EARNINGS, APPROPRIATED	361162	-	*4497	3	*4383	*26390	91541	*25509	29575	57812	43261	35962	42230
31	RETAINED EARNINGS, UNAPPROPRIATED	19043898	-	36181	269231	462474	944734	3444661	1862562	2279226	1638628	1442601	2437851	4225750
32	LESS: COST OF TREASURY STOCK	947103	-	*7484	8610	48490	108837	208584	86601	108722	50885	44049	188529	86311
33	TOTAL RECEIPTS	95661237	706346	1070023	3030733	3700520	6085001	19118265	8590781	10283138	6328377	5340751	10037665	21369636
34	BUSINESS RECEIPTS	93760072	672842	1062081	3010110	3652386	6017373	18904006	8463083	10134782	6206012	5230202	9736540	20670655
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	23641	-0	*59	*50	*785	426	1966	1383	1956	3749	1169	5165	6933
36	STATE AND LOCAL	10631	-	-	-	-	*1604	623	*215	305	612	529	370	6371
37	OTHER INTEREST	351629	3616	753	4892	7881	11015	36751	18498	26689	22951	30618	53321	134645
38	RENTS	131751	342	*2604	*1347	3856	9291	21390	10923	11322	8536	12364	18841	30936
39	ROYALTIES	102498	660	-	*698	*705	*203	2651	1847	7093	5674	8573	17917	56478
40	NET S-T GAIN LESS NET L-T LOSS	6313	-	-	-	*178	*314	998	*152	314	2069	92	35	2161
41	NET L-T GAIN LESS NET S-T LOSS	174134	6482	*904	*1744	*2506	6210	14906	8587	9165	7945	2932	10816	101937
42	NET GAIN, NONCAPITAL ASSETS	99771	*16414	*1477	1547	3929	10070	13355	8203	4877	1922	6601	6546	24831
43	DIVIDENDS, DOMESTIC CORPORATIONS	109931	314	*28	-	*305	996	7954	10141	11812	15386	7916	23072	32008
44	DIVIDENDS, FOREIGN CORPORATIONS	214948	3276	-	-	-	-	*93	*5120	3265	4469	10046	30278	158402
45	OTHER RECEIPTS	675917	2400	2117	10346	27990	27499	113573	62629	71558	49051	29710	134764	144281
46	TOTAL DEDUCTIONS	89975759	672195	1062787	2887160	3523533	5812195	18080930	8042653	9665318	5843143	4969681	9336270	20079894
47	COST OF SALES AND OPERATIONS	67195416	489022	657967	1934645	2389698	4292782	13812273	6258464	7465995	4447414	3803517	6882466	14761173
48	COMPENSATION OF OFFICERS	2260061	8967	116944	275029	292991	315761	709151	171890	144880	63234	39780	62986	58447
49	REPAIRS	928921	19621	8784	18191	17914	28739	94111	43223	73729	56174	59547	122407	386481
50	BAD DEBTS	197100	2165	*1900	10053	11646	15729	37195	14415	16822	11584	8207	24729	42656
51	RENT PAID ON BUSINESS PROPERTY	790406	7063	29354	60840	51975	59208	119095	46589	49517	35542	33979	77256	219988
52	TAXES PAID	2480693	21990	41435	97591	116558	187802	493155	211840	252630	166007	138254	268263	485168
53	INTEREST PAID	1333179	13873	11298	28120	37412	69838	216106	102687	144600	84931	98912	150610	374792
54	CONTRIBUTIONS OR GIFTS	66085	*139	311	920	1251	2955	8767	4873	6451	3947	4827	9909	21735
55	AMORTIZATION	18373	*79	224	1781	929	489	1937	482	879	585	4121	2611	4257
56	DEPRECIATION	2157673	16320	28642	69040	84061	137669	372299	167210	212103	143665	123860	224513	578292
57	DEPLETION	38088	-	-	*1	-	*97	*177	*49	482	2346	5382	8189	21365
58	ADVERTISING	609279	1740	6297	12586	13924	15440	69376	40697	51752	41175	29633	72504	254155
59	PENSION, PROF SH, STOCK, ANNUITY	1089962	*23667	-	21245	28087	48873	165348	77083	94219	58359	57768	147857	367456
60	EMPLOYEE BENEFIT PROGRAMS	805541	7937	4641	15276	24038	44491	131593	62775	85722	48283	42319	110054	228411
61	NET LOSS, NONCAPITAL ASSETS	26991	*4164	-	*139	*1931	2915	2016	2185	2430	1419	323	1452	8016
62	OTHER DEDUCTIONS	9977992	55449	154990	341704	451118	589406	1848330	838191	1063109	678477	519251	1170464	2267502
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5685479	34151	7236	143573	176987	272807	1037336	548128	617820	485235	371070	701395	1289742
64	CONST TAXABLE INC FRM REL FRN CORPS.	139948	1425	-	-	-	-	-	*2713	3525	3304	5469	14839	108673
65	NET INCOME (LESS DEFICIT), TOTAL	5814796	35576	7236	143573	176987	271203	1036713	550626	621040	487926	376010	715863	1392044
66	NET INCOME	6296376	50292	52700	180329	213037	306436	1162090	587104	685484	506851	398037	747277	1406739
67	DEFICIT	481579	14716	45465	36756	36050	35233	125377	36477	64444	18925	22026	31414	14695
68	NET INCOME (LESS DEFICIT), F 1120S	154295	-	-7853	33424	24366	26691	53840	*5699	10840	7288	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	198220	*7587	*5651	17919	5851	17619	30743	17984	15115	16978	19772	3872	39128
71	NET OPERATING LOSS DEDUCTION	157374	*7562	*5627	17919	5592	16829	26730	7615	10078	10644	17831	829	30116
72	DIVIDENDS RECEIVED DEDUCTION	37926	26	*24	-	*259	789	4012	10294	4978	6301	1759	2900	6583
73	OTHER	2920	-	-	-	-	-	-	75	59	33	182	143	2428
74	INCOME SUBJECT TO TAX, TOTAL	5910798	42705	34284	120392	181443	262126	1077849	557881	659832	484763	378561	743410	1367553
75	NET L-T CAP GN TAXED AT ALT RATES.	148948	6482	-	-	*246	2192	7629	5750	6993	4335	2924	10816	101582
76	INCOME TAX (BEFORE CREDITS), TOTAL	2645791	17760	7869	27164	51946	91570	470824	259462	311210	230431	180508	354407	642640
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2632697	17647	7816	27006	51634	90624	468497	258380	310144	229968	179901	353396	637684
78	TAX FRM RECOMP PRIOR YR INV CR	11058	*112	*52	*158	313	947	2227	1027	962	331	355	987	3588
79	TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	2032	-	-	-	-	-	*97	*55	104	132	252	25	1368
81	FOREIGN TAX CREDIT	197825	*2197	-	-	*104	-0	*10	2171	3752	4053	8218	20386	156934
82	U.S. POSSESSIONS TAX CREDIT	20611	-	-	-	18	214	1039	4020	4359	4060	6901	-	-
83	INVESTMENT CREDIT	223986	*1572	1949	7162	12264	13737	42947	18143	22069	13368	11270	23564	55942
84	NONREFUND ENERGY CREDIT BEFORE LIM	1280	-	-	-	-	*12	*55	*1	133	121	27	39	892
85	WORK INCENTIVE (WIN) CREDIT	474	-0	-	-	*55	*17	201	*6	33	21	4	77	59
86	JOBS CREDIT	160088	*744	*3439	11130	15132	22166	58838	22243	14254	5136	2915	28[illegible]	1206
87	1978 ESTIMATED TAX PAYMENTS	1554225	*3323	*980	10530	17021	45080	242770	176380	202668	157947	105555	230571	361400
88	REFUND OF 1978 EST TAX PAYMENTS	48043	-	-	*210	*948	*2492	5878	3255	8858	7315	1963	1105	16019
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	445508	*2804	3272	10799	9996	16910	48989	29719	36398	27209	24929	70410	164072
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	949193	*19020	*3544	13025	20662	16192	66660	35349	79249	75948	51699	124123	443721
92	CORPORATION'S OWN STOCK	70135	*891	-	*2056	*13	-	*1143	1355	14724	3157	6112	8390	32293
93	INVEST CREDIT: COST OF PROPERTY	2948036	18235	41865	152738	149182	194598	531329	230546	289902	173254	137543	314116	714728
94	INVESTMENT QUALIFIED FOR CREDIT	2536681	17102	19037	80672	116169	155117	470601	204628	259932	154417	122529	284104	652373
95	TENTATIVE CREDIT	257468	1710	1916	8067	11586	15517	47101	20468	26008	15482	12290	28823	68501
96	CREDIT CARRYOVER	57154	*1501	1592	2500	5020	4955	13486	4392	5229	3595	2767	4290	7829
97	ENERGY INVEST CREDIT: COST OF PROP.	13041	-	-	-	-	*123	*552	*11	1329	1209	266	389	9162
98	INVESTMENT QUALIFIED FOR CREDIT	12802	-	-	-	-	*123	*552	*11	1329	1209	266	389	8923
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	5605585	*9905	77303	224133	298810	521875	1115733	515772	587331	368268	285461	655895	945100
100	102% FUTA WAGES PAID IN 1977	4739134	*6266	53758	153731	236002	398080	933564	433970	513411	325850	251225	579581	853694
101	CREDIT CARRYOVER	29666	*696	*873	*1331	*1500	6473	17105	*625	584	254	9	117	100
102	TOTAL TAX PREFERENCE ITEMS	58250	2571	-	-	*3	-	2776	1750	3779	4572	5355	7882	29563
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products: Metal cans and shipping containers

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	244	*3	-	*78	*33	*39	*45	*19	19	**	3	-	5
2	TOTAL ASSETS	7498607	-	-	*8554	*12633	*23794	*141402	*142436	289253	**	202649	-	6677687
3	CASH	143561	-	-	-	*3218	*4478	*9630	*3145	18961	**	41280	-	62850
4	NOTES AND ACCOUNTS RECEIVABLE	1210424	-	-	*1254	*1807	*4768	*34435	*24316	49205	**	27477	-	1067161
5	LESS: ALLOWANCE FOR BAD DEBTS	30422	-	-	-	-	2	*1775	*348	990	-	385	-	26922
6	INVENTORIES	1237581	-	-	*289	*439	*3551	*42179	*49156	87111	**	46366	-	1008491
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*12539	-	-	-	*251	-	-	*1770	396	-	-	-	10123
8	STATE AND LOCAL	97954	-	-	-	-	-	-	-	-	-	130	-	97824
9	OTHER CURRENT ASSETS	352661	-	-	*11	*186	*2809	*6148	*4534	8315	**	31050	-	299608
10	LOANS TO STOCKHOLDERS	*6092	-	-	*4316	*1301	-	*226	*99	150	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	9318	-	-	-	-	-	-	-	-	-	235	-	9083
12	OTHER INVESTMENTS	1793869	-	-	-	-	*1008	*7261	*21522	18017	**	4499	-	1741562
13	DEPRECIABLE ASSETS	4145291	-	-	*4134	*10931	*15612	*80129	*67101	168815	**	85161	-	3713408
14	LESS: ACCUMULATED DEPRECIATION	1801110	-	-	*1453	*5991	*9501	*38941	*33609	72355	**	44304	-	1594955
15	DEPLETABLE ASSETS	105680	-	-	-	-	-	-	-	-	-	-	-	105680
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	57653	-	-	-	-	*270	*789	*2763	6135	**	2435	-	45260
18	INTANGIBLE ASSETS (AMORTIZABLE)	*37922	-	-	-	-	-	*70	*1502	788	-	-	-	35562
19	LESS: ACCUMULATED AMORTIZATION	*9298	-	-	-	-	-	*13	*152	253	-	-	-	8880
20	OTHER ASSETS	128893	-	-	*4	*491	*800	*1264	*637	4958	-	8906	-	111833
21	TOTAL LIABILITIES	7498607	-	-	*8554	*12633	*23794	*141402	*142436	289253	**	202849	-	6677687
22	ACCOUNTS PAYABLE	967317	-	-	*3477	*3127	*2628	*40598	*12512	66789	**	10164	-	828022
23	MORT, NOTES, AND BONDS UNDER 1 YR	218709	-	-	*2898	*416	*51	*18152	*13086	16702	**	1675	-	165729
24	OTHER CURRENT LIABILITIES	671867	-	-	*1079	*104	*3494	*10914	*8163	20918	**	21128	-	606066
25	LOANS FROM STOCKHOLDERS	17174	-	-	-	-	*2986	*416	*2411	7415	-	-	-	3945
26	MORT, NOTES, BONDS, 1 YR OR MORE	1483648	-	-	-	-	*4085	*16863	*23977	46042	**	28000	-	1364681
27	OTHER LIABILITIES	543834	-	-	-	-	*-0	*527	*-0	8597	**	2534	-	532176
28	CAPITAL STOCK	532186	-	-	*78	*205	*1311	*8854	*5591	15565	-	5674	-	494909
29	PAID-IN OR CAPITAL SURPLUS	979431	-	-	-	-	*67	*1212	*897	25154	-	14790	-	937312
30	RETAINED EARNINGS, APPROPRIATED	*6648	-	-	-	-	*188	*2100	-	92	-	-	-	4268
31	RETAINED EARNINGS, UNAPPROPRIATED	2107337	-	-	*1022	*8782	*9682	*41914	*76267	83862	**	126174	-	1759634
32	LESS: COST OF TREASURY STOCK	29544	-	-	-	-	*698	*150	*468	1884	-	7289	-	19056
33	TOTAL RECEIPTS	10537968	*26282	-	*25915	*36491	*60316	*314470	*227958	586086	**	301493	-	8958959
34	BUSINESS RECEIPTS	10266886	*26281	-	*25915	*36217	*59960	*310413	*223744	579801	**	293737	-	8710818
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*2668	-	-	-	-	-	-	*149	24	-	133	-	2362
36	STATE AND LOCAL	*4963	-	-	-	-	-	*-0	-	-	-	3	-	4960
37	OTHER INTEREST	52505	-	-	-	*125	*153	*333	*894	1670	-	3285	-	46045
38	RENTS	14058	-	-	-	-	-	*2	*396	321	-	150	-	13189
39	ROYALTIES	8534	-	-	-	-	-	-	-	-	-	155	-	8379
40	NET S-T GAIN LESS NET L-T LOSS	*100	-	-	-	-	-	-	*13	1	-	-	-	87
41	NET L-T GAIN LESS NET S-T LOSS	92994	-	-	-	-	*44	-	*6	185	-	328	-	92432
42	NET GAIN, NONCAPITAL ASSETS	20216	-	-	-	*148	*116	*90	*81	84	**	742	-	18955
43	DIVIDENDS, DOMESTIC CORPORATIONS	8246	-	-	-	-	*12	-	*250	99	-	-	-	7885
44	DIVIDENDS, FOREIGN CORPORATIONS	48391	-	-	-	-	-	-	-	59	-	2791	-	45541
45	OTHER RECEIPTS	18408	*1	-	-	-	*31	*3631	*2425	3843	-	169	-	8308
46	TOTAL DEDUCTIONS	10041882	*25738	-	*25914	*35435	*58389	*306547	*208460	556805	**	252630	-	8571964
47	COST OF SALES AND OPERATIONS	7520104	*20060	-	*12386	*23626	*47444	*245477	*165973	455515	**	200231	-	6349392
48	COMPENSATION OF OFFICERS	50142	*316	-	*2960	*1980	*3101	*7849	*4056	5118	**	1466	-	23295
49	REPAIRS	306110	*84	-	-	*663	*85	*2028	*2771	3576	**	4817	-	292086
50	BAD DEBTS	20699	-	-	-	-	*63	*1475	*279	471	-	78	-	18333
51	RENT PAID ON BUSINESS PROPERTY	118694	*533	-	*562	*384	3	*1728	*1737	2342	**	589	-	110816
52	TAXES PAID	233610	*550	-	*774	*1265	*2007	*7092	*4776	10320	**	8768	-	198057
53	INTEREST PAID	142547	*366	-	*512	*6	*406	*3400	*2860	8916	**	2403	-	123679
54	CONTRIBUTIONS OR GIFTS	9301	*1	-	-	*9	*53	*43	*57	117	**	1177	-	7843
55	AMORTIZATION	594	*4	-	-	-	-	*15	-	31	-	-	-	544
56	DEPRECIATION	318594	*568	-	*587	*1046	*1039	*7705	*5222	11753	**	4948	-	285726
57	DEPLETION	*18421	-	-	-	-	-	-	*7	-	-	-	-	18414
58	ADVERTISING	74624	-	-	*396	-	*30	*156	*756	1020	-	536	-	71730
59	PENSION, PROF SH, STOCK, ANNUITY	182707	*74	-	-	-	-	*2194	*1306	3384	**	5187	-	170564
60	EMPLOYEE BENEFIT PROGRAMS	104916	*64	-	-	-	-	*1496	*1517	4054	-	2920	-	94864
61	NET LOSS, NONCAPITAL ASSETS	2599	*25	-	-	-	-	-	-	184	-	-	-	2390
62	OTHER DEDUCTIONS	938221	*3092	-	*7736	*6454	*4159	*25890	*17143	50003	**	19511	-	804232
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	496085	*543	-	*-0	*1056	*1926	*7922	*19497	29281	**	48863	-	386996
64	CONST TAXABLE INC FRM REL FRN CORPS	24900	-	-	-	-	-	-	-	52	-	53	-	24795
65	NET INCOME (LESS DEFICIT), TOTAL	516023	*543	-	*-0	*1056	*1926	*7922	*19497	29334	**	48913	-	406831
66	NET INCOME	520243	*543	-	*-0	*1056	*1926	*10680	*20216	30077	**	48913	-	406831
67	DEFICIT	*4221	-	-	-	-	-	*2758	*719	744	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*220	-	-	-	-	*220	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	5355	-	-	-	-	*10	*649	*45	332	-	-	-	4320
71	NET OPERATING LOSS DEDUCTION	*1926	-	-	-	-	-	*649	-	330	-	-	-	947
72	DIVIDENDS RECEIVED DEDUCTION	*2742	-	-	-	-	*10	-	*45	2	-	-	-	2686
73	OTHER	687	-	-	-	-	-	-	-	-	-	-	-	687
74	INCOME SUBJECT TO TAX, TOTAL	514673	*543	-	*-0	*1056	*1697	*10036	*20172	29745	**	48913	-	402511
75	NET L-T CAP GN TAXED AT ALT RATES	92850	-	-	-	-	-	-	*6	84	-	328	-	92432
76	INCOME TAX (BEFORE CREDITS), TOTAL	232342	*240	-	*-0	*229	*558	*4272	*9473	14072	**	23345	-	180153
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	228528	*221	-	*-0	*216	*558	*4247	*9436	14056	**	23294	-	176500
78	TAX FRM RECOMP PRIOR YR INV CR	2514	*19	-	-	*13	-	*12	*37	16	-	51	-	2366
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*1300	-	-	-	-	-	*13	-	-	-	-	-	1286
81	FOREIGN TAX CREDIT	35682	-	-	-	-	-	-	-	81	-	119	-	35482
82	U.S. POSSESSIONS TAX CREDIT	11569	-	-	-	-	70	618	2587	1392	-	6901	-	-
83	INVESTMENT CREDIT	30225	*136	-	*-0	*69	*46	*1030	*378	987	**	527	-	27052
84	NONREFUND ENERGY CREDIT BEFORE LIM	*857	-	-	-	-	-	*18	-	7	-	-	-	832
85	WORK INCENTIVE (WIN) CREDIT	21	-	-	-	-	-	-	-	4	-	-	-	17
86	JOBS CREDIT	1697	-	-	-	*147	-	*720	*394	315	-	-	-	121
87	1978 ESTIMATED TAX PAYMENTS	117250	-	-	-	*264	*633	*1494	*4908	10138	-	12484	-	87329
88	REFUND OF 1978 EST TAX PAYMENTS	*2055	-	-	-	-	*191	-	*60	304	-	-	-	1500
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	67435	*48	-	-	-	*10	*860	*553	1205	-	1159	-	63599
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	175190	*60	-	-	-	*152	*1179	-	11658	-	7324	-	154818
92	CORPORATION'S OWN STOCK	2314	-	-	-	-	-	-	-	656	-	1658	-	-
93	INVEST CREDIT: COST OF PROPERTY	399611	*1612	-	*1114	*1318	*875	*12033	*5397	13758	**	5549	-	357955
94	INVESTMENT QUALIFIED FOR CREDIT	366140	*1358	-	*710	*690	*460	*9505	*4593	12571	**	5269	-	330984
95	TENTATIVE CREDIT	39708	*136	-	*71	*69	*46	*951	*459	1258	**	527	-	36193
96	CREDIT CARRYOVER	*1200	-	-	-	-	-	*215	-	752	-	-	-	233
97	ENERGY INVEST CREDIT: COST OF PROP	*8660	-	-	-	-	-	*181	-	68	-	-	-	8411
98	INVESTMENT QUALIFIED FOR CREDIT	*8567	-	-	-	-	-	*181	-	68	-	-	-	8318
99	JOBS CREDIT: FUTA WAGES PD IN 1978	98563	-	-	-	*4741	-	*17407	*6989	18084	-	-	-	51342
100	102% FUTA WAGES PAID IN 1977	81675	-	-	-	*4018	-	*15792	*6144	16745	-	-	-	38977
101	CREDIT CARRYOVER	*174	-	-	-	-	-	*122	-	52	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	22781	-	-	-	-	-	*149	*80	73	-	154	-	22324
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3538	•••	*1190	*502	722	466	451	58	43	•••	•••	9	3
2 TOTAL ASSETS	6956970	•••	*49260	*85516	251210	314984	890494	409037	669716	•••	•••	1563170	1574918
3 CASH	326793	•••	*10041	*20193	25663	40727	62147	15640	31763	•••	•••	38264	22273
4 NOTES AND ACCOUNTS RECEIVABLE	1710348	•••	*10423	*22327	52923	84330	218864	102801	139600	•••	•••	329091	529680
5 LESS: ALLOWANCE FOR BAD DEBTS	25661	•••	-	-	*242	*711	3174	1215	1870	•••	•••	6679	7903
6 INVENTORIES	1845315	•••	*3903	*14613	53228	80036	250267	144259	223176	•••	•••	387655	362134
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	62859	•••	-	-	-	-	*298	*-0	4599	•••	•••	48315	-
8 STATE AND LOCAL	643	•••	-	-	-	-	-	-	539	•••	•••	-	-
9 OTHER CURRENT ASSETS	215793	•••	*969	*4890	9005	8798	28009	8948	12516	•••	•••	55587	20533
10 LOANS TO STOCKHOLDERS	19463	•••	-	*2018	*3882	*1018	*5702	*448	2448	•••	•••	363	-
11 MORTGAGE AND REAL ESTATE LOANS	8380	•••	-	-	*5	*2396	*3479	-	1741	•••	•••	42	-
12 OTHER INVESTMENTS	854017	•••	*4788	-	*18990	18274	46349	16503	51391	•••	•••	287864	249697
13 DEPRECIABLE ASSETS	3405150	•••	*38084	*60384	158133	173227	524774	195713	344888	•••	•••	763572	629701
14 LESS: ACCUMULATED DEPRECIATION	1722755	•••	*21986	*39556	83374	106691	272999	95498	166652	•••	•••	379517	305860
15 DEPLETABLE ASSETS	*19035	•••	-	-	-	*11745	-	*6353	362	•••	•••	-	-
16 LESS: ACCUMULATED DEPLETION	*6799	•••	-	-	-	*5224	-	*1484	91	•••	•••	-	-
17 LAND	95661	•••	-	*234	*5665	5040	17261	5537	12068	•••	•••	17642	19272
18 INTANGIBLE ASSETS (AMORTIZABLE)	47863	•••	*39	*210	*659	*1370	1967	*10275	5921	•••	•••	5327	8817
19 LESS: ACCUMULATED AMORTIZATION	20236	•••	*8	*97	*138	*869	665	*2504	4178	•••	•••	2622	5466
20 OTHER ASSETS	121100	•••	*3005	*299	6810	1518	8214	3259	11496	•••	•••	18266	52039
21 TOTAL LIABILITIES	6956970	•••	*49260	*85516	251210	314984	890494	409037	669716	•••	•••	1563170	1574918
22 ACCOUNTS PAYABLE	776917	•••	*6244	*12093	33704	54910	132860	69094	67123	•••	•••	147342	178524
23 MORT, NOTES, AND BONDS UNDER 1 YR.	409539	•••	*14803	*8121	31626	30945	82889	37323	63519	•••	•••	51211	35323
24 OTHER CURRENT LIABILITIES	735520	•••	*1565	*4621	36551	35075	78714	33711	54692	•••	•••	177455	186150
25 LOANS FROM STOCKHOLDERS	116613	•••	*3899	*2621	*4857	*6334	12188	*24755	745	•••	•••	34885	16471
26 MORT, NOTES, BONDS, 1 YR OR MORE	1123243	•••	*1077	*7862	41504	48330	129843	49651	93501	•••	•••	257512	306080
27 OTHER LIABILITIES	147071	•••	*283	*81	*1023	2576	5000	*1997	6547	•••	•••	84081	12347
28 CAPITAL STOCK	578854	•••	*12516	*7745	18323	28528	61343	28464	58111	•••	•••	148838	157690
29 PAID-IN OR CAPITAL SURPLUS	472498	•••	*3229	*3091	*11143	*4722	25878	4561	33966	•••	•••	184279	59893
30 RETAINED EARNINGS, APPROPRIATED	41018	•••	-	-	*43	*7516	*9315	-	8759	•••	•••	-	14328
31 RETAINED EARNINGS, UNAPPROPRIATED	2691010	•••	*5644	*39282	75003	122318	372965	164707	290528	•••	•••	523051	626827
32 LESS: COST OF TREASURY STOCK	135313	•••	-	-	*2566	*26270	20501	*5226	7775	•••	•••	45484	18715
33 TOTAL RECEIPTS	10953480	•••	*116146	*234582	550125	681362	1715800	695347	1044687	•••	•••	2082203	2109592
34 BUSINESS RECEIPTS	10686946	•••	*115883	*232437	545891	672569	1699193	685738	1030483	•••	•••	2014253	2004727
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1850	•••	-	-	*2	*167	*97	-	274	•••	•••	566	-
36 STATE AND LOCAL	*1419	•••	-	-	-	*1115	*52	-	14	•••	•••	239	-
37 OTHER INTEREST	45942	•••	*111	*511	*1379	1425	2805	1139	2612	•••	•••	9704	14425
38 RENTS	19635	•••	-	*342	*153	*339	1210	*288	1607	•••	•••	12566	1002
39 ROYALTIES	26802	•••	-	-	-	-	*247	*186	937	•••	•••	5771	16879
40 NET S-T GAIN LESS NET L-T LOSS	*1201	•••	-	-	-	-	*33	-	3	•••	•••	1	1103
41 NET L-T GAIN LESS NET S-T LOSS	12006	•••	*80	-	*8	*2359	1140	*89	453	•••	•••	2423	4747
42 NET GAIN, NONCAPITAL ASSETS	13948	•••	-	-	*2197	*2259	1520	*211	673	•••	•••	1335	189
43 DIVIDENDS, DOMESTIC CORPORATIONS	17394	•••	*18	-	*60	*16	844	*806	2095	•••	•••	5589	5523
44 DIVIDENDS, FOREIGN CORPORATIONS	52513	•••	-	-	-	-	-	*1189	336	•••	•••	6218	43336
45 OTHER RECEIPTS	73824	•••	*54	*1292	436	1114	8659	5701	5200	•••	•••	23538	17662
46 TOTAL DEDUCTIONS	9990498	•••	*112376	*227373	511193	646227	1592262	655046	948091	•••	•••	1906334	1851392
47 COST OF SALES AND OPERATIONS	6860957	•••	*59050	*165048	326062	480976	1135012	483818	676142	•••	•••	1337557	1078787
48 COMPENSATION OF OFFICERS	269209	•••	*20718	*20427	47286	37446	77140	11562	17788	•••	•••	12814	5610
49 REPAIRS	122720	•••	*525	*1730	*1175	2531	12820	4110	14110	•••	•••	25932	37403
50 BAD DEBTS	14818	•••	*89	*163	*101	863	2995	940	1624	•••	•••	3307	2233
51 RENT PAID ON BUSINESS PROPERTY	85457	•••	*2847	*3245	7769	3565	12944	3219	4559	•••	•••	13636	20587
52 TAXES PAID	324440	•••	*4736	*6383	20069	17772	50819	18967	33523	•••	•••	65657	56316
53 INTEREST PAID	150979	•••	*835	*2022	8271	7409	19805	8713	15272	•••	•••	33872	26626
54 CONTRIBUTIONS OR GIFTS	12737	•••	*205	*176	221	155	1124	544	1192	•••	•••	1142	6747
55 AMORTIZATION	5174	•••	*8	*17	*20	*5	*271	*121	157	•••	•••	1125	514
56 DEPRECIATION	279210	•••	*2464	*6098	15000	12621	43183	16717	26462	•••	•••	59010	53282
57 DEPLETION	151	•••	-	-	-	-	-	-	42	•••	•••	30	79
58 ADVERTISING	176906	•••	*446	*29	1474	2840	10058	5849	8543	•••	•••	12918	122101
59 PENSION, PROF SH, STOCK, ANNUITY	141110	•••	-	*998	*3652	8134	16461	8643	11061	•••	•••	37022	35008
60 EMPLOYEE BENEFIT PROGRAMS	135324	•••	*43	*919	2858	6836	17906	6801	13146	•••	•••	32090	37092
61 NET LOSS, NONCAPITAL ASSETS	3322	•••	-	*73	-	*1229	*301	*88	330	•••	•••	-	826
62 OTHER DEDUCTIONS	1407985	•••	*20410	*20046	77235	63844	191422	84951	124141	•••	•••	270221	368180
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	962982	•••	*3770	*7209	38932	35135	123538	40301	96596	•••	•••	175869	258199
64 CONST TAXABLE INC FRM REL FRN CORPS.	51284	•••	-	-	-	-	-	*915	70	•••	•••	5552	42410
65 NET INCOME (LESS DEFICIT), TOTAL	1012846	•••	*3770	*7209	38932	34020	123487	41216	96652	•••	•••	181183	300610
66 NET INCOME	1055961	•••	*6547	*12291	39370	38825	133018	48943	101043	•••	•••	186045	300610
67 DEFICIT	43115	•••	*2777	*5081	*438	*4805	*9532	*7728	4391	•••	•••	4862	-
68 NET INCOME (LESS DEFICIT), F 1120S	9134	•••	*-2304	-	*1313	-	*10276	*-5723	5572	•••	•••	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	•••	-	-	-	-	-	-	-	•••	•••	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28894	•••	*1263	-	*3539	*109	4395	*1141	2978	•••	•••	101	842
71 NET OPERATING LOSS DEDUCTION	25017	•••	*1248	-	*3489	*96	*4169	*412	1620	•••	•••	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2926	•••	*15	-	*51	*13	*227	*730	1354	•••	•••	101	62
73 OTHER	951	•••	-	-	-	-	-	-	5	•••	•••	-	781
74 INCOME SUBJECT TO TAX, TOTAL	1010265	•••	*5284	*12291	34518	38716	118347	47802	92493	•••	•••	185945	299767
75 NET L-T CAP GN TAXED AT ALT RATES.	10374	•••	-	-	-	*990	*1060	*2	444	•••	•••	2423	4747
76 INCOME TAX (BEFORE CREDITS), TOTAL	460990	•••	*1009	*3164	11116	13790	51552	22409	43762	•••	•••	88764	143107
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	459981	•••	*1009	*3152	11018	13685	51413	22338	43638	•••	•••	88557	142994
78 TAX FRM RECOMP PRIOR YR INV CR	983	•••	-	*12	*98	*105	137	70	99	•••	•••	207	113
79 TAX FRM RECOMP PRIOR YR WIN CR	*2	•••	-	-	-	-	*2	-	-	•••	•••	-	-
80 ADDITIONAL TAX FOR TAX PREFS	24	•••	-	-	-	-	-	-	24	•••	•••	-	-
81 FOREIGN TAX CREDIT	53444	•••	-	-	-	-	-	*1303	287	•••	•••	4595	45482
82 U.S. POSSESSIONS TAX CREDIT	5302	•••	-	-	-	138	-	-	1104	•••	•••	-	-
83 INVESTMENT CREDIT	29952	•••	*261	*385	2498	1115	5558	1522	2790	•••	•••	6470	5120
84 NONREFUND ENERGY CREDIT BEFORE LIM	*65	•••	-	-	-	-	*28	1	-	•••	•••	15	21
85 WORK INCENTIVE (WIN) CREDIT	171	•••	-	-	*45	-	*104	-	4	•••	•••	9	2
86 JOBS CREDIT	19076	•••	*569	*1377	*2333	4025	5082	1895	1479	•••	•••	700	201
87 1978 ESTIMATED TAX PAYMENTS	280291	•••	*189	*2331	3942	8943	31155	16320	30519	•••	•••	54122	80610
88 REFUND OF 1978 EST TAX PAYMENTS	3726	•••	-	-	-	*1169	-	*1283	560	•••	•••	555	-
89 REFUNDABLE ENERGY CREDIT	-	•••	-	-	-	-	-	-	-	•••	•••	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	67481	•••	*140	*939	*3122	1757	4975	4714	4010	•••	•••	14381	22385
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	190208	•••	-	*855	*4994	*812	10677	3813	17618	•••	•••	41186	76941
92 CORPORATION'S OWN STOCK	*29740	•••	-	-	*13	-	-	-	1793	•••	•••	7383	20545
93 INVEST CREDIT: COST OF PROPERTY	384485	•••	*5131	*7303	29159	15574	82699	28957	34564	•••	•••	72902	59117
94 INVESTMENT QUALIFIED FOR CREDIT	338936	•••	*3532	*6233	24519	14240	76313	23316	30984	•••	•••	66716	49293
95 TENTATIVE CREDIT	34203	•••	*353	*623	2452	1424	7631	2332	3098	•••	•••	6761	5099
96 CREDIT CARRYOVER	4089	•••	*2	-	*785	*602	1419	*344	501	•••	•••	165	-
97 ENERGY INVEST CREDIT: COST OF PROP.	*792	•••	-	-	-	-	*277	9	-	•••	•••	145	354
98 INVESTMENT QUALIFIED FOR CREDIT	*646	•••	-	-	-	-	*277	9	-	•••	•••	145	208
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	622434	•••	*5684	*17781	*25927	60848	94373	56447	67420	•••	•••	121984	96659
100 102% FUTA WAGES PAID IN 1977	531564	•••	*4546	*14077	*18125	49110	81617	47607	57514	•••	•••	100740	91227
101 CREDIT CARRYOVER	2200	•••	-	-	-	*430	*1682	*52	35	•••	•••	-	-
102 TOTAL TAX PREFERENCE ITEMS	4317	•••	-	-	-	-	*302	-	490	•••	•••	588	2300
103 DISC EXPORT GROSS RECEIPTS	-	•••	-	-	-	-	-	-	-	•••	•••	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	976	-	*342	*233	*68	*93	174	26	22	***	***	***	3
2 TOTAL ASSETS	4002638	-	*8402	*40261	*27735	*61217	388093	190751	343635	***	***	***	1889867
3 CASH	151315	-	*2523	*761	*2159	*5796	36823	*5305	24852	***	***	***	49522
4 NOTES AND ACCOUNTS RECEIVABLE	966562	-	*314	*19939	*6692	*13883	114116	60634	94747	***	***	***	420241
5 LESS: ALLOWANCE FOR BAD DEBTS	34471	-	-	*8	*29	*399	1763	*601	1381	***	***	***	17074
6 INVENTORIES	1047438	-	*2405	*5885	*9147	*19735	132923	64388	113713	***	***	***	381055
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1404	-	-	-	-	-	*400	*600	-	***	***	***	404
8 STATE AND LOCAL	*2398	-	-	*154	-	*1356	*888	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	89949	-	*29	-	*927	*1145	11637	*8678	16315	***	***	***	12442
10 LOANS TO STOCKHOLDERS	8983	-	*120	*97	-	*403	*2071	*53	134	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	101	-	-	-	-	-	-	-	77	***	***	***	24
12 OTHER INVESTMENTS	700399	-	-	*24	-	*3308	7479	*13960	17637	***	***	***	560869
13 DEPRECIABLE ASSETS	1768853	-	*4232	*14674	*13377	*26309	154048	73622	125809	***	***	***	795182
14 LESS: ACCUMULATED DEPRECIATION	889554	-	*1260	*2821	*4618	*18446	85557	38752	57850	***	***	***	430942
15 DEPLETABLE ASSETS	*3394	-	-	-	-	-	-	*79	-	***	***	***	3315
16 LESS: ACCUMULATED DEPLETION	*499	-	-	-	-	-	-	*35	-	***	***	***	464
17 LAND	50311	-	-	-	-	*5235	7212	*2243	3996	***	***	***	19503
18 INTANGIBLE ASSETS (AMORTIZABLE)	13159	-	*67	-	-	-	*6991	*232	1708	***	***	***	529
19 LESS: ACCUMULATED AMORTIZATION	4852	-	*28	-	-	-	*1853	*112	1031	***	***	***	328
20 OTHER ASSETS	127748	-	*-0	*1557	*79	*2891	2676	*258	4909	***	***	***	95590
21 TOTAL LIABILITIES	4002638	-	*8402	*40261	*27735	*61217	388093	190751	343635	***	***	***	1889867
22 ACCOUNTS PAYABLE	450692	-	-	*11643	*3631	*19457	60077	25834	46200	***	***	***	175746
23 MORT, NOTES, AND BONDS UNDER 1 YR.	192768	-	-	*1770	*761	*1938	29519	*37270	31363	***	***	***	64451
24 OTHER CURRENT LIABILITIES	419728	-	*3432	*3085	*1920	*3311	49156	*22744	26027	***	***	***	197433
25 LOANS FROM STOCKHOLDERS	33186	-	*872	*12715	-	*72	*15933	*1662	1933	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	632997	-	*4207	*8731	*18433	*7728	41480	*11325	54610	***	***	***	350683
27 OTHER LIABILITIES	266968	-	-	*-0	*-0	*-0	3249	*4103	4317	***	***	***	249085
28 CAPITAL STOCK	281170	-	*1774	*233	*468	*3358	23757	14807	24242	***	***	***	141158
29 PAID-IN OR CAPITAL SURPLUS	276294	-	-	*409	-	-	20671	*11521	9675	***	***	***	190273
30 RETAINED EARNINGS, APPROPRIATED	*19471	-	-	-	-	-	*11807	*409	1862	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1473427	-	*-1883	*1675	*2521	*28541	139135	62441	148861	***	***	***	534140
32 LESS: COST OF TREASURY STOCK	44062	-	-	-	-	*3187	*6693	*1366	5454	***	***	***	13103
33 TOTAL RECEIPTS	6221274	-	*10762	*53031	*41769	*92804	785205	353193	637815	***	***	***	2404417
34 BUSINESS RECEIPTS	6060773	-	*10762	*53031	*40709	*91618	779315	348179	630191	***	***	***	2282917
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2346	-	-	-	-	*69	*46	-	37	***	***	***	2136
36 STATE AND LOCAL	*129	-	-	-	-	*49	*16	*12	52	***	***	***	-0
37 OTHER INTEREST	33229	-	-	-	*124	*322	1272	395	2027	***	***	***	22662
38 RENTS	2871	-	-	-	-	*602	*400	*147	464	***	***	***	727
39 ROYALTIES	16103	-	-	-	-	-	*222	108	1005	***	***	***	14350
40 NET S-T GAIN LESS NET L-T LOSS	973	-	-	-	-	-	-	-	2	***	***	***	971
41 NET L-T GAIN LESS NET S-T LOSS	2707	-	-	-	-	-	-	*422	303	***	***	***	1696
42 NET GAIN, NONCAPITAL ASSETS	4703	-	-	-	-	*10	*115	*12	321	***	***	***	2954
43 DIVIDENDS, DOMESTIC CORPORATIONS	8345	-	-	-	-	*41	*915	*484	455	***	***	***	4968
44 DIVIDENDS, FOREIGN CORPORATIONS	39138	-	-	-	-	-	*45	-	134	***	***	***	38131
45 OTHER RECEIPTS	49957	-	-	-	*936	*93	2861	3435	2825	***	***	***	32903
46 TOTAL DEDUCTIONS	5763837	-	*10301	*51219	*45576	*90188	745558	335587	599990	***	***	***	2207948
47 COST OF SALES AND OPERATIONS	4143766	-	*6374	*39156	*30229	*67188	528195	250291	444383	***	***	***	1514977
48 COMPENSATION OF OFFICERS	66847	-	*1594	*1116	*1932	*5055	26445	*5993	7528	***	***	***	8661
49 REPAIRS	40151	-	*25	*288	*91	*31	2426	*2453	3370	***	***	***	13069
50 BAD DEBTS	15212	-	-	*273	*29	*196	1447	*225	1373	***	***	***	9911
51 RENT PAID ON BUSINESS PROPERTY	42010	-	-	*729	*1540	*802	2236	*1332	3807	***	***	***	20304
52 TAXES PAID	167187	-	*222	*1788	*1608	*3029	22511	6852	14290	***	***	***	67429
53 INTEREST PAID	100372	-	*365	*810	*1648	*983	8413	5003	7372	***	***	***	58187
54 CONTRIBUTIONS OR GIFTS	7652	-	-	-	-	*90	266	*137	346	***	***	***	3947
55 AMORTIZATION	709	-	*1	-	-	-	*447	*26	59	***	***	***	15
56 DEPRECIATION	127437	-	*1254	*1187	*2343	*1459	11576	4867	9420	***	***	***	54391
57 DEPLETION	*1920	-	-	*1	-	-	*128	-	-	***	***	***	1791
58 ADVERTISING	73519	-	*115	*277	*582	*194	6912	*3266	6162	***	***	***	29404
59 PENSION, PROF SH, STOCK, ANNUITY	103258	-	-	-	-	*720	7666	*3350	6123	***	***	***	68227
60 EMPLOYEE BENEFIT PROGRAMS	55707	-	-	*566	-	*831	4956	*3036	5117	***	***	***	23003
61 NET LOSS, NONCAPITAL ASSETS	4973	-	-	-	-	-	*22	*77	71	***	***	***	4799
62 OTHER DEDUCTIONS	813116	-	*352	*5028	*5574	*9611	121910	48681	90569	***	***	***	329834
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	457437	-	*461	*1812	*-3807	*2616	39647	17606	37825	***	***	***	196469
64 CONST TAXABLE INC FRM REL FRN CORPS.	25527	-	-	-	-	-	-	-	723	***	***	***	24369
65 NET INCOME (LESS DEFICIT), TOTAL	482835	-	*461	*1812	*-3807	*2567	39631	17594	38496	***	***	***	220838
66 NET INCOME	502051	-	*578	*2151	*1287	*4587	49465	*18982	38920	***	***	***	220838
67 DEFICIT	19217	-	*117	*339	*5094	*2020	*9834	*1388	425	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	*4057	-	*-117	-	-	*1482	*2692	-	-	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	7010	-	*578	-	-	-	*1387	*213	444	***	***	***	1874
71 NET OPERATING LOSS DEDUCTION	*4379	-	*578	-	-	-	*1368	-	83	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	1813	-	-	-	-	-	*19	*213	307	***	***	***	1127
73 OTHER	817	-	-	-	-	-	-	-	54	***	***	***	747
74 INCOME SUBJECT TO TAX, TOTAL	490881	-	-	*2151	*1287	*3105	45386	*18770	38489	***	***	***	218964
75 NET L-T CAP GN TAXED AT ALT RATES	2699	-	-	-	-	-	-	*422	295	***	***	***	1696
76 INCOME TAX (BEFORE CREDITS), TOTAL	231782	-	-	*408	*266	*1144	20018	*8631	18120	***	***	***	105127
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	231133	-	-	*408	*266	*1142	19957	*8615	18091	***	***	***	104757
78 TAX FRM RECOMP PRIOR YR INV CR	630	-	-	-	-	*2	*61	*11	18	***	***	***	370
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*19	-	-	-	-	-	-	*5	11	***	***	***	-
81 FOREIGN TAX CREDIT	35126	-	-	-	-	-	-	*58	483	***	***	***	33514
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT	11180	-	-	*130	*42	*79	914	*460	777	***	***	***	5035
84 NONREFUND ENERGY CREDIT BEFORE LIM	25	-	-	-	-	-	-	-	-	***	***	***	25
85 WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	*1	-	-	***	***	***	20
86 JOBS CREDIT	4735	-	-	*68	-	-	1850	*914	788	***	***	***	300
87 1978 ESTIMATED TAX PAYMENTS	156828	-	-	-	*204	*1080	10782	*3998	14201	***	***	***	70990
88 REFUND OF 1978 EST TAX PAYMENTS	*15773	-	-	*210	-	-	*479	-	565	***	***	***	14519
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	45756	-	-	*185	-	-	3717	*3050	1901	***	***	***	24253
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	77224	-	-	-	-	*1117	2245	*1156	5990	***	***	***	50724
92 CORPORATION'S OWN STOCK	13775	-	-	-	-	-	-	1355	672	***	***	***	11748
93 INVEST CREDIT: COST OF PROPERTY	143208	-	-	*9410	*1675	*1225	15813	6160	11046	***	***	***	54678
94 INVESTMENT QUALIFIED FOR CREDIT	124736	-	-	*6504	*928	*837	13138	5706	9723	***	***	***	49840
95 TENTATIVE CREDIT	12474	-	-	*650	*93	*84	1314	571	972	***	***	***	4984
96 CREDIT CARRYOVER	1539	-	-	-	*492	-	*402	*281	-0	***	***	***	26
97 ENERGY INVEST CREDIT: COST OF PROP.	247	-	-	-	-	-	-	-	-	***	***	***	247
98 INVESTMENT QUALIFIED FOR CREDIT	247	-	-	-	-	-	-	-	-	***	***	***	247
99 JOBS CREDIT: FUTA WAGES PD IN 1978	385273	-	-	*1638	*3743	*2604	42600	*17794	27041	***	***	***	159440
100 102% FUTA WAGES PAID IN 1977	343808	-	-	-	-	*2250	33584	*15966	23221	***	***	***	151158
101 CREDIT CARRYOVER	*274	-	-	-	-	-	*140	-	34	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	3353	-	-	-	-	-	-	*159	156	***	***	***	1889
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	-

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

Manufacturing: Fabricated metal products: Fabricated structural metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	8415	*29	2668	1967	1080	1036	1319	144	109	27	16	16	4
2	TOTAL ASSETS	16075250	-	116192	343873	396766	715993	2731980	947720	1660585	925249	1101257	2674127	4461506
3	CASH	754107	-	14076	39759	52053	65416	189676	71232	76765	29667	61053	130901	23507
4	NOTES AND ACCOUNTS RECEIVABLE	3927618	-	31987	132236	136301	225664	842270	251520	469641	231152	235227	727113	644506
5	LESS: ALLOWANCE FOR BAD DEBTS	70745	-	*32	*3733	3186	2424	12222	5304	10232	6199	3767	17044	6603
6	INVENTORIES	3907372	-	18696	67414	104364	155426	781331	348109	576055	273316	285734	594258	702670
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	129034	-	-	-	-	-	*25245	*60	8355	5	3536	52056	39778
8	STATE AND LOCAL	5186	-	-	-	-	-	*397	*600	670	989	151	180	2199
9	OTHER CURRENT ASSETS	751227	-	*5794	7931	8376	30546	92942	37758	69076	40416	51752	232691	173945
10	LOANS TO STOCKHOLDERS	63213	-	*1153	*6774	*4043	11241	21192	*3118	2954	1120	9013	2605	-
11	MORTGAGE AND REAL ESTATE LOANS	34537	-	-0	*480	*1320	*3185	*14977	*37	3196	113	280	1940	9008
12	OTHER INVESTMENTS	2080031	-	*3053	*1684	*13777	33903	84738	28184	85365	98869	149676	358973	1221811
13	DEPRECIABLE ASSETS	6530253	-	79479	167673	165905	339176	1148832	381105	622508	398418	469764	937595	1819799
14	LESS: ACCUMULATED DEPRECIATION	3129487	-	40793	79996	95032	169935	586206	193959	311899	181603	213916	450757	805391
15	DEPLETABLE ASSETS	9166	-	-	*1117	-	-	*3739	*66	883	-	3362	-	-
16	LESS: ACCUMULATED DEPLETION	*2327	-	-	*1070	-	-	*445	-	231	-	582	-	-
17	LAND	282801	-	*2163	*936	*7125	10194	87552	14556	26722	24252	20711	26874	61716
18	INTANGIBLE ASSETS (AMORTIZABLE)	62276	-	*89	*1127	*120	*775	8991	529	4512	4350	2861	31747	7175
19	LESS: ACCUMULATED AMORTIZATION	22604	-	*88	*678	*81	*200	3155	277	1435	460	1703	8929	5598
20	OTHER ASSETS	763592	-	615	2221	1681	13026	32127	10389	37679	10842	28104	53924	572985
21	TOTAL LIABILITIES	16075250	-	116192	343873	396766	715993	2731980	947720	1660585	925249	1101257	2674127	4461506
22	ACCOUNTS PAYABLE	2248792	-	40303	81999	74581	131570	519300	158720	270559	140339	133434	367347	330640
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1087430	-	*12050	42903	27681	62960	285928	93274	160127	83301	91895	165978	61332
24	OTHER CURRENT LIABILITIES	2307665	-	5380	43760	38593	69484	274703	83293	178470	90202	99054	302579	1122148
25	LOANS FROM STOCKHOLDERS	273192	-	14081	*10907	25517	22114	50676	*9070	2533	5580	25239	15858	91617
26	MORT, NOTES, BONDS, 1 YR OR MORE	2533108	-	*21031	32733	42047	125908	424607	110106	230404	146403	185763	435924	778181
27	OTHER LIABILITIES	874555	-	*173	870	305	6312	73758	51258	61352	15141	20367	226591	418428
28	CAPITAL STOCK	911459	-	23288	34526	45249	64822	186060	66619	100671	66224	64656	137324	122018
29	PAID-IN OR CAPITAL SURPLUS	1771642	-	*-2680	*4305	68914	7684	78083	15499	64084	75142	57232	345249	1058131
30	RETAINED EARNINGS, APPROPRIATED	60665	-	*345	-	*1719	*5039	*15890	*6820	1374	29478	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4274094	-	3058	92765	88279	245192	901536	374235	608052	287782	434527	724524	514144
32	LESS: COST OF TREASURY STOCK	267351	-	*836	*897	*16117	25093	78562	21175	17041	14343	10909	47245	35133
33	TOTAL RECEIPTS	24948465	*65659	305858	1042228	951589	1503425	5789342	1769833	2853574	1354574	1630439	3670160	4011785
34	BUSINESS RECEIPTS	24551389	*64442	304846	1040539	938369	1486085	5729151	1746417	2814745	1323145	1599110	3590413	3914126
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7711	-	-	*50	*784	*13	1169	*101	511	488	305	3461	829
36	STATE AND LOCAL	561	-	-	-	-	*293	*90	-0	96	28	34	20	-
37	OTHER INTEREST	95236	*1	*147	1172	2369	2961	11365	4448	6179	5178	7027	25897	28493
38	RENTS	45048	-	-	*192	*1336	2563	9444	3084	1897	5889	9650	3979	7013
39	ROYALTIES	18584	-	-	-	-	-	*918	*526	2047	1353	235	5757	7748
40	NET S-T GAIN LESS NET L-T LOSS	117	-	-	-	-	-	*55	*-0	3	15	18	26	-
41	NET L-T GAIN LESS NET S-T LOSS	19616	-	-	*48	*2157	*2372	3394	438	2030	3575	384	3235	1984
42	NET GAIN, NONCAPITAL ASSETS	12213	*10	-	*65	*549	742	2910	923	1124	384	845	3193	1469
43	DIVIDENDS, DOMESTIC CORPORATIONS	25852	144	-	-	*35	*268	986	5533	1876	1993	1531	7825	5661
44	DIVIDENDS, FOREIGN CORPORATIONS	28144	-	-	-	-	-	-	*182	1647	520	399	9439	15956
45	OTHER RECEIPTS	143994	*1063	*866	*162	5991	8127	29860	8180	21419	12007	10900	16914	28506
46	TOTAL DEDUCTIONS	23782402	*63954	305719	993237	912373	1434829	5523404	1684048	2734997	1286559	1556793	3461018	3825471
47	COST OF SALES AND OPERATIONS	18657499	*48787	200540	703982	652786	1081803	4343026	1316454	2154819	1016464	1238937	2664629	3235272
48	COMPENSATION OF OFFICERS	623205	*1128	30625	86483	67830	78806	211684	39440	42243	13126	13117	25240	13484
49	REPAIRS	115945	*16	2535	5498	4433	6108	20455	6665	15343	5248	11038	33918	4688
50	BAD DEBTS	64532	*29	*516	6543	3511	5985	12475	4891	7189	3591	2286	11370	6146
51	RENT PAID ON BUSINESS PROPERTY	181918	*371	8393	16653	15647	14095	32954	8056	15678	9545	7984	31639	20903
52	TAXES PAID	564073	*1389	11143	27742	28736	43776	135050	41929	64894	28261	38461	92464	50230
53	INTEREST PAID	360217	*959	4039	6251	7113	17251	64103	21443	37307	24164	28680	57186	91719
54	CONTRIBUTIONS OR GIFTS	13803	*7	*25	326	203	530	2857	700	1574	466	1947	3416	1750
55	AMORTIZATION	3101	*-0	*12	*33	*13	*87	310	*54	276	69	145	1032	1069
56	DEPRECIATION	458035	*1250	6380	16027	14578	29937	92467	25640	45473	28816	39069	69090	89308
57	DEPLETION	1608	-	-	-	-	-	*11	-	319	5	826	16	431
58	ADVERTISING	86261	*40	1720	4004	4344	2899	14729	10975	12093	7060	5791	15580	7027
59	PENSION, PROF SH, STOCK, ANNUITY	201376	-	-	*9451	*2634	9111	43150	11805	24785	7056	13188	37923	42274
60	EMPLOYEE BENEFIT PROGRAMS	138542	*198	*2036	4479	8230	10027	33709	10069	17651	6128	5641	17336	23039
61	NET LOSS, NONCAPITAL ASSETS	7908	4124	-	*39	*1848	*165	464	*9	619	237	117	286	-
62	OTHER DEDUCTIONS	2304380	*5653	37756	105725	100468	134250	515962	185918	294734	136321	149567	399894	238131
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1166064	*1706	139	48992	39215	68596	265938	85784	118577	68015	73646	209141	186314
64	CONST TAXABLE INC FRM REL FRN CORPS.	15385	-	-	-	-	-	-	*333	1848	449	415	7049	5290
65	NET INCOME (LESS DEFICIT), TOTAL	1180888	*1706	139	48992	39215	68303	265847	86118	120330	68436	74028	216170	191604
66	NET INCOME	1350580	*6563	*10632	53909	50014	73943	292843	98426	148116	75789	94080	239966	206299
67	DEFICIT	169691	4857	10493	*4917	*10799	*5640	26996	12308	27787	7352	20052	23795	14695
68	NET INCOME (LESS DEFICIT), F 1120S	61864	-	*2878	16790	*8971	*3891	19281	*8030	2022	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	55490	-	*1044	*480	*1811	*3359	6408	5740	1665	3471	129	2102	29281
71	NET OPERATING LOSS DEDUCTION	44127	-	*1044	*480	*1782	*3131	5695	*1748	659	2409	15	522	26644
72	DIVIDENDS RECEIVED DEDUCTION	11101	-	-	-	*29	*228	714	3992	1006	1043	114	1481	2494
73	OTHER	261	-	-	-	-	-	-	-	-	19	-	98	144
74	INCOME SUBJECT TO TAX, TOTAL	1226359	*6563	*4309	31722	38791	66693	267231	84740	144479	72898	94053	237864	177018
75	NET L-T CAP GN TAXED AT ALT RATES.	10033	-	-	-	-	*236	1554	437	1796	761	384	3235	1629
76	INCOME TAX (BEFORE CREDITS), TOTAL	544361	*3121	*848	7245	10518	22682	114942	39406	68086	34459	44923	113237	84893
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	541958	*3033	*848	7222	10457	22607	114375	39230	67686	34360	44838	112881	84421
78	TAX FRM RECOMP PRIOR YR INV CR	2251	*87	-	*23	*61	76	565	176	362	92	86	332	391
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*153	-	-	-	-	-	*2	-	38	7	-	25	82
81	FOREIGN TAX CREDIT	36823	*1	-	-	-	-	*6	*303	1436	948	681	7716	25732
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	47559	*138	*211	1046	2697	3886	9069	2445	5018	2900	3326	8296	8528
84	NONREFUND ENERGY CREDIT BEFORE LIM	259	-	-	-	-	-	-	-	100	120	-	24	15
85	WORK INCENTIVE (WIN) CREDIT	67	-	-	-	-	-	*9	*6	15	9	-	27	1
86	JOBS CREDIT	39466	*290	*370	3271	3514	4715	15139	3801	4684	1583	850	1050	200
87	1978 ESTIMATED TAX PAYMENTS	301505	*991	-	*3465	2372	8999	54048	21497	43253	21754	27109	73591	44426
88	REFUND OF 1978 EST TAX PAYMENTS	7287	-	-	-	-	-	*1084	-	2596	1493	1763	350	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93228	*159	*170	*2137	*765	4436	11972	6114	10821	6696	4123	16825	29010
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	189256	238	*1512	*2630	*8887	*970	19317	4830	10319	8519	12466	32638	86930
92	CORPORATION'S OWN STOCK	9234	-	-	-	-	-	-	-	7442	-	785	1007	-
93	INVEST CREDIT: COST OF PROPERTY	591371	*1571	*3770	27909	22197	48669	110390	35818	63262	36507	45631	97589	98056
94	INVESTMENT QUALIFIED FOR CREDIT	498879	*1220	*2169	11706	17846	42164	91874	30738	55813	31777	40832	84047	88692
95	TENTATIVE CREDIT	50212	*122	*217	1171	1785	4216	9187	3077	5581	3178	4083	8726	8869
96	CREDIT CARRYOVER	20670	*16	*463	*112	*1084	*602	4016	*658	1397	971	1405	2412	7534
97	ENERGY INVEST CREDIT: COST OF PROP.	2594	-	-	-	-	-	-	-	996	1203	-	244	150
98	INVESTMENT QUALIFIED FOR CREDIT	2594	-	-	-	-	-	-	-	996	1203	-	244	150
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1493921	3135	*12025	66093	57625	78584	279910	95182	219420	76984	71606	233977	299380
100	102% FUTA WAGES PAID IN 1977	1283407	2652	*6425	49639	45831	61080	236271	78266	193405	62197	64492	194749	288400
101	CREDIT CARRYOVER	11259	*259	*534	*490	*663	*1656	6953	*151	173	154	9	117	100
102	TOTAL TAX PREFERENCE ITEMS	7357	-	-	-	-	-	*264	17	1175	452	1278	2196	1975
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Fabricated metal products: Metal forgings and stampings

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3798	***	*1146	888	366	589	609	126	50	***	***	5	**
2 TOTAL ASSETS	6198917	***	*57604	147871	132565	410465	1362664	901100	756755	***	***	1574794	**
3 CASH	363523	***	*3934	20447	9065	49201	106584	50090	48617	***	***	26928	**
4 NOTES AND ACCOUNTS RECEIVABLE	1629641	***	*18846	42874	37087	113826	360158	227150	184230	***	***	418956	**
5 LESS: ALLOWANCE FOR BAD DEBTS	16620	***	-	*440	*175	1243	5354	2293	1713	***	***	2706	**
6 INVENTORIES	1602924	***	*8244	14884	25290	83982	357010	266950	189701	***	***	427599	**
INVESTMENTS IN GOVT. OBLIGATIONS:		***											
7 UNITED STATES	*5265		-	-	-	-	*69	2662	978	***	***	1556	**
8 STATE AND LOCAL	*9963	***	-	-	-	-	*4664	1477	2775	***	***	1040	**
9 OTHER CURRENT ASSETS	183198	***	*5341	3301	*7793	13012	40276	25790	23735	***	***	49906	**
10 LOANS TO STOCKHOLDERS	25999	***	-	*39	*1349	*1703	5686	*4078	1419	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6505	***	-	-	-	*1640	*3895	*122	349	***	***	500	**
12 OTHER INVESTMENTS	345865	***	*3251	*383	*4525	7351	43312	29519	49668	***	***	155837	**
13 DEPRECIABLE ASSETS	3724488	***	*37455	119444	98792	285840	878349	535558	463162	***	***	868102	**
14 LESS: ACCUMULATED DEPRECIATION	1944364	***	*29203	57466	55129	166185	471651	269923	224722	***	***	450011	**
15 DEPLETABLE ASSETS	*27146	***	-	-	-	*132	*346	*645	-	***	***	24663	-
16 LESS: ACCUMULATED DEPLETION	*4333	***	-	-	-	-	*40	*22	-	***	***	3987	-
17 LAND	112258	***	-	*2615	*2483	7883	27585	15887	11264	***	***	11265	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	5846	***	*193	*108	*469	*100	1128	*1269	1451	***	***	821	-
19 LESS: ACCUMULATED AMORTIZATION	2744	***	*116	*61	*185	*43	322	*989	553	***	***	298	-
20 OTHER ASSETS	124356	***	*9658	*1744	*1200	13266	10966	13132	6395	***	***	44624	**
21 TOTAL LIABILITIES	6198917	***	*57604	147871	132565	410465	1362664	901100	756755	***	***	1574794	**
22 ACCOUNTS PAYABLE	887990	***	*13671	22013	23996	75743	251091	96907	110233	***	***	165158	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	520633	***	*6465	*9479	13809	31413	90029	66911	69952	***	***	160666	**
24 OTHER CURRENT LIABILITIES	677422	***	*7579	19418	*8649	53894	152698	89918	75818	***	***	186474	**
25 LOANS FROM STOCKHOLDERS	87239	***	*4223	*11720	*13974	13161	17452	*3422	8621	***	***	12981	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	986719	***	*1252	*27347	*23506	61904	191804	116165	86490	***	***	327027	**
27 OTHER LIABILITIES	124557	***	*2148	*30	*65	*1280	11207	11346	10377	***	***	68226	**
28 CAPITAL STOCK	367033	***	*6741	29824	16156	33714	96596	65481	56551	***	***	27927	**
29 PAID-IN OR CAPITAL SURPLUS	257203	***	*287	*4532	*1319	2456	13756	8912	8810	***	***	170526	**
30 RETAINED EARNINGS, APPROPRIATED	16506	***	-	-	*1016	*3600	*231	*1958	9365	***	***	336	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2409748	***	*20551	25912	41184	150938	565946	476979	329298	***	***	471594	**
32 LESS: COST OF TREASURY STOCK	136134	***	*5313	*2402	*11109	17639	28145	*36898	8761	***	***	16120	-
33 TOTAL RECEIPTS	11606930	***	*200537	287784	312333	975806	2895301	1774244	1454755	***	***	1834573	**
34 BUSINESS RECEIPTS	11453396	***	*200321	285618	310233	966709	2859756	1749849	1436711	***	***	1808043	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	860	***	*46	-	-	-	*13	*164	130	***	***	405	-
36 STATE AND LOCAL	756	***	-	-	-	-	*318	*84	89	***	***	265	**
37 OTHER INTEREST	24456	***	*64	*742	*391	1676	5372	3130	3633	***	***	4210	**
38 RENTS	8514	***	-	*181	*15	*243	3080	1769	1068	***	***	1324	**
39 ROYALTIES	4055	***	-	-	-	-	*432	*283	226	***	***	1722	**
40 NET S-T GAIN LESS NET L-T LOSS	*908	***	-	-	-	-	*852	-	7	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	13054	***	-	-	*95	*197	2852	*1872	466	***	***	464	**
42 NET GAIN, NONCAPITAL ASSETS	7381	***	-	*721	*85	*51	4443	875	582	***	***	453	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	9104	***	-	-	*108	*195	700	*302	962	***	***	3308	**
44 DIVIDENDS, FOREIGN CORPORATIONS	6243	***	-	-	-	-	-	-	6	***	***	2356	**
45 OTHER RECEIPTS	78202	***	*107	*521	*1406	6735	17483	15916	10875	***	***	12024	**
46 TOTAL DEDUCTIONS	10919435	***	*193665	271563	297389	936957	2732291	1615226	1356143	***	***	1729455	**
47 COST OF SALES AND OPERATIONS	8370020	***	*131431	164091	196527	695835	2092021	1288926	1094656	***	***	1329060	**
48 COMPENSATION OF OFFICERS	306536	***	*11304	*28269	33584	55506	104685	39254	17854	***	***	5489	**
49 REPAIRS	157320	***	*1585	*1948	*2036	5005	21117	9656	13147	***	***	59089	**
50 BAD DEBTS	15101	***	-	*178	*772	1884	2861	1565	888	***	***	2789	**
51 RENT PAID ON BUSINESS PROPERTY	72763	***	*2581	*8179	*2507	10635	15883	6262	5134	***	***	10841	**
52 TAXES PAID	316257	***	*8674	12338	9308	32293	82083	41552	35976	***	***	48042	**
53 INTEREST PAID	135365	***	*1076	2467	4211	10229	30093	16940	15350	***	***	21809	**
54 CONTRIBUTIONS OR GIFTS	5037	***	*13	*11	*161	432	1070	1202	840	***	***	935	**
55 AMORTIZATION	1809	***	*47	*21	*44	*123	205	*6	40	***	***	107	**
56 DEPRECIATION	279031	***	*3220	11281	7242	20430	65012	43785	33061	***	***	53721	**
57 DEPLETION	7780	***	-	-	-	-	-	*38	32	***	***	7566	-
58 ADVERTISING	34507	***	*405	*719	*847	1328	7614	2875	2711	***	***	5353	**
59 PENSION, PROF SH, STOCK, ANNUITY	162994	***	-	*2951	*5026	10180	32127	22532	14146	***	***	42776	**
60 EMPLOYEE BENEFIT PROGRAMS	125040	***	*1295	*1357	*2485	7356	21665	12906	15801	***	***	37211	**
61 NET LOSS, NONCAPITAL ASSETS	839	***	-	-	*35	*26	*119	*105	289	***	***	-	-
62 OTHER DEDUCTIONS	929037	***	*32033	37755	32603	85696	255737	127623	106220	***	***	104670	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	687496	***	*6871	16221	14944	38849	163010	159018	98612	***	***	105117	**
64 CONST TAXABLE INC FRM REL FRN CORPS	3114	***	-	-	-	-	-	-	-	***	***	1536	**
65 NET INCOME (LESS DEFICIT), TOTAL	689853	***	*6871	16221	14944	38849	162692	158934	98523	***	***	106388	**
66 NET INCOME	737287	***	*8610	*20666	16003	45596	184555	161034	105443	***	***	106388	**
67 DEFICIT	47434	***	*1739	*4445	*1059	*6746	21863	*2100	6920	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	21749	***	*2417	*-104	*1510	*489	*6206	*3391	551	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	9131	***	-	-	*105	*1623	3764	*1802	1622	***	***	31	**
71 NET OPERATING LOSS DEDUCTION	7264	***	-	-	*13	*1457	*3205	*1572	1016	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1867	***	-	-	*92	*166	559	*230	606	***	***	31	**
73 OTHER	-	***	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	703190	***	*6183	*17093	*14388	43483	174871	155841	103443	***	***	106357	**
75 NET L-T CAP GN TAXED AT ALT RATES	10400	***	-	-	-	*142	2113	*246	404	***	***	464	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	312773	***	*1276	*3652	*3532	15988	77614	73006	48981	***	***	51045	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	311356	***	*1276	*3652	*3526	15962	77053	72577	48808	***	***	50914	**
78 TAX FRM RECOMP PRIOR YR INV CR	1333	***	-	-	*6	*26	501	429	173	***	***	130	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*84	***	-	-	-	-	*60	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	4678	***	-	-	-	-	-	*3	25	***	***	2140	**
82 U.S. POSSESSIONS TAX CREDIT	1962	***	-	-	-	-	99	-	1862	***	***	-	-
83 INVESTMENT CREDIT	31181	***	*38	*1385	*902	2474	8398	5624	3884	***	***	5189	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	5	***	-	-	-	-	-	-	5	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	43	***	-	-	-	-	*2	-	8	***	***	[illegible]	**
86 JOBS CREDIT	20663	***	*105	*1246	*1213	3683	7001	4818	1915	***	***	285	**
87 1978 ESTIMATED TAX PAYMENTS	187983	***	*479	*1123	*1533	6723	41135	55086	28863	***	***	34040	**
88 REFUND OF 1978 EST TAX PAYMENTS	3969	***	-	-	-	*252	*1518	*427	1136	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	32239	***	-	*792	*2020	*1185	6768	2793	3491	***	***	7749	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	80683	***	*161	*2055	*194	1648	12958	5012	9130	***	***	35459	**
92 CORPORATION'S OWN STOCK	290	***	-	-	-	-	-	-	83	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	422459	***	*1204	31053	15372	24217	98487	67150	45104	***	***	91014	**
94 INVESTMENT QUALIFIED FOR CREDIT	375093	***	*578	*13889	11576	20606	92857	62530	41138	***	***	88091	**
95 TENTATIVE CREDIT	37496	***	*58	*1389	1157	2061	9286	6253	4114	***	***	8809	**
96 CREDIT CARRYOVER	4994	***	*115	*65	*273	*832	2577	*514	602	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP	52	***	-	-	-	-	-	-	52	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	52	***	-	-	-	-	-	-	52	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	709645	***	*20670	*43871	*18391	68920	173582	108611	79347	***	***	103792	**
100 102% FUTA WAGES PAID IN 1977	625172	***	*18899	*37275	*14813	56207	149441	93354	69021	***	***	99379	**
101 CREDIT CARRYOVER	4195	***	-	-	-	*2291	*1728	*110	66	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	6116	***	-	-	-	-	*1100	*103	260	***	***	1571	**
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	2922	*172	*1065	*559	571	303	230	*9	13	**	-	-	**
2 TOTAL ASSETS	2513198	-	*37174	*89307	225168	196639	436924	*78116	1449870	**	-	-	**
3 CASH	168013	-	*6663	*3821	22688	31706	44784	*14022	44329	**	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE	626514	-	*12368	*32570	46726	52343	101887	*17088	363532	**	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS	9515	-	-	*137	*2761	*830	921	*556	4308	**	-	-	**
6 INVENTORIES	410066	-	*708	*5127	24335	12013	75897	*14474	277511	**	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*31166	-	-	-	-	-	*1583	-	29582	-	-	-	**
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	82253	-	*532	*1505	6083	11693	20546	*1088	40806	**	-	-	**
10 LOANS TO STOCKHOLDERS	9064	-	*297	*5682	-	*2950	*39	-	96	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	6661	-	-	-	-	-	-	-	6661	-	-	-	**
12 OTHER INVESTMENTS	276466	-	*808	*41	*3066	*3335	23418	*3309	242489	**	-	-	**
13 DEPRECIABLE ASSETS	1406073	-	*27397	*46097	125721	172525	328490	*44022	661823	**	-	-	**
14 LESS: ACCUMULATED DEPRECIATION	661980	-	*13142	*22334	64839	97794	176904	*16285	270683	**	-	-	**
15 DEPLETABLE ASSETS	*6215	-	-	-	-	-	*6215	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*4559	-	-	-	-	-	*4559	-	-	-	-	-	-
17 LAND	47287	-	*428	*8550	*5645	7932	13184	*482	11065	**	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	36660	-	*96	*3496	*10415	*285	*2055	-	20314	-	-	-	**
19 LESS: ACCUMULATED AMORTIZATION	6587	-	*16	*1128	*2174	*190	*564	-	2515	-	-	-	**
20 OTHER ASSETS	89401	-	*1035	*6017	50263	*672	1774	*473	29167	**	-	-	**
21 TOTAL LIABILITIES	2513198	-	*37174	*89307	225168	196639	436924	*78116	1449870	**	-	-	**
22 ACCOUNTS PAYABLE	289558	-	*5329	*9858	21108	24646	52025	*7045	169548	**	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	143863	-	*3065	*13103	6834	18688	25619	*6989	69564	**	-	-	**
24 OTHER CURRENT LIABILITIES	287379	-	*3332	*9410	12571	19764	41008	*3216	198079	**	-	-	**
25 LOANS FROM STOCKHOLDERS	84649	-	*1782	*2691	*18031	*262	*3936	-	57947	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	522947	-	*5408	*24405	*16037	38065	55902	*24209	358921	**	-	-	**
27 OTHER LIABILITIES	43184	-	*219	*116	*1972	*1496	4641	*2005	32735	-	-	-	**
28 CAPITAL STOCK	117797	-	*3540	*2494	23867	10002	31338	*14095	32462	**	-	-	**
29 PAID-IN OR CAPITAL SURPLUS	300984	-	*3862	*1044	*91354	*12952	11778	*113	179882	**	-	-	**
30 RETAINED EARNINGS, APPROPRIATED	*13002	-	-	-	-	-	*1462	-	11541	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED	745788	-	*10776	*26533	41344	79093	226894	*20444	340704	**	-	-	**
32 LESS: COST OF TREASURY STOCK	35953	-	*139	*347	*7951	*8328	17679	-	1511	**	-	-	**
33 TOTAL RECEIPTS	3929930	*2186	*86213	*223171	291181	465209	853512	*102644	1905813	**	-	-	**
34 BUSINESS RECEIPTS	3848100	*1857	*86182	*221984	278626	454549	844913	*99376	1860615	**	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2114	-	*14	-	-	-	*15	-	2085	**	-	-	**
36 STATE AND LOCAL	*1084	-	-	-	-	-	*14	*24	1047	-	-	-	**
37 OTHER INTEREST	16990	*325	-	*784	767	*716	2923	*653	10822	**	-	-	**
38 RENTS	15704	-	-	-	*928	*2579	*1459	*2547	8190	**	-	-	**
39 ROYALTIES	722	-	-	-	-	-	-	-	722	-	-	-	**
40 NET S-T GAIN LESS NET L-T LOSS	*23	-	-	-	-	-	*23	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*1501	-	-	*329	-	-	*18	-	1153	**	-	-	**
42 NET GAIN, NONCAPITAL ASSETS	7193	4	-	-	*257	*4642	1144	-	1145	**	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	1016	-	*11	-	*-0	*153	*217	-	635	**	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	58	-	-	-	-	-	-	-	58	-	-	-	**
45 OTHER RECEIPTS	35424	-	*8	*75	*10602	2570	2786	*44	19339	**	-	-	**
46 TOTAL DEDUCTIONS	3687572	*4619	*85153	*201768	281952	432116	785959	*92618	1803386	**	-	-	**
47 COST OF SALES AND OPERATIONS	2570571	*3125	*33606	*116976	168380	280313	584877	*68110	1315182	**	-	-	**
48 COMPENSATION OF OFFICERS	132458	-	*15024	*22044	*24820	25385	35620	*2728	6836	**	-	-	**
49 REPAIRS	27486	-	*1553	*2677	*3056	5343	9106	*153	5598	**	-	-	**
50 BAD DEBTS	8878	*79	*914	*503	1311	*597	1758	*444	3273	**	-	-	**
51 RENT PAID ON BUSINESS PROPERTY	51053	16	*3151	*6097	4832	4771	2699	*333	29155	**	-	-	**
52 TAXES PAID	125202	*259	*3797	*9694	10491	21261	29303	*2111	48286	**	-	-	**
53 INTEREST PAID	69450	4	*508	*3626	2208	6168	7656	*2908	46372	**	-	-	**
54 CONTRIBUTIONS OR GIFTS	1618	-	-	*126	*105	*108	484	*30	765	**	-	-	**
55 AMORTIZATION	2816	-	*16	-	*741	*118	*35	*1	1905	-	-	-	**
56 DEPRECIATION	117626	247	*3633	*4602	10819	17027	25400	*7253	48644	**	-	-	**
57 DEPLETION	650	-	-	-	-	-	-	-	650	-	-	-	**
58 ADVERTISING	24818	*80	*339	*2460	1171	972	2567	*144	17085	**	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY	34793	-	-	-	*4056	*4406	11575	*219	14538	**	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS	21850	-	*455	*773	*1573	*3394	8549	*542	6562	**	-	-	**
61 NET LOSS, NONCAPITAL ASSETS	*74	-	-	-	*27	-	*14	*12	21	-	-	-	-
62 OTHER DEDUCTIONS	498228	*809	*22158	*32191	48360	62254	66315	*7630	258512	**	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	242358	*-2433	*1061	*21403	9229	33093	67553	*10025	102427	**	-	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS	79	-	-	-	-	-	-	-	79	-	-	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	241353	*-2433	*1061	*21403	9229	33093	67539	*10002	101459	**	-	-	**
66 NET INCOME	255136	-	*1999	*21403	*18220	33494	68100	*10002	101918	**	-	-	**
67 DEFICIT	13783	*2433	*938	-	*8991	*401	*561	-	459	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*10521	-	*954	-	*4898	*4670	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	14548	-	*723	*5872	*-0	*4399	*619	-	2935	**	-	-	**
71 NET OPERATING LOSS DEDUCTION	*13837	-	*714	*5872	-	*4290	*435	-	2526	-	-	-	**
72 DIVIDENDS RECEIVED DEDUCTION	711	-	*9	-	*-0	*109	*184	-	409	**	-	-	**
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	230129	-	*322	*15531	*13321	24425	67517	*10002	99012	**	-	-	**
75 NET L-T CAP GN TAXED AT ALT RATES	*1156	-	-	-	-	-	*2	-	1153	**	-	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	98650	-	*64	*3441	*3991	9560	29542	*4698	47355	**	-	-	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	97718	-	*64	*3398	*3939	9160	29313	*4692	47152	**	-	-	**
78 TAX FRM RECOMP PRIOR YR INV CR	926	-	-	*43	*52	*400	229	*6	197	**	-	-	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	-	-	6	-	-	-	-
81 FOREIGN TAX CREDIT	84	-	-	-	-	-	-	-	84	-	-	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	11765	-	*52	*685	*612	1310	2545	*719	5841	**	-	-	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	-	-	*4	-	3	-	-	-	**
86 JOBS CREDIT	10656	-	-	*2093	*839	*2450	4082	*600	594	**	-	-	**
87 1978 ESTIMATED TAX PAYMENTS	51455	-	-	-	*1575	*4960	16080	*2574	26265	**	-	-	**
88 REFUND OF 1978 EST TAX PAYMENTS	*1211	-	-	-	-	*881	*315	-	15	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24572	-	*1718	*1267	*137	*2463	1987	*139	16861	-	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	44574	*12607	-	-	*2395	*6515	1539	-	21518	**	-	-	**
92 CORPORATION'S OWN STOCK	*759	-	-	-	-	-	*759	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	153421	32	*11504	*7779	12723	24717	24408	*7851	64407	**	-	-	**
94 INVESTMENT QUALIFIED FOR CREDIT	122495	28	*5814	*4706	7231	17084	22216	*7194	58223	**	-	-	**
95 TENTATIVE CREDIT	12231	3	*594	*471	692	1708	2222	*719	5822	**	-	-	**
96 CREDIT CARRYOVER	2771	160	*30	*1051	*193	*754	*543	-	41	**	-	-	**
97 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	417079	-	*4048	*38232	*70795	48748	82498	*6969	165789	**	-	-	**
100 102% FUTA WAGES PAID IN 1977	361783	-	*3506	*22784	*65386	40499	70755	*4376	154477	**	-	-	**
101 CREDIT CARRYOVER	*1959	-	-	*515	-	*1389	*55	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	559	-	-	-	-	-	-	-	559	**	-	-	**
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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MINOR INDUSTRY 3480

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	197	-	*126	-	*34	-	*23	*4	7	**	***	***	-
2 TOTAL ASSETS	576518	-	*10314	-	*12386	-	*43269	*23306	157636	**	***	***	-
3 CASH	27654	-	*829	-	-	-	*6761	*391	8842	**	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	144393	-	*3491	-	*1732	-	*8607	*7121	35882	**	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	3579	-	-	-	-	-	*123	*75	1346	**	***	***	-
6 INVENTORIES	201007	-	*809	-	*6336	-	*16351	*6600	45263	**	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	11061	-	-	-	-	-	-	-	11061	**	***	***	-
8 STATE AND LOCAL	830	-	-	-	-	-	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	14635	-	*282	-	*862	-	*738	*294	5502	**	***	***	-
10 LOANS TO STOCKHOLDERS	*633	-	*249	-	-	-	*18	*366	-	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	36	-	-	-	-	-	-	-	36	**	***	***	-
12 OTHER INVESTMENTS	20277	-	-	-	-	-	*937	1160	5958	**	***	***	-
13 DEPRECIABLE ASSETS	316604	-	*5750	-	*4970	-	*16052	*9705	77226	**	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	170653	-	*1097	-	*2186	-	*9280	*3079	33784	**	***	***	-
15 DEPLETABLE ASSETS	73	-	-	-	-	-	-	-	73	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	47	-	-	-	-	-	-	-	47	-	***	***	-
17 LAND	7953	-	-	-	*646	-	*378	*810	1927	**	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*2566	-	-	-	-	-	*9	732	21	-	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	*2541	-	-	-	-	-	*9	718	11	-	***	***	-
20 OTHER ASSETS	5617	-	*-0	-	*25	-	*2831	-	1032	**	***	***	-
21 TOTAL LIABILITIES	576518	-	*10314	-	*12386	-	*43269	*23306	157636	**	***	***	-
22 ACCOUNTS PAYABLE	54661	-	*661	-	*2080	-	*5893	*1633	19941	**	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	30634	-	*1269	-	*3761	-	*4374	*660	20349	**	***	***	-
24 OTHER CURRENT LIABILITIES	73404	-	*570	-	*948	-	*10096	*3017	13655	**	***	***	-
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	80262	-	*1682	-	*1104	-	*10194	*13923	34110	**	***	***	-
27 OTHER LIABILITIES	12828	-	*-0	-	*-0	-	*1	-	5424	**	***	***	-
28 CAPITAL STOCK	27044	-	*643	-	*34	-	*549	*718	9437	**	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	36387	-	-	-	-	-	*9025	2947	11531	**	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	3840	-	-	-	-	-	-	-	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	272148	-	*5489	-	*4459	-	*3169	*447	45982	**	***	***	-
32 LESS: COST OF TREASURY STOCK	*14691	-	-	-	-	-	*30	*38	2795	**	***	***	-
33 TOTAL RECEIPTS	1046696	-	*32524	-	*16892	-	*75151	*55588	274728	**	***	***	-
34 BUSINESS RECEIPTS	1026028	-	*31800	-	*16892	-	*74657	*54660	263686	**	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	761	-	-	-	-	-	-	-	624	**	***	***	-
36 STATE AND LOCAL	1	-	-	-	-	-	-	-	1	-	***	***	-
37 OTHER INTEREST	1670	-	-	-	-	-	*49	*83	442	**	***	***	-
38 RENTS	564	-	-	-	-	-	-	-	445	**	***	***	-
39 ROYALTIES	*227	-	-	-	-	-	*2	-	198	-	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	2006	-	-	-	-	-	-	-	2006	**	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	*1231	-	-	-	-	-	*1	-	56	**	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	*750	-	-	-	-	-	*351	-	121	**	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2563	-	-	-	-	-	-	-	907	**	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2101	-	-	-	-	-	-	-	1560	**	***	***	-
45 OTHER RECEIPTS	8796	-	*725	-	-	-	*91	*845	4684	**	***	***	-
46 TOTAL DEDUCTIONS	962991	-	*29652	-	*15946	-	*71551	*54032	258370	**	***	***	-
47 COST OF SALES AND OPERATIONS	704741	-	*13287	-	*10745	-	*50651	*34889	193238	**	***	***	-
48 COMPENSATION OF OFFICERS	18800	-	*6575	-	*2077	-	*2743	*753	3850	**	***	***	-
49 REPAIRS	10580	-	*431	-	*26	-	*33	52	772	**	***	***	-
50 BAD DEBTS	1788	-	-	-	-	-	*32	*14	1172	**	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	4876	-	*1743	-	*219	-	*403	*189	706	**	***	***	-
52 TAXES PAID	39773	-	*1242	-	*548	-	*2456	*5163	13450	**	***	***	-
53 INTEREST PAID	16567	-	*119	-	*285	-	*1355	*1347	6668	**	***	***	-
54 CONTRIBUTIONS OR GIFTS	545	-	-	-	-	-	*6	*22	146	**	***	***	-
55 AMORTIZATION	143	-	-	-	-	-	-	114	29	**	***	***	-
56 DEPRECIATION	23279	-	*1021	-	*686	-	*1174	*799	5472	**	***	***	-
57 DEPLETION	5	-	-	-	-	-	-	-	5	-	***	***	-
58 ADVERTISING	10717	-	*247	-	*47	-	*303	*692	3057	**	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	21281	-	-	-	*14	-	*506	*375	1499	**	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	16308	-	-	-	-	-	*846	*351	1876	**	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	1187	-	-	-	-	-	-	1182	4	-	***	***	-
62 OTHER DEDUCTIONS	92401	-	*4987	-	*1297	-	*11044	*8090	26423	**	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83705	-	*2872	-	*946	-	*3600	*1557	16359	**	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	118	-	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	83822	-	*2872	-	*946	-	*3600	*1557	16358	**	***	***	-
66 NET INCOME	91721	-	*2872	-	*946	-	*6077	*4866	18471	**	***	***	-
67 DEFICIT	*7899	-	-	-	-	-	*2477	3310	2112	-	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1830	-	-	-	-	-	-	-	1526	**	***	***	-
71 NET OPERATING LOSS DEDUCTION	1479	-	-	-	-	-	-	-	1463	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	351	-	-	-	-	-	-	-	62	**	***	***	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	89929	-	*2872	-	*946	-	*6077	*4866	16983	**	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	1177	-	-	-	-	-	-	-	3	**	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	41695	-	*539	-	*191	-	*2782	*2304	8209	**	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	41533	-	*539	-	*191	-	*2781	*2295	8105	**	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	*58	-	-	-	-	-	*1	*9	-0	-	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	104	-	-	-	-	-	-	-	104	**	***	***	-
81 FOREIGN TAX CREDIT	761	-	-	-	-	-	-	-	487	**	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
83 INVESTMENT CREDIT	2160	-	*308	-	*136	-	*41	*168	573	**	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	3	-	-	-	-	-	-	-	-	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	*5	-	-	-	-	-	*5	-	-	-	***	***	-
86 JOBS CREDIT	*1205	-	*230	-	*55	-	*222	*300	197	**	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	28799	-	*224	-	-	-	*806	*2400	5805	**	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	220	-	-	-	-	-	-	-	220	-	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4653	-	-	-	-	-	-	-	1587	**	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*13179	-	-	-	-	-	*8	-	1983	**	***	***	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	24365	-	*4147	-	*1363	-	*1157	*1797	5932	**	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	21920	-	*3084	-	*1363	-	*1078	*1730	5358	**	***	***	-
95 TENTATIVE CREDIT	2233	-	*308	-	*136	-	*108	*173	576	**	***	***	-
96 CREDIT CARRYOVER	343	-	-	-	-	-	-	39	304	**	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	29	-	-	-	-	-	-	-	-	-	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	29	-	-	-	-	-	-	-	-	-	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	*62322	-	*2898	-	*2180	-	*3071	*7789	15955	**	***	***	-
100 102% FUTA WAGES PAID IN 1977	*54279	-	-	-	*1492	-	*2626	*7152	14203	**	***	***	-
101 CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	-	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	1409	-	-	-	-	-	-	-	704	**	***	***	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

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

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	12566	330	3791	3113	1843	1466	1542	260	144	47	17	13	**
2 TOTAL ASSETS	15499044	-	151788	510144	663092	1076534	3315694	1846393	2198546	1531348	1112690	3092814	**
3 CASH	930367	-	14750	61371	88572	103615	240453	99943	93795	87283	38218	102367	**
4 NOTES AND ACCOUNTS RECEIVABLE	3881800	-	35359	138823	193745	305958	930681	509954	517722	343364	196649	709544	**
5 LESS: ALLOWANCE FOR BAD DEBTS	62069	-	*168	*1318	1935	4332	14868	6977	8250	5090	4553	14578	**
6 INVENTORIES	4389239	-	21880	96667	147729	270595	973688	605315	709229	429810	362924	771403	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	59696	-	-	-	*1641	*2374	15148	*15730	7978	10594	2531	3700	-
8 STATE AND LOCAL	31220	-	-	-	-	-	*496	*2866	60	7200	2407	18190	-
9 OTHER CURRENT ASSETS	582826	-	1636	15585	18582	31535	117596	46657	85582	80512	39243	145899	**
10 LOANS TO STOCKHOLDERS	55210	-	*6478	*7231	*5891	11741	10673	*2707	2247	740	321	7179	**
11 MORTGAGE AND REAL ESTATE LOANS	33508	-	-	-	*13	*7382	*8632	*972	300	308	7354	8547	**
12 OTHER INVESTMENTS	1310345	-	*3	*17558	16488	30003	150741	103800	146211	139118	195869	510555	**
13 DEPRECIABLE ASSETS	6923641	-	103272	316445	317621	578675	1537650	839869	1047699	708808	403808	1069794	**
14 LESS: ACCUMULATED DEPRECIATION	3261803	-	38693	158587	146509	306348	749143	429204	473075	324110	186291	449843	**
15 DEPLETABLE ASSETS	13068	-	-	-	-	*1147	*2981	-	851	2335	5673	80	-
16 LESS: ACCUMULATED DEPLETION	6015	-	-	-	-	*686	*1277	-	425	1659	1941	28	-
17 LAND	234516	-	*4969	6614	11691	14386	55244	30080	31192	28654	18131	33553	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	159305	-	*656	*8014	3230	5861	21300	15790	8864	7859	8269	79460	**
19 LESS: ACCUMULATED AMORTIZATION	34124	-	*277	*4836	1391	2834	9449	2318	3491	2838	2141	4549	**
20 OTHER ASSETS	258315	-	1922	6576	7726	27460	25149	11207	32056	18460	26218	101537	**
21 TOTAL LIABILITIES	15499044	-	151788	510144	663092	1076534	3315694	1846393	2198546	1531348	1112690	3092814	**
22 ACCOUNTS PAYABLE	2216355	-	28375	81310	128107	203611	569143	307828	321685	157446	106375	312475	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1285804	-	7924	43119	65358	89477	362302	215686	222272	107427	63375	108864	**
24 OTHER CURRENT LIABILITIES	1830485	-	15567	62075	76138	114124	357798	178984	213622	172411	110837	528929	**
25 LOANS FROM STOCKHOLDERS	312621	-	42529	56199	20867	59376	75039	5718	21064	23826	4564	3438	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	2279352	-	19700	67365	104338	154262	429982	209177	382372	191632	198033	522490	**
27 OTHER LIABILITIES	329573	-	*2210	13225	4381	20717	48630	25854	26766	33019	43816	110954	**
28 CAPITAL STOCK	1119162	-	34206	89824	52646	103268	196000	141572	180058	141374	78890	101324	**
29 PAID-IN OR CAPITAL SURPLUS	1139389	-	*5775	19946	19495	40304	89786	79641	132684	93143	104495	554120	**
30 RETAINED EARNINGS, APPROPRIATED	200014	-	*4152	3	*1605	*10047	50737	*16321	1425	28316	42204	45204	**
31 RETAINED EARNINGS, UNAPPROPRIATED	5070346	-	-7454	82042	200902	308970	1193102	687042	761502	604068	370795	869377	**
32 LESS: COST OF TREASURY STOCK	284055	-	*1197	*4964	10746	27623	56824	21430	64904	21313	10694	64360	**
33 TOTAL RECEIPTS	26416493	162867	317982	1164022	1500141	2306080	6689483	3611975	3384962	2333924	1314930	3630126	**
34 BUSINESS RECEIPTS	25866555	147424	312288	1150586	1485448	2285884	6606607	3555121	3326783	2292341	1271157	3432915	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5333	-	-	-	-	*177	627	969	928	1299	620	712	**
36 STATE AND LOCAL	1717	-	-	-	-	*147	*133	*95	52	585	493	212	**
37 OTHER INTEREST	81601	*811	*431	1683	2726	3762	12632	7755	9952	7521	12550	21776	**
38 RENTS	25357	-	*2604	*632	*1424	2965	5794	2691	4938	270	1969	2071	**
39 ROYALTIES	27473	-	-	*698	*705	*203	*829	*745	2445	2693	6067	13090	**
40 NET S-T GAIN LESS NET L-T LOSS	985	-	-	-	*178	*314	*35	*139	299	-	12	8	-
41 NET L-T GAIN LESS NET S-T LOSS	31023	-	*825	*1366	*246	*1239	7501	5759	5254	3357	1003	4474	**
42 NET GAIN, NONCAPITAL ASSETS	33367	*13571	*1477	*761	*693	2249	2783	6101	2018	845	1833	1038	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	37410	140	-	-	*102	*310	4292	2766	5830	8719	3585	11667	**
44 DIVIDENDS, FOREIGN CORPORATIONS	38361	-	-	-	-	-	*48	*3748	1083	595	6005	26881	**
45 OTHER RECEIPTS	267312	*921	*358	8296	8620	8830	48202	26083	25379	15700	9637	115284	**
46 TOTAL DEDUCTIONS	24827141	154739	325920	1116086	1423671	2213488	6323356	3397635	3169663	2150233	1202884	3349465	**
47 COST OF SALES AND OPERATIONS	18367758	104752	213678	733005	981342	1639223	4833012	2650003	2416178	1583886	881812	2330866	**
48 COMPENSATION OF OFFICERS	792864	*2371	31104	113730	113482	110462	242986	68104	49253	26851	12900	21621	**
49 REPAIRS	148609	*502	2130	6050	6434	9635	26126	17363	21434	21180	8284	29471	**
50 BAD DEBTS	56072	*145	*381	2393	5923	6143	14152	6056	4758	3226	3641	9253	**
51 RENT PAID ON BUSINESS PROPERTY	233636	*2689	10639	25376	19076	25337	50249	25460	16268	15728	9321	33493	**
52 TAXES PAID	710151	*5448	11622	38873	44534	67665	163841	90490	84240	62939	36955	103545	**
53 INTEREST PAID	357683	*4550	4356	12433	13669	27393	81282	43473	55221	30134	28008	57165	**
54 CONTRIBUTIONS OR GIFTS	15391	*47	*67	281	551	1588	2916	2181	2280	2067	888	2524	**
55 AMORTIZATION	4028	*18	142	1710	*111	*157	653	160	267	106	212	492	**
56 DEPRECIATION	554461	*2292	10670	29256	32346	55156	125781	62928	77999	57179	27615	73237	**
57 DEPLETION	7552	-	-	-	-	*97	*38	*3	84	2234	4519	578	-
58 ADVERTISING	127927	*858	3025	4701	5459	7176	27037	16139	18922	14843	6568	23199	**
59 PENSION, PROF SH, STOCK, ANNUITY	242443	*2256	-	*7844	12705	16323	51669	28856	31894	28491	14608	47795	**
60 EMPLOYEE BENEFIT PROGRAMS	207854	*1775	*812	7183	8892	16047	42465	27552	26817	13836	11727	50748	**
61 NET LOSS, NONCAPITAL ASSETS	6090	15	-	*28	*21	1495	1097	711	912	535	109	1167	**
62 OTHER DEDUCTIONS	2994623	27020	37294	133223	179125	229592	660051	358155	363137	286997	155717	564311	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1589352	8128	-7938	47936	76470	92591	366127	214340	215299	183691	112046	280661	**
64 CONST TAXABLE INC FRM REL FRN CORPS	19541	-	-	-	-	-	-	*1465	831	545	4387	12313	**
65 NET INCOME (LESS DEFICIT), TOTAL	1607177	8128	-7938	47936	76470	92444	365994	215709	216078	183652	115941	292762	**
66 NET INCOME	1783397	*14733	21463	69909	86141	108066	417350	224633	237685	191929	115970	295519	**
67 DEFICIT	176220	*6604	29401	*21973	*9670	15621	51356	*8924	21607	8277	29	2757	-
68 NET INCOME (LESS DEFICIT), F 1120S	46749	-	-11680	16738	*7673	*15940	*15384	-	2695	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	75962	*7562	*2043	*11568	*395	8119	13519	9044	6567	9607	5757	1781	**
71 NET OPERATING LOSS DEDUCTION	59344	*7562	*2043	*11568	*308	*7856	11210	*3883	4906	5126	4576	307	-
72 DIVIDENDS RECEIVED DEDUCTION	16413	-	-	-	*87	*263	2309	5086	1662	4467	1181	1359	**
73 OTHER	204	-	-	-	-	-	-	75	-	14	-	115	**
74 INCOME SUBJECT TO TAX, TOTAL	1645371	*7171	*15315	41604	77136	84007	388385	215689	228423	183745	110213	293683	**
75 NET L-T CAP GN TAXED AT ALT RATES	20258	-	-	-	*246	*822	2899	4636	3548	2638	994	4474	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	723198	*2915	*4133	9253	22103	27848	170102	99535	107465	87236	52526	140081	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	720490	*2913	*4080	9172	22021	27510	169357	99197	107169	87124	52239	139708	**
78 TAX FRM RECOMP PRIOR YR INV CR	2364	2	*52	*81	*82	338	722	289	271	107	47	373	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	*1	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	343	-	-	-	-	-	*22	*49	25	5	241	-	-
81 FOREIGN TAX CREDIT	31226	-	-	-	*104	-0	*3	*504	1434	1106	6290	21785	**
82 U.S. POSSESSIONS TAX CREDIT	1778	-	-	-	18	6	321	1433	-	-	-	-	-
83 INVESTMENT CREDIT	59965	13	*1079	3531	5308	4827	15391	6827	7756	5074	3479	6680	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	*67	-	-	-	-	*12	*9	*-0	21	-	24	-	-
85 WORK INCENTIVE (WIN) CREDIT	125	-	-	-	*11	*17	*75	-	3	5	1	1	-
86 JOBS CREDIT	62589	-	*2165	*3076	7033	7294	24742	9521	4772	1926	1227	833	**
87 1978 ESTIMATED TAX PAYMENTS	430113	*1652	*89	3612	7131	13742	87269	69597	70107	61480	28105	87330	**
88 REFUND OF 1978 EST TAX PAYMENTS	13803	-	-	-	*948	-	2481	*1485	3462	5027	200	200	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	110144	*1057	*1245	5480	3954	7059	18711	12355	13258	9359	7726	29941	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	178878	-	*1872	*7485	4192	4979	18737	20537	21947	28108	17221	53800	**
92 CORPORATION'S OWN STOCK	14023	*891	-	*2056	-	-	*385	-	4078	2950	3663	-	-
93 INVEST CREDIT: COST OF PROPERTY	829116	*500	16109	68172	65375	79320	186342	77415	112827	68520	35881	118654	**
94 INVESTMENT QUALIFIED FOR CREDIT	688482	*500	*3860	36924	52016	59725	163620	68820	101029	61447	32712	107828	**
95 TENTATIVE CREDIT	68911	*50	*386	3692	5202	5978	16403	6884	10118	6145	3271	10783	**
96 CREDIT CARRYOVER	21548	*1308	*982	1272	2193	2165	4315	2556	1709	2148	1187	1713	-
97 ENERGY INVEST CREDIT: COST OF PROP	*668	-	-	-	-	*123	*94	*1	213	-	237	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*668	-	-	-	-	*123	*94	*1	213	-	237	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1816349	*4014	*31977	56518	115407	262170	422292	215991	164124	119552	99984	324318	**
100 102% FUTA WAGES PAID IN 1977	1457446	*1783	*20382	29956	86336	188935	343478	181106	143253	104010	86565	271642	**
101 CREDIT CARRYOVER	9606	*437	*339	*326	*837	*706	6425	*312	224	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	12357	10	-	-	*3	-	*960	*1391	1554	2394	3150	2894	**
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 24

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	24886	104	8868	5378	3592	2845	3050	477	268	109	74	56	65
2	TOTAL ASSETS	121529849	-	399527	864537	1287163	2022522	6484745	3279914	4184077	3963171	5274996	8455055	85314142
3	CASH	4403933	-	57926	138102	151380	219490	525067	205359	228117	204808	239674	273307	2160704
4	NOTES AND ACCOUNTS RECEIVABLE	34426298	-	104177	244804	291162	549498	1744508	817229	1079461	970289	1321206	2068999	25234966
5	LESS: ALLOWANCE FOR BAD DEBTS	649654	-	*140	*1434	2449	5547	27683	11563	20638	16366	30772	43991	489069
6	INVENTORIES	27491082	-	72680	143399	290466	491693	2025438	1129437	1393044	1233852	1708688	2619535	16382849
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1559926	-	*318	-	*3114	*5134	21661	*18798	19465	19922	21687	48923	1400904
8	STATE AND LOCAL	215650	-	*389	-	-	*4010	*3566	*1910	5316	6567	8916	117	184861
9	OTHER CURRENT ASSETS	8684416	-	11071	27838	30857	71262	192720	161867	163641	170713	261865	422537	7170024
10	LOANS TO STOCKHOLDERS	353375	-	*2822	10544	16337	20559	23938	16035	1859	25496	59	87339	148389
11	MORTGAGE AND REAL ESTATE LOANS	138995	-	-0	-	*1912	*1001	21670	*3862	603	2101	31503	1208	75134
12	OTHER INVESTMENTS	15150153	-	*6880	*2561	26109	51225	261815	174587	311228	402438	467781	905824	12539704
13	DEPRECIABLE ASSETS	51519865	-	357052	588385	756156	1066128	2924701	1216353	1587487	1414375	1893090	3200014	36516123
14	LESS: ACCUMULATED DEPRECIATION	25108603	-	221614	310238	359223	523064	1452932	554262	736514	631390	881939	1505818	17931609
15	DEPLETABLE ASSETS	226667	-	-	-	*1686	-	*105	22	822	2142	9458	90955	121477
16	LESS: ACCUMULATED DEPLETION	47476	-	-	-	*1686	-	*60	-	41	915	1977	9665	33132
17	LAND	919436	-	*3301	*6449	24456	37494	109848	56677	61666	44928	51048	66863	456706
18	INTANGIBLE ASSETS (AMORTIZABLE)	613888	-	2137	4785	10723	11583	58459	24434	30864	28166	21249	36619	384867
19	LESS: ACCUMULATED AMORTIZATION	220287	-	1033	3700	4126	4166	23762	8625	14678	10711	13280	10191	126015
20	OTHER ASSETS	1852184	-	3560	13023	50291	26222	75687	27792	72375	96755	166740	202480	1117259
21	TOTAL LIABILITIES	121529849	-	399527	864537	1287163	2022522	6484745	3279914	4184077	3963171	5274996	8455055	85314142
22	ACCOUNTS PAYABLE	13704001	-	96018	123854	188280	308931	1010300	492838	530338	465362	612454	978367	8897260
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8553768	-	39423	86786	129730	263731	744133	360676	402449	288765	396919	318303	5522854
24	OTHER CURRENT LIABILITIES	15744230	-	63379	80258	112741	258539	783543	394844	564968	589209	796383	1223432	10876934
25	LOANS FROM STOCKHOLDERS	3992722	-	90074	80933	87680	53078	99247	58849	30179	15799	42959	81268	3352656
26	MORT, NOTES, BONDS, 1 YR OR MORE	20182064	-	31145	145969	182343	300526	816501	359961	518691	604777	878215	1564814	14779123
27	OTHER LIABILITIES	3513025	-	445	13252	23356	26169	143203	77760	105866	80600	121079	352667	2568629
28	CAPITAL STOCK	10032631	-	96478	120141	155999	135401	492879	241581	311649	247464	278033	454239	7498767
29	PAID-IN OR CAPITAL SURPLUS	11616468	-	21787	56371	36236	52389	271510	169756	289148	388767	765250	1480412	8084842
30	RETAINED EARNINGS, APPROPRIATED	887368	-	-0	-	*10753	*13986	39282	23642	10274	12702	22502	2730	751494
31	RETAINED EARNINGS, UNAPPROPRIATED	34056513	-	-26125	184061	390750	658819	2241645	1144869	1474168	1318697	1401474	2051459	23216696
32	LESS: COST OF TREASURY STOCK	752941	-	*13096	27088	30706	49047	157497	44862	53653	48972	40272	52635	235113
33	TOTAL RECEIPTS	142416039	614248	1236389	1970664	2356162	4062970	11577775	5032969	6151860	5224471	6378788	11111633	86698111
34	BUSINESS RECEIPTS	132248184	601857	1216695	1953659	2333071	4010074	11378356	4924359	6009594	5035192	6077039	10665386	78042902
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	175627	*14	-	-	*220	*447	1200	1886	2123	2186	5623	2295	159632
36	STATE AND LOCAL	32276	10	-	-	-	*209	*83	*284	222	258	837	126	30248
37	OTHER INTEREST	1839493	1970	1500	3574	5398	10170	29527	16897	26508	32007	50100	69611	1592230
38	RENTS	2447974	*221	*6120	*2387	6544	8178	45358	11786	16737	32089	13010	68662	2236882
39	ROYALTIES	1944461	1124	-	-	*644	*1449	10967	9358	9462	14935	24762	30617	1841143
40	NET S-T GAIN LESS NET L-T LOSS	11310	-	-	-	*57	-	*696	*117	194	303	38	4951	4956
41	NET L-T GAIN LESS NET S-T LOSS	243513	1793	*893	*296	*805	7308	15880	7708	5968	8332	15672	27680	151179
42	NET GAIN, NONCAPITAL ASSETS	199134	*258	*2769	*920	2791	4485	13033	7843	5735	4586	8758	22040	125915
43	DIVIDENDS, DOMESTIC CORPORATIONS	650371	*2065	*8	-	*297	1542	12282	11851	20305	28399	37113	67076	469434
44	DIVIDENDS, FOREIGN CORPORATIONS	1439400	592	-	-	-	-	*30	*2926	5103	8923	30550	26277	1365001
45	OTHER RECEIPTS	1184297	4345	8403	9827	6335	19108	70364	37955	49910	57263	115284	126914	678591
46	TOTAL DEDUCTIONS	129355542	587348	1203542	1904895	2226819	3803845	10754120	4659123	5673448	4804358	5921619	10301746	77514677
47	COST OF SALES AND OPERATIONS	88619513	443670	678236	1218294	1523191	2683951	7777743	3441114	4116454	3413657	4039159	7213499	52070547
48	COMPENSATION OF OFFICERS	1906522	5648	201501	189083	197527	266714	437435	112071	94790	59925	58217	65101	218509
49	REPAIRS	1108764	2108	6656	12481	10165	24068	44477	16946	31307	29492	40916	105324	784822
50	BAD DEBTS	353493	1041	*417	6482	3577	6397	23644	10827	14045	11538	20226	25971	229328
51	RENT PAID ON BUSINESS PROPERTY	1340491	4855	28974	46593	28161	40189	63724	23161	38006	29515	69860	116459	850995
52	TAXES PAID	4013671	11082	43507	70240	78708	110804	316441	124477	156896	138204	161989	291331	2509992
53	INTEREST PAID	3088442	10545	8363	23326	28881	50877	148435	68271	92306	84929	132102	207079	2233329
54	CONTRIBUTIONS OR GIFTS	120127	105	*89	692	1167	1822	6522	2624	3757	5713	3987	4657	88993
55	AMORTIZATION	93718	*48	3745	349	424	332	2063	983	1722	1475	1975	23165	57436
56	DEPRECIATION	4775569	8000	30717	56785	65430	96246	256206	103134	130724	119130	148156	287354	3473687
57	DEPLETION	90662	-	-	-	*196	*451	*431	*4	60	218	1348	28778	59176
58	ADVERTISING	997453	6369	7078	9809	15433	19373	78543	37196	55381	47608	47832	89720	583111
59	PENSION, PROF SH, STOCK, ANNUITY	2218130	5294	*4949	*7454	16014	44028	109966	37431	61799	59508	80013	142238	1649435
60	EMPLOYEE BENEFIT PROGRAMS	1606260	4726	7051	13584	15244	24789	89791	40002	54677	40624	59412	129727	1126632
61	NET LOSS, NONCAPITAL ASSETS	36326	*1062	*112	*910	*46	*197	7786	4026	1674	1405	166	1664	17278
62	OTHER DEDUCTIONS	18986403	82794	182147	248815	242656	433605	1390913	636857	819851	761418	1056261	1569679	11561407
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13060498	26900	32847	65769	129343	259125	823654	373846	478412	420112	457169	809887	9183434
64	CONST TAXABLE INC FRM REL FRN CORPS.	1648917	910	-	-	-	-	-	*51	5311	8072	24751	14932	1594889
65	NET INCOME (LESS DEFICIT), TOTAL	14677139	27800	32847	65769	129343	258916	823572	373613	483500	427927	481083	824693	10748075
66	NET INCOME	15210821	31054	75020	111962	162259	289491	863994	415105	525584	467582	526389	880262	10862119
67	DEFICIT	533682	3254	42173	46193	32916	30575	40423	41492	42083	39656	45306	55568	114043
68	NET INCOME (LESS DEFICIT), F 1120S	99112	-	-6727	12864	8844	24771	56810	*2551	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	285748	*1521	14509	*5415	4739	9467	32390	16122	15371	21512	23771	65270	75661
71	NET OPERATING LOSS DEDUCTION	221091	*1440	*14504	*5415	*4486	8156	29041	13143	13123	13781	13279	53364	51357
72	DIVIDENDS RECEIVED DEDUCTION	49069	*80	*5	-	*252	1311	3349	2966	1837	7586	10307	10903	10474
73	OTHER	15588	-0	-	-	-	-	-	*13	411	145	186	1003	13830
74	INCOME SUBJECT TO TAX, TOTAL	14807151	29745	52959	92389	140154	255660	774234	396659	510218	451405	502704	815251	10785773
75	NET L-T CAP GN TAXED AT ALT RATES.	217041	1218	-	-	*619	786	11927	7435	5495	5585	14954	18780	150240
76	INCOME TAX (BEFORE CREDITS), TOTAL	6968257	13661	10698	22067	39927	95050	335987	184244	241117	214581	237939	387752	5185232
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	6920220	13523	10588	21991	39656	94201	334468	183278	240216	213898	237027	385113	5146262
78	TAX FRM RECOMP PRIOR YR INV CR	44263	*130	*110	*75	271	849	1506	923	876	681	736	2528	35578
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	3773	9	-	-	-	-	*13	*43	26	3	176	111	3392
81	FOREIGN TAX CREDIT	1914522	1011	-	-	-	*95	1065	2345	6438	11092	30026	21161	1841289
82	U.S. POSSESSIONS TAX CREDIT	65113	-	-	-	121	197	2406	307	13745	-	8545	39792	-
83	INVESTMENT CREDIT	485390	653	3224	4206	9724	15373	32265	11927	14793	11632	18921	27900	334771
84	NONREFUND ENERGY CREDIT BEFORE LIM	4136	-	-	-	-	-	-	-	18	-	-	43	4074
85	WORK INCENTIVE (WIN) CREDIT	724	*15	-	-	-	-	*69	*21	23	15	30	38	463
86	JOBS CREDIT	112753	*810	3360	7385	6685	14774	39155	14703	9385	6028	3442	3071	3955
87	1978 ESTIMATED TAX PAYMENTS	3427049	*8951	3103	8239	14814	39436	171508	108563	146003	131678	123914	207642	2463199
88	REFUND OF 1978 EST TAX PAYMENTS	42914	-	-	*421	*130	*1325	6159	3846	5487	3098	1295	5563	15589
89	REFUNDABLE ENERGY CREDIT	246	-	-	-	-	-	-	-	-	-	-	-	246
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1145151	2938	5066	5274	9908	16731	48067	26374	32281	34174	50594	99586	814158
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	3580771	3529	*7937	*4680	11365	16939	60669	35951	38494	66546	67317	147164	3120181
92	CORPORATION'S OWN STOCK	81066	-	-	-	*167	*2970	*3890	*7382	5396	2734	17924	26096	14506
93	INVEST CREDIT: COST OF PROPERTY	5772918	8221	40893	110656	130823	187259	415556	155033	198917	166430	242296	471912	3644922
94	INVESTMENT QUALIFIED FOR CREDIT	5039939	7061	34917	66829	103238	164575	346898	137174	173557	144478	214179	412933	3234100
95	TENTATIVE CREDIT	504681	696	3491	6367	10323	16457	34692	13729	17389	14489	21467	39202	326378
96	CREDIT CARRYOVER	126033	*1078	2660	3731	2994	4846	9299	2395	6609	8260	13846	20382	49933
97	ENERGY INVEST CREDIT: COST OF PROP.	43920	-	-	-	-	-	-	-	184	-	-	433	43303
98	INVESTMENT QUALIFIED FOR CREDIT	43823	-	-	-	-	-	-	-	184	-	-	433	43206
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	8361276	*26327	59741	166422	143501	243324	727107	323197	364038	322795	327517	617218	5040089
100	102% FUTA WAGES PAID IN 1977	7233106	*22509	41583	122187	115281	202459	609087	272701	302365	273552	285182	527124	4459076
101	CREDIT CARRYOVER	18938	*19	*669	5509	2344	*1690	5451	1254	809	401	292	303	197
102	TOTAL TAX PREFERENCE ITEMS	172734	226	-	-	-	-	2924	2349	2697	3171	7417	10053	143898
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: Farm machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	1636	*7	*469	*78	372	298	339	31	24	3	7	5	3
2	TOTAL ASSETS	11712372	-	*19218	*15124	141061	219786	617711	223434	371088	107665	437639	747232	8812415
3	CASH	284300	-	*1200	*1053	17428	10850	39874	20042	14083	8093	19458	29763	122456
4	NOTES AND ACCOUNTS RECEIVABLE	5567868	-	*8055	*6733	15406	45403	150432	35733	89020	16398	131448	186979	4882262
5	LESS: ALLOWANCE FOR BAD DEBTS	121320	-	1	-	*30	*872	3189	2308	2692	283	2342	4992	104609
6	INVENTORIES	2190348	-	*5252	*2619	44209	111600	260140	97286	150987	39647	136296	273650	1068662
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	16044	-	-	-	-	-	-	-	1500	7300	5724	-	1520
8	STATE AND LOCAL	*4894	-	-	-	-	-	*365	-	-	-	4529	-	-
9	OTHER CURRENT ASSETS	301757	-	*559	*1878	*2068	5261	14956	13881	17488	2302	35841	30479	177042
10	LOANS TO STOCKHOLDERS	108183	-	-	*651	*3619	*179	2516	*4135	204	-	59	-	96820
11	MORTGAGE AND REAL ESTATE LOANS	216	-	-0	-	-	-	-	-	-	-	131	-	85
12	OTHER INVESTMENTS	1188529	-	-	-	*1226	*3610	8546	*5566	29211	10341	18612	31253	1080165
13	DEPRECIABLE ASSETS	3123941	-	*9326	*3738	53747	61517	253714	80077	98763	38421	130903	327660	2066075
14	LESS: ACCUMULATED DEPRECIATION	1354867	-	*5245	*1549	24018	21414	128026	35877	43528	15871	50458	156851	872030
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	68958	-	1	-	*4108	*994	11515	4341	4814	980	4929	7778	29497
18	INTANGIBLE ASSETS (AMORTIZABLE)	82065	-	*148	-	*2464	*781	*10092	*1168	647	12	1066	316	65372
19	LESS: ACCUMULATED AMORTIZATION	10339	-	*79	-	*50	*164	*6796	*728	338	11	529	84	1560
20	OTHER ASSETS	261797	-	3	-	*20884	2042	3573	*120	10929	334	1972	21281	200658
21	TOTAL LIABILITIES	11712372	-	*19218	*15124	141061	219786	617711	223434	371088	107665	437639	747232	8812415
22	ACCOUNTS PAYABLE	1996772	-	*7891	*3909	10493	28090	107575	17203	50027	10421	57082	80271	1623809
23	MORT, NOTES, AND BONDS UNDER 1 YR	1738900	-	*2569	*2730	*17432	66284	86908	57898	34222	1028	58189	31826	1379813
24	OTHER CURRENT LIABILITIES	883119	-	*2340	*1609	*7176	22093	52780	19991	62548	16453	77961	92852	527316
25	LOANS FROM STOCKHOLDERS	44862	-	*7375	-	*6669	*4376	13838	*6929	2563	-	462	-	2651
26	MORT, NOTES, BONDS, 1 YR OR MORE	2863459	-	9	-	*10415	41058	76928	29069	41162	2031	101876	202464	2358448
27	OTHER LIABILITIES	202325	-	2	-	*1452	*1766	6407	*6540	4506	1436	45	14898	165273
28	CAPITAL STOCK	826826	-	*7654	*156	52583	11688	53703	45582	25240	8465	18816	57881	545060
29	PAID-IN OR CAPITAL SURPLUS	653746	-	*43	*1248	*1279	6811	10952	*2761	30413	3707	7313	66220	522999
30	RETAINED EARNINGS, APPROPRIATED	*20441	-	-0	-	-	*6075	*6585	*2413	126	-	46	-	5195
31	RETAINED EARNINGS, UNAPPROPRIATED	2553046	-	*-8665	*5473	41260	31880	218227	35553	122939	64539	117029	201356	1723455
32	LESS: COST OF TREASURY STOCK	71123	-	-	-	*7698	*335	16192	*504	2659	415	1180	537	41603
33	TOTAL RECEIPTS	12295178	*91192	*119871	*52742	177201	522573	1252432	352747	562286	210107	482917	1452180	7018929
34	BUSINESS RECEIPTS	11711518	*89163	*119587	*47814	172664	520247	1238155	347864	551353	207503	469210	1431806	6516152
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	767	-	-	-	-	-	*47	-	59	193	389	57	22
36	STATE AND LOCAL	*382	-	-	-	-	-	*61	*35	41	-	245	-0	-
37	OTHER INTEREST	353520	*91	*20	*2	*890	502	3831	1611	2751	605	5200	2663	335355
38	RENTS	39012	-0	*54	*605	*460	*50	1752	*661	751	18	894	745	33022
39	ROYALTIES	17420	7	-	-	-	*90	*137	*77	245	-	88	221	16555
40	NET S-T GAIN LESS NET L-T LOSS	123	-	-	-	-	-	-	-	36	-	37	50	-
41	NET L-T GAIN LESS NET S-T LOSS	3068	-	-	-	*40	*248	*235	*229	351	-	259	1577	130
42	NET GAIN, NONCAPITAL ASSETS	6073	33	*162	*4	*663	*42	389	*5	294	20	174	1338	2948
43	DIVIDENDS, DOMESTIC CORPORATIONS	34970	620	-	-	*115	-	*357	*53	2649	1140	2408	5284	22344
44	DIVIDENDS, FOREIGN CORPORATIONS	*17214	-	-	-	-	-	-	*1	642	28	81	-	16463
45	OTHER RECEIPTS	111110	*1277	*49	*4318	*2370	1394	7469	*2212	3115	600	3932	8438	75938
46	TOTAL DEDUCTIONS	11718617	*88071	*118677	*56300	172463	503672	1191513	348107	520196	180811	470468	1400067	6668273
47	COST OF SALES AND OPERATIONS	8081263	*61722	*80483	*42187	119317	400737	916172	262753	382871	141731	329167	1067293	4276831
48	COMPENSATION OF OFFICERS	120238	*777	*4820	*5499	*13959	18492	39816	4986	9098	2015	4350	2620	13805
49	REPAIRS	167461	*337	*1019	-	*2108	1415	3350	*505	1879	58	2301	15869	138619
50	BAD DEBTS	48579	*237	-	-	*246	*1226	3724	2679	1203	140	1668	4058	33397
51	RENT PAID ON BUSINESS PROPERTY	106762	*680	-	*1269	*2344	4532	3714	*828	4930	137	3664	13400	71263
52	TAXES PAID	258435	*1693	*4600	*312	5785	6703	32574	7515	10879	4657	9649	33623	140445
53	INTEREST PAID	499746	*3276	*216	*89	2065	8757	21851	12307	12723	1070	18932	34601	383859
54	CONTRIBUTIONS OR GIFTS	5999	*27	-	-	*35	*47	301	*145	403	804	130	766	3340
55	AMORTIZATION	2230	8	*29	-	*5	*29	*14	*36	142	-	43	2	1923
56	DEPRECIATION	265937	*2524	*1864	*564	4390	6692	21544	6286	9134	2797	10379	22716	177046
57	DEPLETION	56	-	-	-	-	-	-	-	-	-	-0	52	4
58	ADVERTISING	120733	*2084	*686	*1165	1554	3177	9594	4129	13346	5607	4557	17673	57161
59	PENSION, PROF SH, STOCK, ANNUITY	193834	240	-	*1262	*1554	*1591	7806	*2082	3256	849	2702	10306	162186
60	EMPLOYEE BENEFIT PROGRAMS	249458	861	*1314	*137	*263	*1221	6024	*3961	5670	492	3586	13357	212572
61	NET LOSS, NONCAPITAL ASSETS	372	*1	-	-	-	*82	*103	*157	5	-	24	-	-
62	OTHER DEDUCTIONS	1597516	*13604	*23645	*3817	18838	48969	124925	39737	64659	20452	79317	163730	995823
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	576561	*3121	*1194	*-3558	4738	18901	60919	4641	42091	29297	12449	52113	350656
64	CONST TAXABLE INC FRM REL FRN CORPS.	26473	-	-	-	-	-	-	-	382	17	314	-	25760
65	NET INCOME (LESS DEFICIT), TOTAL	602651	*3121	*1194	*-3558	4738	18901	60858	4605	42431	29313	12518	52113	376416
66	NET INCOME	762004	*3610	*4771	-	*11263	21271	64423	*19878	45291	29313	15190	60972	486021
67	DEFICIT	159353	490	*3576	*3558	*6525	*2371	*3565	*15273	2859	-	2672	8860	109604
68	NET INCOME (LESS DEFICIT), F 1120S	*7125	-	-10	-	*-140	*4720	*2555	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	8355	-	-	-	*97	*831	*2311	*45	1568	53	2910	289	250
71	NET OPERATING LOSS DEDUCTION	6284	-	-	-	-	*831	*2302	-	1104	22	1696	194	134
72	DIVIDENDS RECEIVED DEDUCTION	2051	-	-	-	*97	-	*9	*45	444	31	1214	95	116
73	OTHER	20	-	-	-	-	-	-	-	20	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	745365	*3610	*4771	-	*10157	15721	59557	*19833	43723	29260	12280	60684	485770
75	NET L-T CAP GN TAXED AT ALT RATES.	1832	-	-	-	-	-	*109	*213	350	-	-	1160	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	348656	*1684	*987	-	*3036	5556	24984	*9258	20642	13894	6020	29086	233508
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	347584	*1676	*987	-	*2939	5515	24873	*9249	20607	13891	5826	28879	233143
78	TAX FRM RECOMP PRIOR YR INV CR	1026	*8	-	-	*97	*42	111	*9	35	3	165	190	366
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	47	-	-	-	-	-	-	-	-	-	29	17	-
81	FOREIGN TAX CREDIT	14700	19	-	-	-	-	*13	*124	501	26	199	432	13386
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	26008	*110	*76	-	*444	546	2129	*333	1065	449	559	2195	18101
84	NONREFUND ENERGY CREDIT BEFORE LIM	-0	-	-	-	-	-	-	-	-	-	-	-	-0
85	WORK INCENTIVE (WIN) CREDIT	*36	-	-	-	-	-	*20	-	-	-	-	-	16
86	JOBS CREDIT	5835	-	-	-	*176	*569	3069	*679	641	200	100	[illegible]	103
87	1978 ESTIMATED TAX PAYMENTS	172444	*1350	*1046	*188	*2691	*750	11766	*5290	13050	10237	2753	18262	105062
88	REFUND OF 1978 EST TAX PAYMENTS	*7788	-	-	-	-	*181	-	*83	1004	-	-	-	6520
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23240	*1314	-	-	*526	*1442	3453	*516	2004	427	4868	7483	1208
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	125497	515	*2016	-	*850	*2281	*3780	*397	1088	657	1325	9182	103405
92	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	339769	*1713	*760	*1291	11126	8346	27389	6076	14072	5795	12535	29565	221102
94	INVESTMENT QUALIFIED FOR CREDIT	296571	*1385	*760	*1162	*6382	5524	22487	5121	11259	4489	11830	26323	199848
95	TENTATIVE CREDIT	29657	*139	*76	*116	*638	552	2249	512	1126	449	1183	2632	19985
96	CREDIT CARRYOVER	1799	257	-	-	*111	*360	*284	-	180	-0	145	462	-
97	ENERGY INVEST CREDIT: COST OF PROP.	3	-	-	-	-	-	-	-	-	-	-	-	3
98	INVESTMENT QUALIFIED FOR CREDIT	3	-	-	-	-	-	-	-	-	-	-	-	3
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	411787	-	-	*2817	*2638	*18478	63568	*20414	21777	7700	14716	58696	200984
100	102% FUTA WAGES PAID IN 1977	372200	-	-	*2403	*1528	*14441	53013	*16482	18546	5287	13614	56743	190142
101	CREDIT CARRYOVER	*451	-	-	-	-	*232	*151	-	67	-	-	2	-
102	TOTAL TAX PREFERENCE ITEMS	5081	52	-	-	-	-	-	-	231	76	497	942	3282
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: Construction and related machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1936	3	*549	*234	*254	315	375	104	42	18	10	10	22
2 TOTAL ASSETS	24552830	-	*32590	*37806	*87810	231170	829134	722320	654269	694409	757410	1651073	18854840
3 CASH	537394	-	*1717	*2272	*7248	31711	48079	39997	58808	37176	14292	42234	253861
4 NOTES AND ACCOUNTS RECEIVABLE	5926389	-	*11224	*9093	*16417	70638	200429	174115	135561	174405	145758	344607	4644141
5 LESS: ALLOWANCE FOR BAD DEBTS	78658	-	*13	*55	-	*677	3102	1809	2237	2858	1557	6367	59983
6 INVENTORIES	7151684	-	*3248	*9118	*18362	76505	288238	309996	218428	269770	288963	653611	5015446
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*44610	-	-	-	-	-	*693	*8500	3264	-	9459	22695	-
8 STATE AND LOCAL	*1203	-	-	-	-	-	-	*79	-	-	-	-	1124
9 OTHER CURRENT ASSETS	925579	-	*739	*856	*3332	6684	28957	25793	32616	11657	51777	49932	713237
10 LOANS TO STOCKHOLDERS	17072	-	*170	-	*6659	*252	3948	*326	-	471	-	-	5246
11 MORTGAGE AND REAL ESTATE LOANS	13621	-	-	-	-	*999	*9214	706	486	2046	-	170	-
12 OTHER INVESTMENTS	2468626	-	*170	-	*2973	*3651	32676	27765	42060	44115	59858	88792	2166566
13 DEPRECIABLE ASSETS	10905532	-	*22508	*19558	*47579	73350	336723	218591	224599	201282	196133	673121	8892087
14 LESS: ACCUMULATED DEPRECIATION	4365225	-	*7352	*5405	*23173	34797	149195	90224	81366	68473	79266	258987	3566987
15 DEPLETABLE ASSETS	113141	-	-	-	-	-	*104	-	34	-	9458	406	103139
16 LESS: ACCUMULATED DEPLETION	*30502	-	-	-	-	-	*59	-	17	-	1977	51	28397
17 LAND	235637	-	-	*2301	*826	*1276	14084	6200	15130	8819	5454	13505	168042
18 INTANGIBLE ASSETS (AMORTIZABLE)	145334	-	*13	-	-	*53	5823	*549	4955	7010	535	3426	122969
19 LESS: ACCUMULATED AMORTIZATION	18626	-	*10	-	-	*40	2225	*252	2680	702	359	1483	10876
20 OTHER ASSETS	560017	-	*178	*68	*7587	1565	14746	1988	4629	9691	58880	25462	435223
21 TOTAL LIABILITIES	24552830	-	*32590	*37806	*87810	231170	829134	722320	654269	694409	757410	1651073	18854840
22 ACCOUNTS PAYABLE	3536403	-	*6344	*11089	*12187	49262	126126	118723	108517	101568	60930	287345	2654311
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1322673	-	*4576	*8067	*9929	19907	120010	96227	54766	62152	101987	39497	805554
24 OTHER CURRENT LIABILITIES	2388685	-	*2996	*1788	*7239	28260	80638	95224	89146	115574	103049	331952	1532820
25 LOANS FROM STOCKHOLDERS	58413	-	*1575	*1509	*2805	*2332	13959	*7925	2035	-0	21984	1101	3188
26 MORT, NOTES, BONDS, 1 YR OR MORE	5334318	-	*1254	-	*15725	40442	115761	92941	97341	112636	124128	233239	4500852
27 OTHER LIABILITIES	932179	-	*-0	-	*4777	*2810	19395	12526	7636	6762	4717	28594	844963
28 CAPITAL STOCK	1422580	-	*2707	*4446	*10420	13725	59086	40097	36941	42242	27143	121143	1064630
29 PAID-IN OR CAPITAL SURPLUS	2084165	-	*770	*944	*6121	*4425	25368	49493	20668	34244	158172	184312	1599647
30 RETAINED EARNINGS, APPROPRIATED	*6620	-	-	-	-	*4560	*76	*443	172	-	505	615	250
31 RETAINED EARNINGS, UNAPPROPRIATED	7580001	-	*12368	*9964	*20681	67461	290525	219050	251685	225301	159716	431524	5891725
32 LESS: COST OF TREASURY STOCK	113208	-	-	-	*2074	*2013	21812	*10330	14639	6072	4921	8249	43099
33 TOTAL RECEIPTS	32067979	59653	*74384	*145879	*180461	535371	1537189	1100581	892631	951404	747350	1953733	23889343
34 BUSINESS RECEIPTS	30850324	58938	*69240	*142074	*176549	531914	1501979	1077753	866092	929283	714904	1888005	22893593
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7104	-	-	-	-	*60	*4	*920	367	383	868	1368	3135
36 STATE AND LOCAL	*166	-	-	-	-	-	-	*34	22	-	-	9	101
37 OTHER INTEREST	298447	467	-	*112	*665	1000	2905	3241	5713	4031	6032	10872	263409
38 RENTS	45828	-	*4980	*571	*1242	*381	4138	4849	298	2575	727	8651	17416
39 ROYALTIES	133185	-	-	-	*18	-	*250	*186	1305	2794	3507	2337	122788
40 NET S-T GAIN LESS NET L-T LOSS	*646	-	-	-	*57	-	*32	*14	-	-	-	177	366
41 NET L-T GAIN LESS NET S-T LOSS	53994	13	-	-	-	*30	4375	*466	1302	739	94	2739	44237
42 NET GAIN, NONCAPITAL ASSETS	61472	6	-	-	*1273	*171	5722	1827	584	1382	390	2706	47411
43 DIVIDENDS, DOMESTIC CORPORATIONS	274505	61	-	-	-	*36	977	2852	3201	3768	7187	15614	240809
44 DIVIDENDS, FOREIGN CORPORATIONS	76708	-	-	-	-	-	-	-	363	584	4366	8418	62977
45 OTHER RECEIPTS	265600	168	*163	*3123	*656	1780	16807	8438	13386	5865	9276	12838	193100
46 TOTAL DEDUCTIONS	29317904	54511	*71987	*143654	*160044	507311	1431277	1006916	813503	873879	704786	1735205	21814831
47 COST OF SALES AND OPERATIONS	21516154	46825	*41114	*114102	*110350	348256	1065629	776149	612386	672243	523151	1187671	16018279
48 COMPENSATION OF OFFICERS	220938	799	*13851	*4771	*11535	28404	43211	18051	13495	11376	4508	8302	62635
49 REPAIRS	299512	245	*263	*1875	*458	5269	5830	3165	3511	3701	1892	23902	249402
50 BAD DEBTS	40062	23	-	*193	*115	1234	2820	1753	2380	1547	914	2796	26288
51 RENT PAID ON BUSINESS PROPERTY	244030	957	*746	*587	*1891	5882	6235	5145	3498	4885	6891	17960	189353
52 TAXES PAID	730614	1079	*1650	*2403	*5620	12145	35880	19896	18521	19258	17247	56182	540731
53 INTEREST PAID	625163	469	*807	*1253	*2309	6021	21764	15033	13600	15722	19989	36712	491485
54 CONTRIBUTIONS OR GIFTS	17871	13	*1	*25	*238	*116	612	603	514	486	291	877	14094
55 AMORTIZATION	4834	-0	*3	-	-	*6	*88	*27	129	266	183	259	3872
56 DEPRECIATION	920479	373	*3150	*2893	*5540	8459	34022	19917	20123	16336	12331	58847	738488
57 DEPLETION	52302	-	-	-	-	*451	*134	-	-0	-	1327	2	50387
58 ADVERTISING	170529	221	*1306	*880	*1240	2542	8565	5737	5258	6606	5108	10299	122767
59 PENSION, PROF SH, STOCK, ANNUITY	436584	343	*305	-	*507	*4307	11882	6364	7614	7794	5352	33092	359025
60 EMPLOYEE BENEFIT PROGRAMS	384872	96	-	-	*1352	*2505	11477	5391	6816	3723	4537	21163	327812
61 NET LOSS, NONCAPITAL ASSETS	21448	-	*112	*5	*4	*34	*7262	*12	413	12	38	-	13556
62 OTHER DEDUCTIONS	3632514	3067	*8680	*14666	*18886	81678	175865	129672	105246	109924	101028	277143	2606657
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2750075	5142	*2397	*2225	*20417	28060	105912	93665	79128	77525	42564	218528	2074512
64 CONST TAXABLE INC FRM REL FRN CORPS.	176904	-	-	-	-	-	-	-	366	587	2483	7416	166053
65 NET INCOME (LESS DEFICIT), TOTAL	2926813	5142	*2397	*2225	*20417	28060	105912	93631	79472	78112	45048	225935	2240463
66 NET INCOME	2970337	5618	*5459	*2690	*20837	29655	117213	97942	81922	79161	55533	229405	2244902
67 DEFICIT	43525	476	*3062	*466	*420	*1595	*11301	*4311	2450	1049	10486	3470	4439
68 NET INCOME (LESS DEFICIT), F 1120S	*22068	-	-	-	*9764	*1469	*8273	2562	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	28816	30	-	*92	-	*303	4385	2503	1927	2908	2760	1678	12231
71 NET OPERATING LOSS DEDUCTION	13057	-	-	*92	-	*272	*4237	*2387	1544	2828	-	55	1643
72 DIVIDENDS RECEIVED DEDUCTION	6091	30	-	-	-	*31	*149	*115	372	18	2760	1469	1148
73 OTHER	9668	-	-	-	-	-	-	-	12	62	-	154	9440
74 INCOME SUBJECT TO TAX, TOTAL	2919468	5589	*5459	*2598	*11073	27884	104554	92877	79995	76253	52773	227727	2232685
75 NET L-T CAP GN TAXED AT ALT RATES.	52360	13	-	-	-	-	*3148	*465	1286	728	94	2739	43886
76 INCOME TAX (BEFORE CREDITS), TOTAL	1388011	2653	*1109	*531	*3690	10190	46193	43430	37797	36401	25229	108675	1072111
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1376609	2653	*1085	*531	*3643	10102	45628	43101	37524	36151	25112	108319	1062760
78 TAX FRM RECOMP PRIOR YR INV CR	9457	-0	*24	-	*47	*89	563	329	252	250	82	337	7485
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1945	-	-	-	-	-	*3	-	21	-	34	20	1867
81 FOREIGN TAX CREDIT	144900	-	-	-	-	-	*10	*22	286	1283	2958	10402	129937
82 U.S. POSSESSIONS TAX CREDIT	2294	-	-	-	-	-	176	-	2119	-	-	-	-
83 INVESTMENT CREDIT	127955	9	*568	*255	*576	1175	4002	3688	2536	2227	1711	9237	101971
84 NONREFUND ENERGY CREDIT BEFORE LIM	3892	-	-	-	-	-	-	-	-	-	-	37	3854
85 WORK INCENTIVE (WIN) CREDIT	172	-	-	-	-	-	-	*8	-	-	-	4	123
86 JOBS CREDIT	18511	100	*302	*276	*772	2182	6276	3393	1619	1002	502	711	1374
87 1978 ESTIMATED TAX PAYMENTS	807470	2755	*489	*273	*1128	5955	23942	26942	22657	16046	13989	64511	628782
88 REFUND OF 1978 EST TAX PAYMENTS	10572	-	-	-	*130	*263	*1593	*994	1859	210	395	900	4228
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	155710	-	*3226	-	*1090	*1119	7478	4276	5092	4716	7181	13195	108337
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	607512	737	-	-	*8350	*180	7123	11952	3628	3815	6464	52800	512463
92 CORPORATION'S OWN STOCK	*22871	-	-	-	-	-	-	*5540	3560	447	-	13324	-
93 INVEST CREDIT: COST OF PROPERTY	1424379	232	*6840	*2932	*6222	14447	64126	45424	30851	28354	32075	110769	1082108
94 INVESTMENT QUALIFIED FOR CREDIT	1271640	180	*5736	*1812	*3384	12351	41940	40507	27826	23689	27059	94343	992813
95 TENTATIVE CREDIT	129524	18	*573	*181	*338	1235	4194	4051	2783	2369	2758	9434	101590
96 CREDIT CARRYOVER	10414	-	*113	*225	*240	*506	1111	*864	344	263	518	1016	5214
97 ENERGY INVEST CREDIT: COST OF PROP.	38915	-	-	-	-	-	-	-	-	-	-	373	38542
98 INVESTMENT QUALIFIED FOR CREDIT	38915	-	-	-	-	-	-	-	-	-	-	373	38542
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1813787	5311	*4307	*2697	*19028	33316	90322	53114	44557	57657	47439	123342	1332697
100 102% FUTA WAGES PAID IN 1977	1568531	4488	*3703	*2072	*15596	26622	70430	44434	35962	45497	40051	103130	1176546
101 CREDIT CARRYOVER	2118	-	-	-	-	-	*1122	*645	94	39	100	18	100
102 TOTAL TAX PREFERENCE ITEMS	72581	-	-	-	-	-	*1271	*93	618	400	536	2160	67502
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: Metalworking machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	7492	7	2636	1864	1173	948	709	89	30	14	13	6	3
2 TOTAL ASSETS	7676522	-	116500	316441	430421	653116	1448846	617786	443358	523012	1011219	885587	1230236
3 CASH	487659	-	17554	52829	52030	75613	121914	37883	26136	21758	61577	8777	11587
4 NOTES AND ACCOUNTS RECEIVABLE	1863644	-	37449	84352	103799	188057	368272	138783	106987	136086	238008	211036	250816
5 LESS: ALLOWANCE FOR BAD DEBTS	25554	-	*127	*181	*1098	948	3145	1073	1434	1721	2566	1360	11901
6 INVENTORIES	2056893	-	10141	40230	72484	100333	387876	178974	150129	158691	372928	303016	282090
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	55985	-	-	-	*3027	-	*5452	*9868	688	5591	4959	26198	201
8 STATE AND LOCAL	*6873	-	-	-	-	-	*1200	*79	851	-	4033	73	638
9 OTHER CURRENT ASSETS	257301	-	3283	8798	12858	16753	37563	29385	17002	26831	41074	43422	20331
10 LOANS TO STOCKHOLDERS	32554	-	*462	*4968	*4254	*2439	8068	*11174	289	-	-	-	900
11 MORTGAGE AND REAL ESTATE LOANS	7272	-	-0	-	*1912	-	*4864	*360	70	-	65	-	-
12 OTHER INVESTMENTS	756191	-	*223	*94	7017	13633	84541	43358	28963	57874	74985	103001	342502
13 DEPRECIABLE ASSETS	4084139	-	102025	254049	312735	435856	820651	294416	213491	249497	461478	404333	535606
14 LESS: ACCUMULATED DEPRECIATION	2152741	-	56332	137064	153574	207058	426505	151959	116170	141468	273824	231568	257219
15 DEPLETABLE ASSETS	*1686	-	-	-	*1686	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1686	-	-	-	*1686	-	-	-	-	-	-	-	-
17 LAND	99342	-	*1436	*3275	9324	16646	20735	13554	5401	4209	9312	6799	8652
18 INTANGIBLE ASSETS (AMORTIZABLE)	54214	-	*316	*474	*383	*5382	4911	10575	2182	1004	576	8061	20351
19 LESS: ACCUMULATED AMORTIZATION	15157	-	*211	*259	*168	*1211	2517	3028	958	581	251	2952	3021
20 OTHER ASSETS	107906	-	*280	4878	5439	7620	14966	5436	9730	5240	18864	6751	28702
21 TOTAL LIABILITIES	7676522	-	116500	316441	430421	653116	1448846	617786	443358	523012	1011219	885587	1230236
22 ACCOUNTS PAYABLE	929763	-	28339	35747	52192	82533	205480	86873	44145	47849	149618	110851	86137
23 MORT, NOTES, AND BONDS UNDER 1 YR.	497429	-	6669	21188	57937	57603	134742	65713	25516	20465	47948	8687	50960
24 OTHER CURRENT LIABILITIES	1069695	-	10775	27787	48656	86149	192396	89081	51797	61066	206934	154613	140441
25 LOANS FROM STOCKHOLDERS	121590	-	*10334	40295	20820	19644	17679	*9790	65	-	1694	-	1268
26 MORT, NOTES, BONDS, 1 YR OR MORE	1139978	-	*5138	69712	60366	107916	203418	56681	57304	70981	136717	143718	228028
27 OTHER LIABILITIES	119414	-	*1	*294	560	4917	16559	8151	3372	5988	12655	15468	51451
28 CAPITAL STOCK	618475	-	25368	38711	40981	38499	127463	33276	43358	35283	46683	76714	112140
29 PAID-IN OR CAPITAL SURPLUS	554785	-	*9683	*15061	*9032	7721	33923	18022	11264	16254	66346	69753	297724
30 RETAINED EARNINGS, APPROPRIATED	47196	-	-0	-	-	*1900	*18989	*10927	6415	6460	611	869	1025
31 RETAINED EARNINGS, UNAPPROPRIATED	2712329	-	20345	82724	147259	278311	538343	249105	209436	266921	351294	307529	261062
32 LESS: COST OF TREASURY STOCK	134133	-	*152	*15078	*7382	32078	40144	9832	9315	8255	9282	2615	-
33 TOTAL RECEIPTS	11792763	39612	386136	673600	803653	1252878	2628909	986283	656026	700332	1269980	1064708	1330645
34 BUSINESS RECEIPTS	11516695	37691	382203	670318	796798	1242303	2598591	963876	647064	686353	1195194	1024592	1271712
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5121	5	-	-	*216	*64	*480	*717	105	518	2631	210	175
36 STATE AND LOCAL	*106	-	-	-	-	-	*6	*42	-	-0	-	27	31
37 OTHER INTEREST	53940	173	*206	1117	1536	2950	6682	3143	1905	3905	8571	7973	15777
38 RENTS	15117	96	*227	*708	3546	*1715	4339	1165	315	367	2108	340	190
39 ROYALTIES	28926	74	-	-	-	*140	*415	*858	1074	277	6090	9041	10958
40 NET S-T GAIN LESS NET L-T LOSS	*27	-	-	-	-	-	*23	-	5	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	21491	999	*893	*67	*285	*973	2920	*2244	846	1752	1381	3001	6131
42 NET GAIN, NONCAPITAL ASSETS	13146	211	*2607	*31	*696	1988	1617	2042	503	1382	1243	554	272
43 DIVIDENDS, DOMESTIC CORPORATIONS	27826	230	-	-	-	*532	2955	3645	1642	1987	5120	5077	6638
44 DIVIDENDS, FOREIGN CORPORATIONS	20282	-	-	-	-	-	*8	*85	3	530	4145	3916	11594
45 OTHER RECEIPTS	90086	132	-	*1358	577	2214	10874	8466	2565	3260	43496	9977	7167
46 TOTAL DEDUCTIONS	10801660	38327	359393	633856	763092	1143696	2400003	902970	586232	611109	1185589	967409	1209984
47 COST OF SALES AND OPERATIONS	7319532	26452	191688	382163	516761	771520	1717559	675371	409444	399766	772505	668498	787805
48 COMPENSATION OF OFFICERS	542007	367	81691	91795	72579	107765	118922	25640	11356	9422	10760	7219	4491
49 REPAIRS	99982	3	1943	5602	3521	6367	15376	5576	5812	7498	17967	12670	17647
50 BAD DEBTS	17552	194	*127	*836	*931	1012	2814	1026	686	3612	892	390	5032
51 RENT PAID ON BUSINESS PROPERTY	97007	50	8801	11695	8736	10574	18594	2917	3700	4244	9690	6197	11810
52 TAXES PAID	383706	169	15765	29231	29074	42824	79809	28810	20742	20620	39775	33602	43286
53 INTEREST PAID	156649	1263	1542	8706	11525	14972	30793	12398	5370	7168	19157	14455	29299
54 CONTRIBUTIONS OR GIFTS	8787	2	*18	338	378	725	2254	628	332	1059	814	1085	1154
55 AMORTIZATION	2488	-0	*83	*151	*388	*27	*25	*334	20	365	156	193	745
56 DEPRECIATION	312783	104	8990	24433	24912	39389	69483	23997	15100	14713	25023	21937	44702
57 DEPLETION	*290	-	-	-	-	-	*255	*4	-	-	12	-	19
58 ADVERTISING	90275	1070	774	3374	3303	3553	11639	6989	7461	6078	13997	8081	23956
59 PENSION, PROF SH, STOCK, ANNUITY	180934	155	*349	*155	6044	20710	31929	7908	10729	15298	28808	29890	28959
60 EMPLOYEE BENEFIT PROGRAMS	142281	74	*2487	3950	5676	10590	26063	9346	7367	8997	20313	22966	24454
61 NET LOSS, NONCAPITAL ASSETS	3919	-	-	-	*38	*19	166	*61	369	1	2	-	3263
62 OTHER DEDUCTIONS	1443469	8425	45133	71427	79226	113649	274324	101964	87743	112272	225717	140226	183363
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	991103	1285	26743	39745	40561	109182	228906	83313	69794	89223	84391	97298	120661
64 CONST TAXABLE INC FRM REL FRN CORPS.	13079	-	-	-	-	-	-	-	-	504	3203	927	8444
65 NET INCOME (LESS DEFICIT), TOTAL	1004076	1285	26743	39745	40561	109182	228900	83271	69794	89727	87595	98199	129074
66 NET INCOME	1040446	1379	31234	45523	44240	109675	229634	83901	71052	93293	98100	103341	129074
67 DEFICIT	36370	94	*4491	*5779	*3678	*493	*734	*630	1258	3566	10506	5142	-
68 NET INCOME (LESS DEFICIT), F 1120S	51582	-	*7171	*13505	*287	*12553	*18065	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	22403	-0	*295	*2139	*943	*4538	6127	*5623	46	725	47	347	1573
71 NET OPERATING LOSS DEDUCTION	17986	-	*295	*2139	*943	*4086	*4722	*3534	39	625	-	267	1335
72 DIVIDENDS RECEIVED DEDUCTION	4323	-	-	-	-	*452	1405	*2086	7	100	39	80	155
73 OTHER	*94	-0	-	-	-	-	-	*3	-	-	7	-	83
74 INCOME SUBJECT TO TAX, TOTAL	966526	1591	23701	29613	43001	92584	205442	78278	71006	92668	98139	103003	127501
75 NET L-T CAP GN TAXED AT ALT RATES.	19571	999	-	-	*263	*238	2895	*2244	841	1752	1381	2826	6131
76 INCOME TAX (BEFORE CREDITS), TOTAL	415351	516	4621	6299	12009	33539	88998	36191	33616	44076	46639	48465	60381
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	413729	506	4576	6298	11899	33373	88744	35968	33509	43990	46444	48366	60056
78 TAX FRM RECOMP PRIOR YR INV CR	1600	-	*45	*1	*111	167	254	210	108	86	195	99	324
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*22	9	-	-	-	-	-	*13	-	-	-	-	-
81 FOREIGN TAX CREDIT	21008	61	-	-	-	-	*63	*143	74	512	5840	2709	11606
82 U.S. POSSESSIONS TAX CREDIT	1635	-	-	-	-	-	539	307	789	-	-	-	-
83 INVESTMENT CREDIT	40059	174	1759	1812	3488	6702	9935	2710	2251	1805	3867	1814	3743
84 NONREFUND ENERGY CREDIT BEFORE LIM.	18	-	-	-	-	-	-	-	-	-	-	-	18
85 WORK INCENTIVE (WIN) CREDIT	*12	-	-	-	-	-	-	*4	-	-	3	4	2
86 JOBS CREDIT	25460	-	*2165	*1747	2638	3775	8142	3696	1006	940	958	2.[illegible]	100
87 1978 ESTIMATED TAX PAYMENTS	216936	-	*584	*3396	4448	17103	40834	19274	22504	28474	24954	29644	25722
88 REFUND OF 1978 EST TAX PAYMENTS	*3037	-	-	-	-	-	*420	*450	180	24	-	1963	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	67119	325	*12	*2400	2662	3735	9718	5705	1737	6878	11965	10128	11854
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	128678	195	*5904	*4680	*1497	7465	14644	11596	4252	11458	14084	16471	36432
92 CORPORATION'S OWN STOCK	*22555	-	-	-	*167	*2970	*3889	-	203	-	8797	3180	3350
93 INVEST CREDIT: COST OF PROPERTY	517984	1119	18618	51675	47290	89031	120584	31494	31205	20593	41803	25665	38906
94 INVESTMENT QUALIFIED FOR CREDIT	442321	945	16167	21992	42531	78832	110096	28832	25939	19316	37069	23345	37256
95 TENTATIVE CREDIT	44233	95	1616	2199	4253	7883	11010	2883	2594	1932	3708	2335	3726
96 CREDIT CARRYOVER	8464	335	*914	*1069	*804	*1477	1306	*146	118	34	1678	583	-
97 ENERGY INVEST CREDIT: COST OF PROP.	177	-	-	-	-	-	-	-	-	-	-	-	177
98 INVESTMENT QUALIFIED FOR CREDIT	177	-	-	-	-	-	-	-	-	-	-	-	177
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	807683	-	*27286	86281	60078	78936	192821	87009	35039	41624	90312	65125	43174
100 102% FUTA WAGES PAID IN 1977	686797	-	*17074	60935	48395	69730	168886	73577	30369	37045	83268	56664	40856
101 CREDIT CARRYOVER	5311	-	*547	*737	*1713	*743	*1309	*100	-	70	92	-	-
102 TOTAL TAX PREFERENCE ITEMS	7233	138	-	-	-	-	*641	*909	350	858	595	1339	2402
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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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 3550

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	4164	*51	1466	943	439	399	640	122	62	26	7	3	6
2	TOTAL ASSETS	8275245	-	83428	124374	147803	272331	1330820	828316	948690	884044	488022	382383	2785034
3	CASH	505012	-	11122	20230	14201	23238	121679	54541	55571	55901	32453	7304	108773
4	NOTES AND ACCOUNTS RECEIVABLE	2112896	-	26553	42964	43720	63620	360711	223973	273477	212904	116459	78499	670015
5	LESS: ALLOWANCE FOR BAD DEBTS	39048	-	-	*1195	*644	*553	6355	3406	3659	4128	3930	2725	12456
6	INVENTORIES	2356518	-	28160	21844	38202	63876	440511	262257	304578	244493	142449	100002	710144
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	18726	-	*318	-	-	*3450	*2478	*30	5556	3394	-	-	3500
8	STATE AND LOCAL	*4181	-	*389	-	-	*3060	-	*250	134	-	349	-	-
9	OTHER CURRENT ASSETS	459517	-	*3045	4292	2022	13239	40749	56418	31318	50136	35744	12383	210170
10	LOANS TO STOCKHOLDERS	23186	-	*2011	*3012	*286	*14203	*2621	*264	741	47	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*1527	-	-	-	-	*2	*829	*696	-	-	-	-	-
12	OTHER INVESTMENTS	981728	-	*743	*390	*2439	19792	60367	48926	65446	105382	42113	107361	528770
13	DEPRECIABLE ASSETS	2945512	-	*23276	62372	56268	107283	509477	272512	345078	324734	184317	179671	880523
14	LESS: ACCUMULATED DEPRECIATION	1435106	-	*13987	30362	23493	53370	260893	118846	169850	147464	82727	107423	426692
15	DEPLETABLE ASSETS	2137	-	-	-	-	-	-	-	258	1879	-	-	-
16	LESS: ACCUMULATED DEPLETION	652	-	-	-	-	-	-	-	-	652	-	-	-
17	LAND	109880	-	*139	-	*2296	*5584	27528	18136	13546	11596	5161	1923	23969
18	INTANGIBLE ASSETS (AMORTIZABLE)	73700	-	*435	*1038	*3127	*4437	28485	6721	9517	3508	10105	-	6326
19	LESS: ACCUMULATED AMORTIZATION	34612	-	*191	*841	*3071	*2233	9679	3024	4871	1477	7465	-	1760
20	OTHER ASSETS	190144	-	*1416	630	*12449	6702	12312	8868	21850	23788	12992	5385	83750
21	TOTAL LIABILITIES	8275245	-	83428	124374	147803	272331	1330820	828316	948690	884044	488022	382383	2785034
22	ACCOUNTS PAYABLE	1384709	-	24233	19948	29447	62629	207611	152907	118865	102344	63647	33265	569813
23	MORT, NOTES, AND BONDS UNDER 1 YR.	532185	-	*11658	16719	*7362	22614	119189	48205	118932	45053	23823	1655	116975
24	OTHER CURRENT LIABILITIES	1178948	-	9370	20681	10994	34508	201563	93756	128396	157732	67461	44471	410017
25	LOANS FROM STOCKHOLDERS	78024	-	*5623	*11077	*19212	*5588	15157	*5772	4069	5075	6018	-	432
26	MORT, NOTES, BONDS, 1 YR OR MORE	1006839	-	*5199	*30313	*25821	27516	134617	83268	102749	122504	85464	60220	329168
27	OTHER LIABILITIES	321161	-	*1	*1107	*6451	*10875	37405	31504	42540	28518	20708	17137	124913
28	CAPITAL STOCK	471536	-	15383	19956	11526	28294	91792	41380	56830	36634	24803	5467	139471
29	PAID-IN OR CAPITAL SURPLUS	796944	-	*2162	*1680	*2125	18462	33888	43743	82356	72664	86618	75322	377924
30	RETAINED EARNINGS, APPROPRIATED	26679	-	-	-	*10496	-	*3824	*97	364	5000	6898	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2576917	-	9909	3285	27010	65075	536587	343084	303076	312541	103085	154318	718947
32	LESS: COST OF TREASURY STOCK	98699	-	*111	*392	*2642	*3229	50815	15400	9485	4021	504	9472	2627
33	TOTAL RECEIPTS	11794386	*23228	208857	275145	292479	481728	2338908	1186349	1345027	1086692	646074	442440	3467459
34	BUSINESS RECEIPTS	11346901	*22701	203800	274272	290350	463444	2293022	1157452	1300841	1037463	591911	416401	3295244
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2422	*8	-	-	-	*275	*290	*40	1138	462	173	-	35
36	STATE AND LOCAL	*453	-	-	-	-	*157	-	*45	-	4	7	-	241
37	OTHER INTEREST	70675	*87	*352	*161	*658	2947	6995	5864	6158	8243	8683	1828	28699
38	RENTS	60460	*88	-	-	*139	*3942	10796	3512	12984	6917	498	13457	8127
39	ROYALTIES	31521	-	-	-	-	-	3967	*5144	2544	2604	4077	2767	10418
40	NET S-T GAIN LESS NET L-T LOSS	*753	-	-	-	-	-	*184	*103	144	170	-	-	153
41	NET L-T GAIN LESS NET S-T LOSS	24079	-	-	-	*356	*5484	1212	831	1841	4144	2388	583	7239
42	NET GAIN, NONCAPITAL ASSETS	13935	-	-	*172	*50	*1619	1082	459	1845	1042	1946	140	5581
43	DIVIDENDS, DOMESTIC CORPORATIONS	40697	*74	*2	-	-	*769	3623	3302	4719	12261	1956	5058	8934
44	DIVIDENDS, FOREIGN CORPORATIONS	56063	-	-	-	-	-	-	*1605	1677	1292	8125	505	42859
45	OTHER RECEIPTS	146425	*271	*4704	*540	*925	3091	17736	7993	11137	12090	26310	1701	59929
46	TOTAL DEDUCTIONS	11113286	*21425	201714	268952	271104	462512	2188052	1099358	1269017	1014970	619515	404869	3291797
47	COST OF SALES AND OPERATIONS	7855395	*11763	142044	177935	193968	331628	1548257	804127	938626	715408	421543	287457	2282639
48	COMPENSATION OF OFFICERS	267288	*1085	*18225	15269	23412	26594	95984	30810	22771	12825	5900	3024	11387
49	REPAIRS	57689	*38	*1395	*955	*221	1968	6684	4005	4839	7641	4471	1865	23607
50	BAD DEBTS	37337	*35	*171	4832	*1290	*1136	5024	1660	2511	2209	10312	1623	6534
51	RENT PAID ON BUSINESS PROPERTY	81952	*163	*1778	6946	*1551	5431	9519	4723	6636	5596	5086	2719	31803
52	TAXES PAID	316322	*921	4918	9950	7963	12530	65366	29593	33944	30591	18799	10026	91720
53	INTEREST PAID	170326	*182	*1569	4395	2652	5010	25198	12381	22525	17113	18967	6390	53944
54	CONTRIBUTIONS OR GIFTS	6414	*6	*41	*178	*249	430	1169	490	611	905	199	297	1840
55	AMORTIZATION	3601	*1	*34	*187	*17	*217	1624	118	113	225	22	1	1041
56	DEPRECIATION	248004	*670	2455	7964	5436	9699	40416	23014	27958	29115	14535	15716	71024
57	DEPLETION	*465	-	-	-	-	-	*10	-	-	197	-	-	258
58	ADVERTISING	87587	*198	1597	1462	3677	3719	20073	7638	7358	7669	3771	5290	25135
59	PENSION, PROF SH, STOCK, ANNUITY	141100	*277	*107	*690	*1070	*5658	21401	10176	14583	11575	8064	7929	59570
60	EMPLOYEE BENEFIT PROGRAMS	129269	-	*817	*3130	*326	2657	21263	8862	12105	10557	7660	4767	57125
61	NET LOSS, NONCAPITAL ASSETS	6013	-	-	*761	-	-	*166	*3431	409	1239	7	-	-
62	OTHER DEDUCTIONS	1704524	*6085	26561	34296	29273	55836	325895	158329	174026	162107	100181	57766	574169
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	681100	*1803	7143	6193	21375	19217	150856	86990	76010	71721	26559	37571	175662
64	CONST TAXABLE INC FRM REL FRN CORPS.	62375	-	-	-	-	-	-	*29	2224	1653	5119	226	53123
65	NET INCOME (LESS DEFICIT), TOTAL	743021	*1803	7143	6193	21375	19060	150856	86975	78234	73370	31671	37796	228544
66	NET INCOME	827244	*1885	*12104	*18887	23721	28525	160602	95371	93970	83554	42284	37796	228544
67	DEFICIT	84222	83	*4961	*12694	*2346	*9465	9745	*8396	15736	10184	10613	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	20253	-	*43	-	*3248	-	*16962	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	30469	*228	*6958	*1273	*2605	*653	2202	1920	5468	7494	183	710	775
71	NET OPERATING LOSS DEDUCTION	20895	*182	*6958	*1273	*2605	-	*1688	*1551	4544	2000	-	-	95
72	DIVIDENDS RECEIVED DEDUCTION	9025	*46	-	-	-	*653	514	*369	554	5494	5	710	680
73	OTHER	548	-	-	-	-	-	-	-	370	-	178	-	-
74	INCOME SUBJECT TO TAX, TOTAL	778845	*1657	*5103	*17614	15633	28278	140878	93627	88503	81294	42102	37087	227070
75	NET L-T CAP GN TAXED AT ALT RATES.	15060	-	-	-	*356	*7	581	828	1596	1482	2388	583	7239
76	INCOME TAX (BEFORE CREDITS), TOTAL	350869	*676	*1060	*4218	4514	10368	60669	43430	41478	38474	19752	17934	108298
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	349048	*676	*1060	*4218	4512	10034	60497	43271	41320	38287	19698	17656	107819
78	TAX FRM RECOMP PRIOR YR INV CR	1803	-	-	-	*2	*334	172	158	156	184	41	278	478
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	18	-	-	-	-	-	-	-	2	3	13	-	-
81	FOREIGN TAX CREDIT	56414	-	-	-	-	-	430	*1134	2489	1759	6641	857	43103
82	U.S. POSSESSIONS TAX CREDIT	197	-	-	-	-	197	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	22542	*61	*76	*384	1104	757	4330	2789	2721	2718	978	1487	5135
84	NONREFUND ENERGY CREDIT BEFORE LIM	18	-	-	-	-	-	-	-	-	-	-	-	18
85	WORK INCENTIVE (WIN) CREDIT	35	*9	-	-	-	-	*17	-	3	3	-	-	3
86	JOBS CREDIT	18462	-	*100	*2140	*1439	*1598	6688	2856	1751	1388	100	100	301
87	1978 ESTIMATED TAX PAYMENTS	172600	41	*514	*936	*1454	4409	33460	29173	23132	27198	5285	9603	37394
88	REFUND OF 1978 EST TAX PAYMENTS	7894	-	-	*421	-	*180	*2348	*1837	1094	1513	-	500	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81448	*372	*1233	*1152	*1423	3755	11043	6310	7797	7080	6007	2725	32551
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	121323	-	-	-	*345	*1571	17514	4473	12224	7379	6666	8147	63004
92	CORPORATION'S OWN STOCK	*362	-	-	-	-	-	*1	-	27	335	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	294780	*723	*1731	*15615	11511	11050	57809	31756	39466	35189	13659	17151	59119
94	INVESTMENT QUALIFIED FOR CREDIT	250078	*714	*1317	*11248	8667	9156	47097	28659	34282	30671	12230	14870	51166
95	TENTATIVE CREDIT	25034	*61	*132	*1125	867	916	4710	2878	3428	3091	1223	1487	5117
96	CREDIT CARRYOVER	7031	-	*220	*1034	*402	*390	730	*724	1092	1453	986	-	-0
97	ENERGY INVEST CREDIT: COST OF PROP.	184	-	-	-	-	-	-	-	-	-	-	-	184
98	INVESTMENT QUALIFIED FOR CREDIT	184	-	-	-	-	-	-	-	-	-	-	-	184
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	686193	-	*1745	*23023	*17849	20746	124846	67323	66313	64879	11968	12285	275216
100	102% FUTA WAGES PAID IN 1977	569970	-	*630	*16382	*12889	16177	105147	58840	56231	58796	11044	10647	223189
101	CREDIT CARRYOVER	1916	-	-	*158	*280	*158	*1126	-	194	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	7003	-	-	-	-	-	*152	*80	587	1055	584	306	4240
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Machinery, except electrical: General industrial machinery

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	3169	*9	1408	***	***	344	329	60	58	21	13	8	7
2 TOTAL ASSETS	11916406	-	53821	***	***	242677	741020	446249	936479	766795	910578	1119248	6478811
3 CASH	922792	-	*12855	***	***	24556	57719	35385	32118	32612	50981	38951	602857
4 NOTES AND ACCOUNTS RECEIVABLE	2708878	-	*6000	***	***	62529	208768	113417	234896	177334	212703	324100	1318946
5 LESS: ALLOWANCE FOR BAD DEBTS	65656	-	-	***	***	*406	2098	1289	4026	2558	3064	3958	48228
6 INVENTORIES	3074735	-	*7373	***	***	61408	230679	156824	307591	247565	292243	224740	1491203
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	14951	-	-	***	***	*713	*3189	*400	5817	3513	1304	-	16
8 STATE AND LOCAL	*8516	-	-	***	***	-	-	*1502	1753	5260	-	-	-
9 OTHER CURRENT ASSETS	524252	-	*1383	***	***	13292	17949	9772	31882	23726	26267	87178	306661
10 LOANS TO STOCKHOLDERS	54759	-	-	***	***	*604	*1279	16	258	2918	-	48949	295
11 MORTGAGE AND REAL ESTATE LOANS	*3047	-	-	***	***	-	*18	*1962	30	-	-	1038	-
12 OTHER INVESTMENTS	1589268	-	*4970	***	***	3464	20433	14174	79164	92127	100834	127753	1140187
13 DEPRECIABLE ASSETS	4938620	-	53540	***	***	139847	342485	186799	403402	297515	371507	391549	2647382
14 LESS: ACCUMULATED DEPRECIATION	2238468	-	32550	***	***	69314	162481	88586	180274	136565	165957	188875	1169992
15 DEPLETABLE ASSETS	*5047	-	-	***	***	-	*1	-	-	263	-	15	4768
16 LESS: ACCUMULATED DEPLETION	*929	-	-	***	***	-	*-0	-	-	263	-	-	666
17 LAND	135390	-	*63	***	***	*3844	11863	7136	12899	8220	7549	9207	72448
18 INTANGIBLE ASSETS (AMORTIZABLE)	45642	-	*191	***	***	*218	1635	*2809	5909	10825	1735	5737	16495
19 LESS: ACCUMULATED AMORTIZATION	17561	-	*82	***	***	*129	874	*395	2673	4353	815	2004	6169
20 OTHER ASSETS	213125	-	*77	***	***	2052	10257	6323	7732	8656	15293	54868	102609
21 TOTAL LIABILITIES	11916406	-	53821	***	***	242677	741020	446249	936479	766795	910578	1119248	6478811
22 ACCOUNTS PAYABLE	1138797	-	*1910	***	***	34805	119147	51243	95276	77362	117961	137123	468655
23 MORT, NOTES, AND BONDS UNDER 1 YR	1024708	-	*2858	***	***	26680	102154	50778	88208	65539	32009	43691	589511
24 OTHER CURRENT LIABILITIES	2219831	-	*8149	***	***	36313	87196	43393	120170	109967	112213	176459	1511721
25 LOANS FROM STOCKHOLDERS	195627	-	*23685	***	***	*6480	*3367	*20411	17378	5000	12801	62083	34896
26 MORT, NOTES, BONDS, 1 YR OR MORE	1619375	-	*2230	***	***	26452	98675	37317	117851	79710	60915	176636	989743
27 OTHER LIABILITIES	260178	-	*428	***	***	*948	4730	11731	21394	12762	9285	44917	148982
28 CAPITAL STOCK	858446	-	22451	***	***	22215	59137	40103	69953	86402	76147	83723	361457
29 PAID-IN OR CAPITAL SURPLUS	1065217	-	*561	***	***	*315	33033	19342	51604	43877	123574	114403	676486
30 RETAINED EARNINGS, APPROPRIATED	*20038	-	-	***	***	-	*7167	*1633	490	1217	8286	1246	-
31 RETAINED EARNINGS, UNAPPROPRIATED	3585820	-	-8222	***	***	93443	235348	176900	361509	293647	363635	280435	1723896
32 LESS: COST OF TREASURY STOCK	71631	-	*231	***	***	*4975	8933	*6602	7356	8687	6249	1469	26533
33 TOTAL RECEIPTS	17010467	*207205	127642	***	***	477054	1289981	680701	1394561	997302	1178836	1481285	8724454
34 BUSINESS RECEIPTS	16538992	*203459	126594	***	***	468503	1268144	663749	1368803	965170	1128252	1424526	8473451
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	9218	-	-	***	***	-	*181	*209	208	407	1352	-	6862
36 STATE AND LOCAL	573	-	-	***	***	-	*1	*128	76	223	1	17	127
37 OTHER INTEREST	117144	459	*668	***	***	607	1835	1698	4503	6221	4333	12432	83167
38 RENTS	35279	9	*243	***	***	*157	10337	*1157	648	3418	5610	5575	7552
39 ROYALTIES	55873	959	-	***	***	*168	*322	*2253	2798	5520	5797	3592	33839
40 NET S-T GAIN LESS NET L-T LOSS	808	-	-	***	***	-	-	-	5	114	-0	688	-
41 NET L-T GAIN LESS NET S-T LOSS	20443	206	-	***	***	*341	1183	*310	479	1295	287	529	15814
42 NET GAIN, NONCAPITAL ASSETS	18676	*7	-	***	***	*242	1772	2857	567	442	158	1771	10812
43 DIVIDENDS, DOMESTIC CORPORATIONS	48323	698	*6	***	***	*61	*628	*1013	4038	5611	8586	6221	21461
44 DIVIDENDS, FOREIGN CORPORATIONS	50118	592	-	***	***	-	*21	*1235	1878	3587	6947	3676	32180
45 OTHER RECEIPTS	115020	*815	*130	***	***	6975	5556	6092	10558	5293	17512	22258	39189
46 TOTAL DEDUCTIONS	15839818	*193688	126063	***	***	434145	1183942	616131	1280619	890670	1049575	1391849	8241082
47 COST OF SALES AND OPERATIONS	11470112	*129703	59721	***	***	299107	840612	434368	904182	623374	749388	966337	6177856
48 COMPENSATION OF OFFICERS	242870	*1446	*27614	***	***	33566	45194	14951	19951	11121	9722	12037	36047
49 REPAIRS	136317	*1243	*1146	***	***	1393	5565	1868	6512	7034	7414	19770	82853
50 BAD DEBTS	45793	*381	*118	***	***	*745	2062	865	2043	1116	1532	875	35468
51 RENT PAID ON BUSINESS PROPERTY	155480	*2119	*4641	***	***	5458	9004	3495	8565	5853	11241	12698	80915
52 TAXES PAID	447979	*5515	3539	***	***	13680	33969	19174	36997	31072	33506	37420	218555
53 INTEREST PAID	220917	*4711	*961	***	***	5552	15439	7232	19869	15000	9884	25017	112669
54 CONTRIBUTIONS OR GIFTS	8676	*52	*17	***	***	173	676	532	1197	1469	769	541	3200
55 AMORTIZATION	5219	39	*16	***	***	*13	*83	*225	457	122	374	108	3775
56 DEPRECIATION	402541	*3225	5435	***	***	12099	32829	15917	32446	21421	27762	30705	210299
57 DEPLETION	*8467	-	-	***	***	-	-	-	2	21	-	3	8278
58 ADVERTISING	101485	*1996	*1342	***	***	2628	9835	6337	9635	12782	6385	7127	41137
59 PENSION, PROF SH, STOCK, ANNUITY	216556	*3531	*3223	***	***	*5148	16909	5235	15341	13845	18564	22703	108997
60 EMPLOYEE BENEFIT PROGRAMS	193173	2920	-	***	***	3375	9426	6102	14213	11276	15658	20463	105663
61 NET LOSS, NONCAPITAL ASSETS	1365	1060	-	***	***	-	*43	*7	52	32	93	73	6
62 OTHER DEDUCTIONS	2182869	*35748	18292	***	***	51207	162296	99826	209157	135132	157283	235973	1015364
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1170649	*13517	1579	***	***	42910	106039	64569	113942	106632	129260	89436	483373
64 CONST TAXABLE INC FRM REL FRN CORPS	36245	910	-	***	***	-	-	*22	1710	2891	5295	140	25278
65 NET INCOME (LESS DEFICIT), TOTAL	1206321	*14427	1579	***	***	42910	106038	64463	115576	109300	134555	89558	508523
66 NET INCOME	1245830	*14470	*6494	***	***	46036	108208	68204	123840	111168	138126	93409	508523
67 DEFICIT	39508	43	*4915	***	***	*3126	*2170	*3741	8264	1868	3571	3851	-
68 NET INCOME (LESS DEFICIT), F 1120S	*11094	-	*-3404	***	***	*5391	*9118	*-12	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	***	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	48846	-	*634	***	***	*110	*3036	*969	1553	2312	5237	5499	29496
71 NET OPERATING LOSS DEDUCTION	36069	-	*629	***	***	*58	*3029	*880	1227	810	472	651	28313
72 DIVIDENDS RECEIVED DEDUCTION	12513	-	*5	***	***	*52	*7	*89	317	1502	4765	4705	1072
73 OTHER	263	-	-	***	***	-	-	-	9	-	-	143	111
74 INCOME SUBJECT TO TAX, TOTAL	1182478	*14470	*5859	***	***	40534	96054	67236	122292	108856	132889	87910	479027
75 NET L-T CAP GN TAXED AT ALT RATES	20117	206	-	***	***	*341	1163	*211	349	1235	269	529	15814
76 INCOME TAX (BEFORE CREDITS), TOTAL	548638	*6751	*1141	***	***	15525	42206	31583	58023	51721	63589	42008	229434
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	545296	*6732	*1141	***	***	15508	42005	31426	57857	51658	63497	41848	226992
78 TAX FRM RECOMP PRIOR YR INV CR	1797	*19	-	***	***	*17	191	156	166	63	92	151	917
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1545	-	-	***	***	-	*10	-	-	-	-	9	1525
81 FOREIGN TAX CREDIT	57448	931	-	***	***	-	*363	854	2862	5061	7740	1065	38571
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	39808	*244	*276	***	***	1848	3642	1568	3159	2153	3207	3585	18670
84 NONREFUND ENERGY CREDIT BEFORE LIM	52	-	-	***	***	-	-	-	18	-	-	-	34
85 WORK INCENTIVE (WIN) CREDIT	70	5	-	***	***	-	-	*6	1	8	1	-	47
86 JOBS CREDIT	15557	*706	*23	***	***	1456	4383	2063	2578	1340	798	391	377
87 1978 ESTIMATED TAX PAYMENTS	336320	*3876	*196	***	***	5762	26447	16631	39137	32793	39288	27486	142921
88 REFUND OF 1978 EST TAX PAYMENTS	4802	-	-	***	***	-	*1489	-	563	-	400	700	1650
89 REFUNDABLE ENERGY CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	120127	*125	-	***	***	*1361	3793	3373	7192	6906	9880	11734	74259
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	248060	2082	*17	***	***	*4813	10547	4206	9562	34059	23946	18034	140772
92 CORPORATION'S OWN STOCK	7726	-	-	***	***	-	-	-	1307	-	801	5619	-
93 INVEST CREDIT: COST OF PROPERTY	552323	*2861	*2440	***	***	19923	49525	21916	39683	24346	39269	63831	265272
94 INVESTMENT QUALIFIED FOR CREDIT	506342	*2437	*2113	***	***	17689	41153	18534	35832	22380	35450	61906	247457
95 TENTATIVE CREDIT	48551	*244	*211	***	***	1769	4117	1853	3617	2256	3540	3689	25117
96 CREDIT CARRYOVER	18448	-	*220	***	***	*341	*948	*447	3186	1465	1169	175	9801
97 ENERGY INVEST CREDIT: COST OF PROP	522	-	-	***	***	-	-	-	181	-	-	-	341
98 INVESTMENT QUALIFIED FOR CREDIT	522	-	-	***	***	-	-	-	181	-	-	-	341
99 JOBS CREDIT: FUTA WAGES PD IN 1978	816497	*4106	*4998	***	***	32159	75818	49176	100683	90782	70209	66028	283383
100 102% FUTA WAGES PAID IN 1977	729432	*2759	*4907	***	***	26849	62899	41749	84579	80362	64009	60601	269934
101 CREDIT CARRYOVER	4762	*6	-	***	***	*5	*590	*184	317	71	-	-	77
102 TOTAL TAX PREFERENCE ITEMS	22353	35	-	***	***	-	*329	*117	377	511	238	549	20197
103 DISC EXPORT GROSS RECEIPTS	-	-	-	***	***	-	-	-	-	-	-	-	-

Manufacturing: Machinery, except electrical: Office, computing, and accounting machines

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	409	3	*127	***	***	*37	113	*17	19	14	13	16	16
2	TOTAL ASSETS	47383238	-	*11547	***	***	*23986	318192	*105897	317217	512901	966049	2460810	42658553
3	CASH	1175714	-	*597	***	***	*2078	15351	*6263	13743	13241	43571	114522	964582
4	NOTES AND ACCOUNTS RECEIVABLE	13791586	-	*3489	***	***	*11287	123342	*38344	106859	145400	306324	634957	12420481
5	LESS: ALLOWANCE FOR BAD DEBTS	268596	-	-	***	***	*76	3735	*538	2055	3071	9765	17695	231661
6	INVENTORIES	8102696	-	*3791	***	***	*2977	90659	*32171	102602	146343	294793	718048	6748715
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1374598	-	-	***	***	-	-	-	-	124	241	30	1374203
8	STATE AND LOCAL	184405	-	-	***	***	-	-	-	-	1307	-	-	183099
9	OTHER CURRENT ASSETS	5643347	-	*118	***	***	*170	15759	*1832	16329	22022	46698	152228	5386791
10	LOANS TO STOCKHOLDERS	*65607	-	-	***	***	*110	*107	-	100	9678	-	38390	17222
11	MORTGAGE AND REAL ESTATE LOANS	75050	-	-	***	***	-	-	-	-	-	-	-	75050
12	OTHER INVESTMENTS	7051399	-	-	***	***	-	8217	*10628	16521	39569	92931	331059	6552473
13	DEPRECIABLE ASSETS	21079281	-	*3801	***	***	*8450	107082	*24457	91982	166804	342744	832659	19500702
14	LESS: ACCUMULATED DEPRECIATION	11454427	-	*493	***	***	*1116	44073	*10149	38742	66377	147859	402538	10742824
15	DEPLETABLE ASSETS	13570	-	-	***	***	-	-	-	-	-	-	-	13570
16	LESS: ACCUMULATED DEPLETION	4069	-	-	***	***	-	-	-	-	-	-	-	4069
17	LAND	159537	-	-	***	***	-	*1495	*567	1962	4401	10305	10874	129932
18	INTANGIBLE ASSETS (AMORTIZABLE)	180379	-	*306	***	***	-	-	*728	3764	3298	2257	18500	151526
19	LESS: ACCUMULATED AMORTIZATION	109568	-	*61	***	***	-	-	*658	1176	1767	468	3470	101966
20	OTHER ASSETS	322728	-	*-0	***	***	*105	3986	*2254	5728	31929	24276	33250	220727
21	TOTAL LIABILITIES	47383238	-	*11547	***	***	*23986	318192	*105897	317217	512901	966049	2460810	42658553
22	ACCOUNTS PAYABLE	3520744	-	*985	***	***	*4185	52163	*12076	48224	74796	81347	209961	3026944
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2762190	-	*5801	***	***	*6101	50650	*10236	44195	23014	39366	137443	2443116
24	OTHER CURRENT LIABILITIES	6630284	-	*1392	***	***	*2553	44888	*10865	47424	47531	143699	234940	6095955
25	LOANS FROM STOCKHOLDERS	3342065	-	-	***	***	[illegible]	*13379	-	1451	-	-	16185	3310221
26	MORT, NOTES, BONDS, 1 YR OR MORE	6639533	-	-	***	***	*4013	40970	*14576	44151	137811	261925	524107	5611813
27	OTHER LIABILITIES	1230562	-	-	***	***	*326	*4424	*1130	12688	5193	38736	197558	970506
28	CAPITAL STOCK	5042190	-	*3810	***	***	*113	27946	*6661	22960	15494	38176	46817	4880030
29	PAID-IN OR CAPITAL SURPLUS	5404743	-	-	***	***	*3593	44600	*25892	64861	175858	215630	815930	4056312
30	RETAINED EARNINGS, APPROPRIATED	740134	-	-	***	***	-	2642	-	2627	-	-	-	734866
31	RETAINED EARNINGS, UNAPPROPRIATED	12167174	-	*-441	***	***	*2272	36766	*25864	30314	34161	163785	278677	11603528
32	LESS: COST OF TREASURY STOCK	96431	-	-	***	***	-	*235	*1403	1678	957	16613	809	74737
33	TOTAL RECEIPTS	41666354	148514	*21495	***	***	*47721	451986	*161810	486918	670541	974238	2915313	35784251
34	BUSINESS RECEIPTS	34911493	146876	*21495	***	***	*47717	435640	*159187	479719	630743	930356	2757774	29278419
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	149230	-	-	***	***	-	*4	-	-	186	113	338	148588
36	STATE AND LOCAL	30061	10	-	***	***	-	-	-	-	30	405	70	29546
37	OTHER INTEREST	865962	624	-	***	***	*3	821	*402	719	3358	9253	27469	823314
38	RENTS	2235669	1	-	***	***	-	*10758	*11	293	18131	1581	39157	2165737
39	ROYALTIES	1644260	-	-	***	***	-	*439	*513	150	101	2318	6332	1634408
40	NET S-T GAIN LESS NET L-T LOSS	*7609	-	-	***	***	-	*375	-	-	-	-	3282	3952
41	NET L-T GAIN LESS NET S-T LOSS	91576	-	-	***	***	-	-	100	59	105	10561	6554	74197
42	NET GAIN, NONCAPITAL ASSETS	70509	-	-	***	***	-	*48	*73	1543	88	4359	10573	53826
43	DIVIDENDS, DOMESTIC CORPORATIONS	146374	6	-	***	***	-	*26	*929	868	2356	6754	20018	115417
44	DIVIDENDS, FOREIGN CORPORATIONS	1203384	-	-	***	***	-	-	-	136	783	3411	7593	1191462
45	OTHER RECEIPTS	330227	999	-	***	***	*1	3875	*595	3432	14660	5125	36153	265397
46	TOTAL DEDUCTIONS	35846806	148669	*21477	***	***	*44761	420612	*148022	456883	651084	900521	2717351	30310435
47	COST OF SALES AND OPERATIONS	21690302	133818	*15397	***	***	*30216	261274	*90538	324524	446444	499564	1802581	18068287
48	COMPENSATION OF OFFICERS	142690	477	*2985	***	***	*3131	16809	*3846	6430	6481	12781	19208	69401
49	REPAIRS	214523	88	-	***	***	*36	966	*302	2836	1077	3587	10504	195124
50	BAD DEBTS	143807	13	-	***	***	*34	2238	*1793	2867	1614	3295	13732	118221
51	RENT PAID ON BUSINESS PROPERTY	508104	718	-	***	***	*452	3766	*1400	6312	4613	25213	44959	420669
52	TAXES PAID	1452452	221	*402	***	***	*922	9654	*4287	10982	15427	17591	77462	1313046
53	INTEREST PAID	1199812	591	*285	***	***	*409	7753	*2680	9347	16823	23593	65686	1073188
54	CONTRIBUTIONS OR GIFTS	59056	*0	-	***	***	*36	*65	*29	62	83	292	500	58119
55	AMORTIZATION	69419	-	*61	***	***	-	*45	*159	650	51	216	22344	45892
56	DEPRECIATION	2283086	337	*493	***	***	*913	13844	*4828	10263	23732	41220	107749	2079501
57	DEPLETION	229	-	-	***	***	-	-	-	-	-	-	-	229
58	ADVERTISING	312243	683	*281	***	***	*543	4606	*3130	5458	3561	7544	30234	255959
59	PENSION, PROF SH, STOCK, ANNUITY	885322	201	-	***	***	*742	*2407	*614	1295	3595	8861	18407	849200
60	EMPLOYEE BENEFIT PROGRAMS	326324	127	*251	***	***	*462	1948	*1548	2357	2502	2598	13286	301244
61	NET LOSS, NONCAPITAL ASSETS	1821	1	-	***	***	-	*21	*54	124	107	-	1508	[illegible]
62	OTHER DEDUCTIONS	6557618	11393	*1322	***	***	*6866	95217	*32813	74375	124974	254195	488991	5460418
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5839548	-155	*18	***	***	*2959	31374	*13787	30035	19457	73717	197963	5473616
64	CONST TAXABLE INC FRM REL FRN CORPS.	1314775	-	-	***	***	-	-	-	183	-	2867	4427	1307297
65	NET INCOME (LESS DEFICIT), TOTAL	7124262	-164	*18	***	***	*2959	31374	*13787	30218	19427	76179	202319	6751567
66	NET INCOME	7189098	659	*18	***	***	*2959	36287	*19504	37643	26008	80663	233510	6751567
67	DEFICIT	64836	824	-	***	***	-	*4914	*5716	7425	6581	4484	31191	-
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	***	***	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	***	***	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	98950	591	-	***	***	*475	*4127	*4089	1232	7289	3434	51976	25738
71	NET OPERATING LOSS DEDUCTION	87272	586	-	***	***	*475	*4127	*3817	1230	7014	2976	47789	13256
72	DIVIDENDS RECEIVED DEDUCTION	8818	5	-	***	***	-	*1	*261	3	275	458	3485	4331
73	OTHER	*2860	-	-	***	***	-	-	*11	-	-	-	702	2148
74	INCOME SUBJECT TO TAX, TOTAL	7090148	68	*18	***	***	*2485	32160	*15415	36411	18719	77229	181534	6725830
75	NET L-T CAP GN TAXED AT ALT RATES.	86429	-	-	***	***	-	-	100	53	92	10561	1521	74102
76	INCOME TAX (BEFORE CREDITS), TOTAL	3409167	32	*3	***	***	*1008	14604	*7238	17354	8865	35024	86148	3238769
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3382451	32	*3	***	***	*859	14553	*7233	17246	8812	34626	85607	3213157
78	TAX FRM RECOMP PRIOR YR INV CR	26614	1	-	***	***	*149	*50	*6	102	53	104	536	25612
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	***	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	102	-	-	***	***	-	-	-	3	-	97	5	-
81	FOREIGN TAX CREDIT	1595337	-	-	***	***	-	*60	*12	144	50	3024	2904	589143
82	U.S. POSSESSIONS TAX CREDIT	48865	-	-	***	***	-	1531	-	7421	-	-	39792	-
83	INVESTMENT CREDIT	188505	28	*3	***	***	*612	1590	*176	1217	1414	7450	5503	170507
84	NONREFUND ENERGY CREDIT BEFORE LIM.	131	-	-	***	***	-	-	-	-	-	-	6	124
85	WORK INCENTIVE (WIN) CREDIT	301	-	-	***	***	-	-	*4	3	4	2	[illegible]	251
86	JOBS CREDIT	6222	3	-	***	***	*155	*1463	*570	849	774	579	731	1097
87	1978 ESTIMATED TAX PAYMENTS	1426037	34	-	***	***	-	*4545	*3749	4897	5887	15205	21833	1369878
88	REFUND OF 1978 EST TAX PAYMENTS	*6357	-	-	***	***	-	*70	-	224	873	500	1500	3191
89	REFUNDABLE ENERGY CREDIT	246	-	-	***	***	-	-	-	-	-	-	-	246
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	639293	600	*26	***	***	*939	*2059	*3174	4594	5941	7686	39549	575225
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2180449	-	-	***	***	-	*846	*1659	3570	3847	7815	15975	2146737
92	CORPORATION'S OWN STOCK	*1861	-	-	***	***	-	-	*1842	18	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	2142572	1279	*2990	***	***	*6052	23345	*4047	21815	37674	85919	169585	1790765
94	INVESTMENT QUALIFIED FOR CREDIT	1838447	1105	*2965	***	***	*5862	20038	*3056	18773	31200	74293	142861	1538294
95	TENTATIVE CREDIT	184378	110	*296	***	***	*586	2003	*306	1877	3120	7429	14697	153953
96	CREDIT CARRYOVER	65612	81	-	***	***	*43	*1082	*127	1023	4610	8197	17853	32595
97	ENERGY INVEST CREDIT: COST OF PROP.	3768	-	-	***	***	-	-	-	-	-	-	60	3708
98	INVESTMENT QUALIFIED FOR CREDIT	3768	-	-	***	***	-	-	-	-	-	-	60	3708
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2937354	15344	-	***	***	*2119	23329	*14009	58093	36010	54374	168336	2565740
100	102% FUTA WAGES PAID IN 1977	2539396	13915	-	***	***	*1355	18984	*12010	43283	24264	39785	136836	2248964
101	CREDIT CARRYOVER	1716	-	-	***	***	-	*636	*324	130	222	100	283	20
102	TOTAL TAX PREFERENCE ITEMS	49321	-	-	***	***	-	-	38	66	-	3959	448	44811
103	DISC EXPORT GROSS RECEIPTS	-	-	-	***	***	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	6080	*24	2213	1648	1019	504	545	54	33	13	11	8	8
2 TOTAL ASSETS	10013237	-	82422	268957	353090	379456	1199022	335913	512978	474345	704079	1208723	4494252
3 CASH	491062	-	12882	48172	37495	51442	120451	11249	27659	36028	17341	31755	96587
4 NOTES AND ACCOUNTS RECEIVABLE	2455037	-	*11408	79676	82118	107963	332555	92865	133060	107761	170505	288821	1048305
5 LESS: ALLOWANCE FOR BAD DEBTS	50821	-	-	*3	*647	*2015	6059	1140	4535	1747	7549	6894	20232
6 INVENTORIES	2558208	-	14714	45268	84022	74995	327135	91929	158730	127343	221015	346467	1066589
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35011	-	-	-	*87	*972	*9849	-	2640	-	-	-	21463
8 STATE AND LOCAL	*5579	-	-	-	-	*950	*2001	-	2578	-	5	44	-
9 OTHER CURRENT ASSETS	572663	-	1943	7595	7469	15864	36787	24787	17007	34038	24464	46917	355792
10 LOANS TO STOCKHOLDERS	52015	-	*179	*1903	*1089	2772	5398	*120	266	12382	-	-	27906
11 MORTGAGE AND REAL ESTATE LOANS	*38262	-	-	-	-	-	*6744	*139	17	55	31307	-	-
12 OTHER INVESTMENTS	1114412	-	*775	*2078	6292	7076	47035	24170	49863	53030	78448	116604	729041
13 DEPRECIABLE ASSETS	4442840	-	142576	194387	234912	239825	554569	139502	210172	136121	206007	391022	1993747
14 LESS: ACCUMULATED DEPRECIATION	2107768	-	105654	114683	112010	135996	281759	58620	106584	55173	81849	159577	895864
15 DEPLETABLE ASSETS	91087	-	-	-	-	-	-	22	531	-	-	90534	-
16 LESS: ACCUMULATED DEPLETION	9637	-	-	-	-	-	-	-	24	-	-	9613	-
17 LAND	110692	-	*1664	*873	5741	9150	22627	6743	7913	6702	8337	16778	24164
18 INTANGIBLE ASSETS (AMORTIZABLE)	32554	-	*727	*3218	*4717	*712	7512	*1884	3890	2509	4976	580	1829
19 LESS: ACCUMULATED AMORTIZATION	14424	-	*398	*2558	*813	*388	1671	*539	1983	1822	3393	197	663
20 OTHER ASSETS	196467	-	1606	3031	2618	6135	15848	2803	11776	17116	34463	55483	45588
21 TOTAL LIABILITIES	10013237	-	82422	268957	353090	379456	1199022	335913	512978	474345	704079	1208723	4494252
22 ACCOUNTS PAYABLE	1196812	-	*26315	27498	64246	47427	192197	53813	65284	51022	81869	119550	467591
23 MORT, NOTES, AND BONDS UNDER 1 YR	675682	-	5292	23977	25625	64541	130479	31620	36610	71513	93596	55504	136925
24 OTHER CURRENT LIABILITIES	1373668	-	28356	22715	29068	48663	124083	42533	65488	80886	85067	188146	658664
25 LOANS FROM STOCKHOLDERS	152140	-	41482	*24531	32168	*13828	21868	*8023	2617	5724	-	1899	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1578512	-	*17314	29227	56671	53129	146133	46109	58133	79104	107190	224430	761071
27 OTHER LIABILITIES	447206	-	*13	11850	5118	4526	54282	*6177	13730	19941	34933	34093	262542
28 CAPITAL STOCK	792577	-	19105	27207	33113	20867	73753	34482	56368	22943	46265	62495	395980
29 PAID-IN OR CAPITAL SURPLUS	1056869	-	*8566	*34338	*16691	11063	89746	10502	27982	42163	107597	154472	553750
30 RETAINED EARNINGS, APPROPRIATED	26259	-	-	-	*257	*1451	-	*8130	81	26	6156	-	10158
31 RETAINED EARNINGS, UNAPPROPRIATED	2881226	-	-51420	78842	100836	120377	385848	95315	195208	121587	142931	397620	1294083
32 LESS: COST OF TREASURY STOCK	167715	-	*12601	*11228	*10703	*6417	19366	*790	8522	20565	1524	29485	46513
33 TOTAL RECEIPTS	15768913	*44843	298004	597180	653471	745644	2078371	564499	814411	608093	1079393	1801975	6483029
34 BUSINESS RECEIPTS	15372262	*43030	293777	594145	649838	735947	2042824	554478	795723	578675	1047212	1722282	6314332
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1764	-	-	-	*4	*48	*194	-	247	37	98	322	813
36 STATE AND LOCAL	*534	-	-	-	-	*52	*16	-	83	-	180	3	201
37 OTHER INTEREST	79804	*69	*254	*1846	764	2161	6458	937	4759	5644	8027	6376	42508
38 RENTS	16608	*27	*616	*46	*1041	*1933	3237	*431	1448	662	1592	736	4838
39 ROYALTIES	33275	83	-	-	-	*1051	*5437	*328	1348	3639	2886	6327	12176
40 NET S-T GAIN LESS NET L-T LOSS	*1344	-	-	-	-	-	*83	-	4	19	-	753	485
41 NET L-T GAIN LESS NET S-T LOSS	28862	575	-	*229	*124	*232	5956	*3528	1091	297	703	12697	3431
42 NET GAIN, NONCAPITAL ASSETS	15323	-	-	*713	*62	*424	2403	*580	400	230	488	4958	5065
43 DIVIDENDS, DOMESTIC CORPORATIONS	77675	375	-	-	*182	*144	3716	*57	3187	1276	5102	9804	53831
44 DIVIDENDS, FOREIGN CORPORATIONS	15633	-	-	-	-	-	-	-	405	2119	3475	2169	7465
45 OTHER RECEIPTS	125830	*684	*3357	*200	1454	3653	8048	4160	5717	15494	9631	35549	37882
46 TOTAL DEDUCTIONS	14717450	*42656	304232	577686	625515	707747	1938722	537619	746999	581836	991166	1684997	5978275
47 COST OF SALES AND OPERATIONS	10686755	*33387	147790	365176	416400	502488	1428240	397807	544422	414691	743842	1233663	4458850
48 COMPENSATION OF OFFICERS	370491	*696	52315	55831	59599	48760	77498	13788	11689	6686	10195	12690	20744
49 REPAIRS	133281	154	*890	3107	3281	7620	6706	1524	5917	2483	3284	20745	77569
50 BAD DEBTS	20361	156	-	*400	630	*1009	4962	*1052	2354	1300	1614	2497	4387
51 RENT PAID ON BUSINESS PROPERTY	147156	168	13008	20016	8224	7860	12892	4653	4365	4188	8074	18527	45182
52 TAXES PAID	424164	*1484	12633	20787	22811	22001	59190	15203	24831	16579	25424	43016	160207
53 INTEREST PAID	215830	*54	2981	6310	8066	10155	25637	6240	9871	12034	21580	24018	88884
54 CONTRIBUTIONS OR GIFTS	13323	*5	*12	*129	236	295	1445	196	638	907	1522	592	7346
55 AMORTIZATION	5928	-	*3518	*12	*8	*40	184	*84	210	445	980	258	188
56 DEPRECIATION	342741	*767	8329	15194	20280	18995	44068	9175	15699	11016	16906	29684	152628
57 DEPLETION	*28852	-	-	-	*33	-	*32	-	58	-	9	28720	-
58 ADVERTISING	114602	117	1092	2037	4024	3210	14231	3235	6866	5306	6471	11017	56996
59 PENSION, PROF SH, STOCK, ANNUITY	163800	*548	*966	*4859	*4262	5872	17632	5052	8981	6553	7664	19912	81498
60 EMPLOYEE BENEFIT PROGRAMS	180883	*648	*2182	*4807	5108	*3980	13590	4793	6150	3077	5060	33726	97762
61 NET LOSS, NONCAPITAL ASSETS	1388	-	-	*144	*4	*62	*25	*303	302	14	1	83	449
62 OTHER DEDUCTIONS	1867894	*4472	58515	78876	72550	75400	232390	74516	104645	96558	138540	205849	725584
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1051463	*2187	-6228	19493	27955	37897	139649	26880	67412	26258	88228	116978	504754
64 CONST TAXABLE INC FRM REL FRN CORPS	19066	-	-	-	-	-	-	-	446	2420	5470	1797	8934
65 NET INCOME (LESS DEFICIT), TOTAL	1069995	*2187	-6228	19493	27955	37845	139633	26880	67775	28677	93518	118773	513487
66 NET INCOME	1175863	*3431	*14940	32934	46496	51371	147628	30306	71866	45085	96492	121827	513487
67 DEFICIT	105868	1244	*21168	*13440	*18541	*13525	*7995	*3426	4091	16408	2975	3055	-
68 NET INCOME (LESS DEFICIT), F 1120S	-13009	-	*-10527	*-641	*-4315	*638	*1837	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	47910	*672	*6622	*1910	*1093	*2557	10201	*974	3577	730	9201	4773	5598
71 NET OPERATING LOSS DEDUCTION	39528	*672	*6622	*1910	*939	*2435	8937	*973	3436	482	8134	4408	579
72 DIVIDENDS RECEIVED DEDUCTION	6248	-	-	-	*155	*123	1264	*1	141	165	1067	361	2972
73 OTHER	2134	-	-	-	-	-	-	-	-	83	-	4	2047
74 INCOME SUBJECT TO TAX, TOTAL	1124322	*2759	*8047	30636	44589	48175	135590	29394	68289	44355	87293	117305	507889
75 NET L-T CAP GN TAXED AT ALT RATES	21671	-	-	-	-	*200	4030	*3374	1020	297	261	9422	3068
76 INCOME TAX (BEFORE CREDITS), TOTAL	507566	*1349	*1777	8556	12362	18862	58334	13115	32208	21150	41686	55436	242731
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	505503	*1248	*1737	8507	12347	18811	58168	13030	32150	21109	41624	54438	242334
78 TAX FRM RECOMP PRIOR YR INV CR	1967	101	*41	*49	*15	*52	165	54	58	42	56	938	396
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*96	-	-	-	-	-	-	*30	-	-	6	60	-
81 FOREIGN TAX CREDIT	24716	-	-	-		*95	*126	*56	83	2399	3623	2792	15544
82 U.S. POSSESSIONS TAX CREDIT	12122	-	-	-	-	-	161	-	3416	-	8545	-	-
83 INVESTMENT CREDIT	40512	*27	*465	*986	3425	3732	6637	663	1843	866	1146	4078	16643
84 NONREFUND ENERGY CREDIT BEFORE LIM	25	-	-	-	-	-	-	-	-0	-	-	-	25
85 WORK INCENTIVE (WIN) CREDIT	99	*1	-	-	-	-	*33	-	16	-	24	2	22
86 JOBS CREDIT	22707	-	*770	*2539	*901	5039	9134	*1445	940	384	405	548	602
87 1978 ESTIMATED TAX PAYMENTS	295243	*896	*274	*2822	*3934	5457	30513	7504	20626	11043	22441	36293	153440
88 REFUND OF 1978 EST TAX PAYMENTS	*2464	-	-	-	-	*701	*239	*482	563	479	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58213	*202	*569	*1648	2777	4381	10522	*3020	3865	2725	3007	14773	10725
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	169252	-	-	-	*300	*629	6215	*1667	4171	5331	7016	26555	117368
92 CORPORATION'S OWN STOCK	25691	-	-	-	-	-	-	-	281	1953	8327	3973	11157
93 INVEST CREDIT: COST OF PROPERTY	501110	*295	*7515	23029	47531	38411	72777	14321	21824	14477	17936	55345	187650
94 INVESTMENT QUALIFIED FOR CREDIT	434540	*295	*5859	15596	35902	35160	64087	12465	19646	12733	16248	49285	167265
95 TENTATIVE CREDIT	43304	*29	*586	1244	3590	3516	6409	1246	1965	1273	1625	4928	16892
96 CREDIT CARRYOVER	14266	*404	*1193	*902	*1242	*1729	3839	*86	665	435	1153	293	2324
97 ENERGY INVEST CREDIT: COST OF PROP	350	-	-	-	-	-	-	-	3	-	-	-	347
98 INVESTMENT QUALIFIED FOR CREDIT	253	-	-	-	-	-	-	-	3	-	-	-	250
99 JOBS CREDIT: FUTA WAGES PD IN 1978	887975	1566	*21405	*30138	26218	57571	156403	*32153	37576	24142	38500	123406	338896
100 102% FUTA WAGES PAID IN 1977	766781	1347	*15270	*24374	22110	47286	129727	*25610	33396	22301	33412	102503	309446
101 CREDIT CARRYOVER	2664	13	*122	*1102	*351	*553	*517	-	7	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	9162	-	-	-	-	-	*531	*1112	467	271	1007	4309	1464
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 25

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	13524	79	5036	2686	1982	1105	1816	347	245	77	67	37	47
2	TOTAL ASSETS	110596932	-	185371	426137	698569	807821	4009472	2417619	3789216	2683186	4577695	5646078	85355769
3	CASH	4862784	-	16862	51332	80581	112602	282945	196825	175393	223757	336708	233648	3152131
4	NOTES AND ACCOUNTS RECEIVABLE	29750957	-	42888	127268	202731	246245	1171484	629253	1000071	635972	1211711	1283083	23200251
5	LESS: ALLOWANCE FOR BAD DEBTS	739793	-	*762	3297	5493	4032	26310	15911	25184	13004	25390	22640	597771
6	INVENTORIES	21603111	-	40216	136464	188260	226961	1288519	759603	1098643	742423	1385273	1256639	14480108
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	845829	-	-	-	-	*17543	27546	30613	35649	36184	25804	71733	600756
8	STATE AND LOCAL	98718	-	-	-	*36	-	*3526	*3548	5172	2568	20546	10056	53264
9	OTHER CURRENT ASSETS	9131840	-	8430	14369	26206	32644	155377	85922	169858	95217	169532	294678	8079607
10	LOANS TO STOCKHOLDERS	510765	-	*4860	*3585	6158	*3870	11444	1734	2753	894	8009	12978	454480
11	MORTGAGE AND REAL ESTATE LOANS	138261	-	-	-	-	*8550	*2963	*1794	8205	8043	22140	55798	30767
12	OTHER INVESTMENTS	17235047	-	*7897	*20828	25951	17245	240719	141106	423818	313641	366562	993111	14684169
13	DEPRECIABLE ASSETS	39714007	-	92988	127913	270810	252106	1320774	833027	1302100	961205	1586127	2244271	30722687
14	LESS: ACCUMULATED DEPRECIATION	18531065	-	44836	61606	124383	127774	635827	375468	545987	429982	717313	1072764	14395126
15	DEPLETABLE ASSETS	586980	-	-	-	-	-	*1545	*2825	1720	10	3869	2706	574305
16	LESS: ACCUMULATED DEPLETION	177005	-	-	-	-	-	*16	*899	151	-	84	1115	174739
17	LAND	853549	-	-	*4029	5990	12817	79150	39090	48181	34889	48370	68992	512040
18	INTANGIBLE ASSETS (AMORTIZABLE)	562747	-	5205	*315	11013	2657	50197	29025	29141	24935	41900	12416	355943
19	LESS: ACCUMULATED AMORTIZATION	160585	-	1890	*126	2790	626	21790	11957	8660	8283	9578	4771	90114
20	OTHER ASSETS	4310785	-	13514	5064	13496	7013	57228	67488	68493	54714	103506	207258	3713011
21	TOTAL LIABILITIES	110596932	-	185371	426137	698569	807821	4009472	2417619	3789216	2683186	4577695	5646078	85355769
22	ACCOUNTS PAYABLE	17324780	-	53671	99595	134495	164598	681417	326772	448683	272876	587811	476831	14078031
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7947214	-	13654	47638	53957	81314	506520	238200	315999	194220	335483	140781	6019449
24	OTHER CURRENT LIABILITIES	15079146	-	21713	59290	72437	111927	480609	320288	462488	280521	437802	684315	12147756
25	LOANS FROM STOCKHOLDERS	1023830	-	32925	46607	32426	18128	109652	17907	33564	50	85658	71420	575494
26	MORT, NOTES, BONDS, 1 YR OR MORE	16716822	-	35953	48513	124988	110361	559871	334507	548172	352347	716655	704314	13181141
27	OTHER LIABILITIES	9196207	-	11351	12501	14075	10341	66245	39304	107493	51637	72478	129165	8681616
28	CAPITAL STOCK	5744031	-	105718	39653	97807	56549	365779	211279	280867	120588	220429	340029	3905334
29	PAID-IN OR CAPITAL SURPLUS	11702230	-	38107	130594	57065	70565	653485	290346	582620	334939	583577	812827	8148106
30	RETAINED EARNINGS, APPROPRIATED	286984	-	-	-	*3248	*11302	*14548	*3940	14026	4402	7862	3160	224496
31	RETAINED EARNINGS, UNAPPROPRIATED	26911312	-	-110017	-37574	118350	201725	654293	668425	1036899	1107769	1565560	2361290	19344592
32	LESS: COST OF TREASURY STOCK	1335623	-	*17705	*20680	10278	28989	82948	33348	41595	36162	35620	78054	950243
33	TOTAL RECEIPTS	129929705	453379	492154	1050825	1501056	2107796	7472902	3892123	5430763	3585238	6643615	7343767	89956087
34	BUSINESS RECEIPTS	124358575	360354	471795	1032736	1486801	2084537	7356349	3813128	5289113	3427256	6475597	7063507	85497401
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	64871	*15	-	*4	*304	*411	596	*740	2015	2220	3698	3666	51203
36	STATE AND LOCAL	155974	1	-	-	*3023	-	*117	*1283	1464	1386	1126	1334	146240
37	OTHER INTEREST	1359462	7240	*1051	1255	2704	4141	17135	13859	27560	27159	26922	71444	1158992
38	RENTS	671533	*12546	*286	*3049	*446	*2546	17318	3704	14826	31964	10218	10987	563644
39	ROYALTIES	525289	31356	-	*1187	*2704	20	3983	19177	13109	7962	17910	28183	399699
40	NET S-T GAIN LESS NET L-T LOSS	30450	-	-	-	-	-	*1635	*50	15	281	673	22193	5602
41	NET L-T GAIN LESS NET S-T LOSS	336797	5162	*352	*9	*249	*5292	9820	8253	10631	5738	11072	13999	266218
42	NET GAIN, NONCAPITAL ASSETS	146589	*1274	*3256	*364	*126	953	6985	2132	2996	3624	7413	3389	114074
43	DIVIDENDS, DOMESTIC CORPORATIONS	665807	*7991	-	-	*2608	*1528	8496	10738	16550	18887	22475	42098	534437
44	DIVIDENDS, FOREIGN CORPORATIONS	721517	138	-	-	-	-	*1116	*2692	3523	9073	30969	20813	653194
45	OTHER RECEIPTS	892841	27302	15413	12221	2089	8367	49352	16367	48962	49689	35542	62154	565383
46	TOTAL DEDUCTIONS	121221662	439282	519850	1019924	1409082	1984683	6994983	3590610	5038984	3225080	6169293	6591241	84238649
47	COST OF SALES AND OPERATIONS	83224839	211591	284903	694990	988414	1428609	4960053	2498674	3474249	2233737	4509002	4618182	57322436
48	COMPENSATION OF OFFICERS	1180462	4109	65655	98024	89944	118653	262775	82775	86440	37776	52936	50037	231338
49	REPAIRS	775929	1565	2027	1468	5492	4927	15498	14205	28020	16878	30533	69473	585842
50	BAD DEBTS	328383	1965	*1249	*2727	12509	6423	24915	9426	14422	9991	10377	18256	216123
51	RENT PAID ON BUSINESS PROPERTY	1134754	3696	12470	14989	19306	20028	46642	24534	44084	22510	54971	87373	784152
52	TAXES PAID	3448629	6504	13699	34967	42896	54647	207813	104381	131219	93246	170952	202337	2385969
53	INTEREST PAID	2734121	24555	4223	11358	14581	20222	101880	56924	95093	52515	101109	89679	2161982
54	CONTRIBUTIONS OR GIFTS	88463	*22	*44	109	608	594	3712	1869	1940	1282	2997	5437	69849
55	AMORTIZATION	25830	*1858	584	*132	*87	*1011	5944	633	2707	801	2170	1065	8840
56	DEPRECIATION	3952345	47186	14320	14708	27017	26677	126042	78563	120045	91835	138224	171386	3096341
57	DEPLETION	131439	-	-	-	-	-	*12	*276	51	5	969	2864	127262
58	ADVERTISING	1536119	3281	2671	7937	11827	16059	64781	37985	65963	50049	55516	90767	1129281
59	PENSION, PROF SH, STOCK, ANNUITY	1807427	*2235	*4625	*8374	*5930	13377	46919	26979	38954	31405	51969	92651	1484008
60	EMPLOYEE BENEFIT PROGRAMS	1371449	*2349	*2054	3985	6120	9384	43301	23053	38771	29857	55523	92656	1064396
61	NET LOSS, NONCAPITAL ASSETS	18722	30	*3936	*85	*466	*62	813	2115	759	5144	2710	558	2043
62	OTHER DEDUCTIONS	19462749	128337	107386	126071	183887	264009	1083884	628217	896267	548049	929335	998520	13568786
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	8708043	14097	-27696	30901	91973	123113	477919	301513	391779	360158	474322	752526	5717438
64	CONST TAXABLE INC FRM REL FRN CORPS.	265910	-	-	-	-	-	*529	*2559	3014	8519	16142	18774	216372
65	NET INCOME (LESS DEFICIT), TOTAL	8817979	14096	-27696	30901	88951	123113	478331	302788	393329	367291	489339	769966	5787570
66	NET INCOME	9436160	35670	40117	66166	110120	145814	569825	350290	474013	398479	517716	786519	5941433
67	DEFICIT	618181	21574	67813	35265	21169	*22701	91494	47503	80684	31188	28377	16553	153862
68	NET INCOME (LESS DEFICIT), F 1120S	58674	-	-1334	*11569	*10474	*4086	*11979	*1874	-	20026	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	325469	144	*2603	*7013	*14971	*3105	32483	21331	39892	11283	25150	34044	133450
71	NET OPERATING LOSS DEDUCTION	164753	122	*2603	*7013	*13006	*3074	31159	19215	37587	5902	11773	18635	14665
72	DIVIDENDS RECEIVED DEDUCTION	154272	22	-	-	*1965	*31	1325	2112	2299	5200	13377	14991	112950
73	OTHER	6444	-	-	-	-	-	-	*5	6	181	-	418	5834
74	INCOME SUBJECT TO TAX, TOTAL	9030342	35526	19535	47584	81794	138622	525363	327085	434320	367328	492570	752474	5808142
75	NET L-T CAP GN TAXED AT ALT RATES.	312254	3601	-	-	*51	*20	9501	2056	2828	5567	9968	13975	264687
76	INCOME TAX (BEFORE CREDITS), TOTAL	4223092	16243	4103	11033	26231	55260	231656	152681	205349	174574	233440	358518	2754005
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	4200400	16015	4103	11018	26166	55204	231084	152400	204819	174053	232951	357466	2735120
78	TAX FRM RECOMP PRIOR YR INV CR	16737	*228	-	*15	*65	56	509	281	519	405	486	932	13241
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	5955	-	-	-	-	-	*62	-	9	117	3	119	5644
81	FOREIGN TAX CREDIT	724615	-	-	-	*46	-	*208	6204	3134	8732	18117	22167	666008
82	U.S. POSSESSIONS TAX CREDIT	174711	13	15	-	-	598	15134	17743	46525	33300	20373	41010	-
83	INVESTMENT CREDIT	428761	*1496	1017	694	2131	3712	13467	9430	12277	9097	14172	20185	341084
84	NONREFUND ENERGY CREDIT BEFORE LIM.	303	1	-	-	-	*4	-	-	6	2	1	7	282
85	WORK INCENTIVE (WIN) CREDIT	754	2	-	*50	*37	*17	*64	*29	58	23	23	[illegible]	414
86	JOBS CREDIT	97880	*978	*2359	4392	9298	13127	35217	10480	9774	3496	3363	2277	3119
87	1978 ESTIMATED TAX PAYMENTS	2084522	6402	*1098	*3961	11073	21924	104354	77751	88134	84084	142254	201398	1342088
88	REFUND OF 1978 EST TAX PAYMENTS	20503	-	-	-	-	*292	*1853	*1350	4910	1842	4701	3225	2330
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1026369	3635	*4596	*1601	3261	5662	41466	27969	35597	21425	42390	55967	782799
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2330689	1	*6382	*2783	*2868	4272	20838	18160	36043	37962	58909	223826	1918644
92	CORPORATION'S OWN STOCK	48781	*666	-	-	-	-	*2240	*1187	11133	10666	17626	5262	-
93	INVEST CREDIT: COST OF PROPERTY	5965300	51447	19728	14410	31930	44309	179920	113909	180350	128914	206701	232134	4761547
94	INVESTMENT QUALIFIED FOR CREDIT	4977210	33816	10877	8175	20690	33349	154032	99507	152316	109725	185902	180981	3987840
95	TENTATIVE CREDIT	511552	3388	1088	817	2069	3335	15409	9966	15249	11020	18785	18098	412328
96	CREDIT CARRYOVER	146171	*776	*88	*1188	2517	*1106	8995	4728	8624	3140	7904	5703	101400
97	ENERGY INVEST CREDIT: COST OF PROP.	4734	7	-	-	-	*38	-	-	61	23	14	66	4525
98	INVESTMENT QUALIFIED FOR CREDIT	4734	7	-	-	-	*38	-	-	61	23	14	66	4525
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	8190992	*33576	30965	74800	117576	133267	559375	314347	350184	241119	428038	737604	5170142
100	102% FUTA WAGES PAID IN 1977	7074820	*28115	*17053	36456	81239	96257	452659	256277	285209	196674	363029	685464	4576387
101	CREDIT CARRYOVER	13613	*313	*571	*1020	*1319	*1703	4673	2368	1116	73	219	35	202
102	TOTAL TAX PREFERENCE ITEMS	146460	1497	-	-	-	-	*3178	*1019	1155	2463	5395	13220	118533
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Electrical and electronic equipment: Household appliances

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	629	-	*190	*309	*34	*19	*28	*13	10	6	6	5	9
2	TOTAL ASSETS	8490990	-	*1016	*49545	*12794	*10044	*51744	*83016	127506	204894	363872	751056	6835423
3	CASH	295108	-	*557	*8442	*1834	*3631	*560	*6330	6801	37657	29487	33867	165922
4	NOTES AND ACCOUNTS RECEIVABLE	2432985	-	-	*10796	*3189	*2651	*11338	*29583	32668	40327	100356	194219	2007860
5	LESS: ALLOWANCE FOR BAD DEBTS	87508	-	-	*262	-	-	*103	*2237	926	976	1802	2356	78845
6	INVENTORIES	2346055	-	*26	*20722	*2914	*3377	*13513	*19921	41895	66880	111915	177690	1887201
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	19170	-	-	-	-	-	-	-	3429	-	11094	1647	3000
8	STATE AND LOCAL	7572	-	-	-	-	-	-	-	-	-	-	6070	1502
9	OTHER CURRENT ASSETS	310150	-	*63	*1402	*225	*52	*1254	*3231	8133	6385	26448	64569	198387
10	LOANS TO STOCKHOLDERS	*3149	-	-	-	-	-	*3065	*32	49	-	3	-	-
11	MORTGAGE AND REAL ESTATE LOANS	2981	-	-	-	-	-	-	-	-	62	429	-	2489
12	OTHER INVESTMENTS	1464152	-	-	*858	*1447	-	*3008	*3551	14201	7452	10152	91588	1331895
13	DEPRECIABLE ASSETS	2935557	-	*515	*13820	*7705	*876	*32029	*28459	30483	72316	132204	347237	2269913
14	LESS: ACCUMULATED DEPRECIATION	1462917	-	*145	*7537	*4650	*571	*13650	*13845	10795	34695	61610	184242	1131176
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	63033	-	-	*77	*79	-	*648	*1003	621	1315	2091	7515	49685
18	INTANGIBLE ASSETS (AMORTIZABLE)	36159	-	-	*150	-	-	-	*367	539	5787	1165	1290	26862
19	LESS: ACCUMULATED AMORTIZATION	9425	-	-	*73	-	-	-	*171	132	1874	1160	990	5026
20	OTHER ASSETS	134770	-	-	*1150	*51	*7	*83	*6793	620	4258	3100	12952	105755
21	TOTAL LIABILITIES	8490990	-	*1016	*49545	*12794	*10044	*51744	*83016	127586	204894	363872	751056	6835423
22	ACCOUNTS PAYABLE	1103290	-	*615	*8962	*1412	*5591	*6599	*14606	16249	16961	52540	87793	891962
23	MORT, NOTES, AND BONDS UNDER 1 YR.	532857	-	-	*115	-	-	*11438	*19537	11292	22795	36627	18284	412769
24	OTHER CURRENT LIABILITIES	909805	-	*6954	*7166	*1418	*111	*4941	*18104	18157	24261	27756	65329	735608
25	LOANS FROM STOCKHOLDERS	*13244	-	-	*3099	-	-	-	*5900	-	-	4245	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1457817	-	-	*840	*1261	-	*2302	*11680	25030	21894	30865	35886	1328058
27	OTHER LIABILITIES	275655	-	-	*949	-	*-0	*372	-	1085	2642	8384	105	262118
28	CAPITAL STOCK	763460	-	*11665	*7871	*3845	*294	*6069	*8746	4726	8298	10796	108091	593057
29	PAID-IN OR CAPITAL SURPLUS	787558	-	-	*763	*527	*3887	*4190	*11743	12130	16416	15509	30336	692057
30	RETAINED EARNINGS, APPROPRIATED	*84615	-	-	-	-	-	-	*621	-	-	1209	2255	80530
31	RETAINED EARNINGS, UNAPPROPRIATED	2591692	-	*-18218	*20433	*4857	*161	*20576	*-6890	39336	91719	176388	416707	1846623
32	LESS: COST OF TREASURY STOCK	29003	-	-	*652	*527	-	*4743	*1030	420	92	449	13730	7360
33	TOTAL RECEIPTS	12638225	-	*1685	*139760	*26821	*36077	*73705	*206472	258808	332395	703981	1129659	9728862
34	BUSINESS RECEIPTS	12306924	-	*1483	*139465	*26752	*34841	*72933	*202006	248417	311318	697611	1094188	9477910
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3732	-	-	-	-	-	-	-	285	1400	1570	102	375
36	STATE AND LOCAL	*369	-	-	-	-	-	*9	-	-	-	123	237	-
37	OTHER INTEREST	60799	-	*202	*81	*63	*68	*494	*331	587	1957	657	9184	47174
38	RENTS	18139	-	-	-	-	-	-	*81	1249	10974	146	1886	3803
39	ROYALTIES	38091	-	-	-	-	-	-	*379	944	-	716	4045	32007
40	NET S-T GAIN LESS NET L-T LOSS	8	-	-	-	-	-	-	-	-	-	-	8	-
41	NET L-T GAIN LESS NET S-T LOSS	6008	-	-	-	-	-	-	*32	15	193	204	78	5487
42	NET GAIN, NONCAPITAL ASSETS	5365	-	-	-	*1	*16	*37	*597	88	39	128	1578	2881
43	DIVIDENDS, DOMESTIC CORPORATIONS	28892	-	-	-	-	-	*50	*-0	1296	15	587	5624	21320
44	DIVIDENDS, FOREIGN CORPORATIONS	58970	-	-	-	-	-	-	2689	-	1694	-	5758	48829
45	OTHER RECEIPTS	110928	-	-	*213	*4	*1153	*182	*356	5928	4806	2239	6972	89075
46	TOTAL DEDUCTIONS	11839456	-	*11268	*121385	*25167	*34823	*72360	*218032	243092	299645	661166	1011034	9141486
47	COST OF SALES AND OPERATIONS	8411098	-	*4409	*87977	*16932	*30762	*48016	*159108	172790	202319	530810	675483	6482493
48	COMPENSATION OF OFFICERS	64382	-	*739	*11134	*4016	*1710	*3008	*3292	3449	3293	3705	6194	23841
49	REPAIRS	100832	-	-	*185	*63	*83	*37	*493	1280	1086	3563	12737	81305
50	BAD DEBTS	19708	-	-	*222	*138	-	*360	*702	406	499	742	1235	15403
51	RENT PAID ON BUSINESS PROPERTY	119014	-	*373	*1081	-	*796	*979	*635	2851	1240	3417	12351	95291
52	TAXES PAID	331133	-	*1654	*4589	*822	*331	*2187	*6888	4941	7756	13455	31850	256659
53	INTEREST PAID	189597	-	-	*342	*123	-	*1054	*5950	4796	4012	5379	5507	162433
54	CONTRIBUTIONS OR GIFTS	4810	-	-	*28	*59	*2	*8	*37	107	133	540	173	3723
55	AMORTIZATION	597	-	-	*6	-	-	-	1	35	-	55	15	485
56	DEPRECIATION	226249	-	*223	*709	*205	*178	*1772	*3311	3694	7801	11530	25809	171015
57	DEPLETION	100	-	-	-	-	-	-	-	-	-	-	-	100
58	ADVERTISING	282101	-	*741	*2405	*62	*4	*436	*7708	9455	17804	14468	43029	185988
59	PENSION, PROF SH, STOCK, ANNUITY	160404	-	*173	-	*1020	-	*256	*1372	1589	1733	2095	16646	135520
60	EMPLOYEE BENEFIT PROGRAMS	124725	-	*114	*155	*713	-	*1117	*1141	934	2290	4594	16403	97265
61	NET LOSS, NONCAPITAL ASSETS	*442	-	-	*24	-	-	-	-	-	49	-	-	369
62	OTHER DEDUCTIONS	1804266	-	*2841	*12530	*1013	*956	*13130	*27393	36765	49628	66811	163603	1429595
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	798768	-	*-9583	*18375	*1654	*1254	*1345	*-11560	15716	32750	42815	118626	587376
64	CONST TAXABLE INC FRM REL FRN CORPS.	60755	-	-	-	-	-	-	2555	1	1769	-	3684	52746
65	NET INCOME (LESS DEFICIT), TOTAL	859155	-	*-9583	*18375	*1654	*1254	*1337	*-9006	15718	34519	42692	122073	640122
66	NET INCOME	905668	-	-	*18375	*1654	*1254	*2413	*14165	18684	41063	42692	125247	640122
67	DEFICIT	46513	-	*9583	-	-	-	*1076	*23171	2966	6543	-	3174	-
68	NET INCOME (LESS DEFICIT), F 1120S	*28292	-	-	*5954	-	*1254	*1058	-	-	20026	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	5378	-	-	-	-	-	*125	*-0	4174	12	238	183	645
71	NET OPERATING LOSS DEDUCTION	*3213	-	-	-	-	-	*83	-	3059	-	71	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1756	-	-	-	-	-	*42	*-0	1115	12	167	17	403
73	OTHER	409	-	-	-	-	-	-	-	-	-	-	166	243
74	INCOME SUBJECT TO TAX, TOTAL	872000	-	-	*12421	*1654	-	*1230	*14165	14510	21025	42454	125063	639477
75	NET L-T CAP GN TAXED AT ALT RATES	5840	-	-	-	-	-	-	*32	15	25	204	78	5487
76	INCOME TAX (BEFORE CREDITS), TOTAL	413655	-	-	*2916	*337	-	*482	*6682	6869	10099	20210	60172	305888
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	412733	-	-	*2916	*337	-	*482	*6653	6854	10047	20206	59942	305297
78	TAX FRM RECOMP PRIOR YR INV CR	901	-	-	-	-	-	-	*29	11	52	4	228	577
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	4	-	-	2	14
81	FOREIGN TAX CREDIT	64950	-	-	-	-	-	-	*2597	154	1849	161	4756	55434
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	15217	-	-	*161	*25	-	*16	*167	347	390	1421	1330	11360
84	NONREFUND ENERGY CREDIT BEFORE LIM	13	-	-	-	-	-	-	-	-	-	-	-	13
85	WORK INCENTIVE (WIN) CREDIT	156	-	-	*50	-	-	-	-	-0	-	18	[illegible]	66
86	JOBS CREDIT	3330	-	-	*1199	-	-	*169	*407	313	63	385	91	702
87	1978 ESTIMATED TAX PAYMENTS	272890	-	-	*1414	*212	-	*120	*2705	4346	4916	11466	43349	204362
88	REFUND OF 1978 EST TAX PAYMENTS	*1273	-	-	-	-	-	-	*381	667	-	-	225	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60841	-	-	*55	*40	-	*743	*470	1557	1712	1995	9547	44723
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	239866	-	-	*2736	*83	*1013	*1377	*807	1754	4907	7559	45193	174436
92	CORPORATION'S OWN STOCK	2220	-	-	-	-	-	-	-	-	2220	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	212715	-	*530	*2209	*369	*55	*948	*2271	4715	5841	11511	20353	163913
94	INVESTMENT QUALIFIED FOR CREDIT	177233	-	*355	*1615	*249	-	*448	*1744	3691	4739	9992	15562	138837
95	TENTATIVE CREDIT	17723	-	*36	*161	*25	-	*45	*174	369	474	999	1556	13884
96	CREDIT CARRYOVER	*11239	-	*28	-	-	-	*54	*29	465	-	422	-	10242
97	ENERGY INVEST CREDIT: COST OF PROP.	134	-	-	-	-	-	-	-	-	-	-	-	134
98	INVESTMENT QUALIFIED FOR CREDIT	134	-	-	-	-	-	-	-	-	-	-	-	134
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	693868	-	*782	*6146	-	*1575	*8157	*12610	6242	11911	33188	66274	546983
100	102% FUTA WAGES PAID IN 1977	586620	-	*713	*3748	-	*1393	*7304	*11091	5338	8649	25805	65164	457414
101	CREDIT CARRYOVER	*500	-	-	-	-	-	*500	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	2912	-	-	-	-	-	-	-	36	14	39	225	2599
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1776	8	*867	*223	*115	*126	295	61	40	13	14	5	9
2 TOTAL ASSETS	30686600	-	*30182	*27100	*46549	*102930	586774	426566	659467	442434	951454	810578	26602566
3 CASH	468706	-	*1573	*3289	*3688	*19918	49113	40377	25548	30042	79944	50835	164379
4 NOTES AND ACCOUNTS RECEIVABLE	7140815	-	*4950	*1970	*18031	*31919	157019	119678	187533	117352	259849	172754	6069760
5 LESS: ALLOWANCE FOR BAD DEBTS	128757	-	*254	-	-	*1009	4314	2509	5164	2880	4012	3803	104813
6 INVENTORIES	3708466	-	*5116	*8989	*2730	*13207	190433	130231	192386	142193	324171	94881	2604128
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*26285	-	-	-	-	*3578	-	*300	1019	-	-	3809	17580
8 STATE AND LOCAL	610	-	-	-	-	-	-	-	583	-	27	-	-
9 OTHER CURRENT ASSETS	5015853	-	*1343	*518	*619	*6694	15184	20328	47741	6502	37658	30692	4848576
10 LOANS TO STOCKHOLDERS	30183	-	*4145	*241	-	-	*1989	-	599	-	5537	10750	6922
11 MORTGAGE AND REAL ESTATE LOANS	*6272	-	-	-	-	-	*2613	-	2717	917	-	26	-
12 OTHER INVESTMENTS	6651146	-	*87	*2160	*5448	*153	62638	18097	58494	63953	77114	230343	6132658
13 DEPRECIABLE ASSETS	8436828	-	*13790	*12607	*27498	*40384	163212	137595	192657	114780	244866	246821	7242616
14 LESS: ACCUMULATED DEPRECIATION	2982007	-	*5448	*5610	*17220	*20471	78598	51709	68861	50747	112594	98091	2472658
15 DEPLETABLE ASSETS	*191356	-	-	-	-	-	*1216	-	637	-	-	2574	186929
16 LESS: ACCUMULATED DEPLETION	13757	-	-	-	-	-	-	-	151	-	-	1115	12491
17 LAND	126513	-	-	*2732	-	*7733	4747	3934	13980	5921	11348	14733	61385
18 INTANGIBLE ASSETS (AMORTIZABLE)	209016	-	*143	-	*6508	*637	8220	*4055	4935	916	4403	486	178713
19 LESS: ACCUMULATED AMORTIZATION	52941	-	*78	-	*2296	*99	2714	*3314	2701	576	1970	315	38878
20 OTHER ASSETS	1852013	-	*4814	*204	*1545	*287	16016	9502	7514	14062	25114	55198	1717758
21 TOTAL LIABILITIES	30686600	-	*30182	*27100	*46549	*102930	586774	426566	659467	442434	951454	810578	26602566
22 ACCOUNTS PAYABLE	6636759	-	*16126	*10454	*5859	*26158	108406	48255	95105	43759	133416	56667	6092555
23 MORT, NOTES, AND BONDS UNDER 1 YR	947558	-	*3535	*5976	*8770	*19445	89629	40065	72317	40572	144508	45138	477604
24 OTHER CURRENT LIABILITIES	3519465	-	*2179	*5507	*4398	*11155	87504	87427	101088	53776	90862	100822	2974747
25 LOANS FROM STOCKHOLDERS	205915	-	*378	*7017	*2006	*627	*30715	-	12943	-	32427	40043	79759
26 MORT, NOTES, BONDS, 1 YR OR MORE	5926683	-	*13723	*5180	*11016	*16073	92529	107698	103855	83169	91012	174770	5227657
27 OTHER LIABILITIES	2887142	-	*58	-	*6903	*-0	34160	*3096	9067	21854	32755	15973	2763275
28 CAPITAL STOCK	1649393	-	*19523	*275	*7056	*3135	67709	28375	37893	32229	60135	22591	1370472
29 PAID-IN OR CAPITAL SURPLUS	3202943	-	*522	-	*12206	*17943	261277	39062	126439	43775	118623	108431	2474666
30 RETAINED EARNINGS, APPROPRIATED	*143041	-	-	-	-	*10450	*4048	-	91	-	846	-	127605
31 RETAINED EARNINGS, UNAPPROPRIATED	6189346	-	*-25863	*1073	*-11663	*-1583	-182437	86645	111103	133803	263835	247288	5567144
32 LESS: COST OF TREASURY STOCK	621645	-	-	*8383	*-0	*474	6767	*14057	10433	10503	16966	1143	552920
33 TOTAL RECEIPTS	32277314	333139	*54555	*73292	*44033	*250719	972930	680680	917502	612175	1279779	817043	26241466
34 BUSINESS RECEIPTS	30168539	242845	*54056	*71197	*38634	*247957	938561	655383	883394	595512	1249635	736580	24454787
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10572	-	-	-	-	-	*53	*18	550	168	2	122	9659
36 STATE AND LOCAL	*143374	-	-	-	*3023	-	-	-	48	150	2	-	140152
37 OTHER INTEREST	683582	6695	-	*85	*391	*880	3464	2026	4267	5450	7526	15038	637760
38 RENTS	107395	12526	-	*217	-	-	*3734	*680	832	2150	898	6396	79960
39 ROYALTIES	110190	31342	-	*1088	*1966	-	*3326	*16807	6795	841	2457	3136	42432
40 NET S-T GAIN LESS NET L-T LOSS	*25909	-	-	-	-	-	-	*40	-	-	-	22169	3701
41 NET L-T GAIN LESS NET S-T LOSS	132922	5162	-	-	-	*20	*5887	*322	666	7	1394	4335	115128
42 NET GAIN, NONCAPITAL ASSETS	50733	401	*149	-	-	*242	1051	*152	472	151	102	281	47732
43 DIVIDENDS, DOMESTIC CORPORATIONS	164325	6987	-	-	-	*1121	*1063	*2350	2556	1744	6773	14813	126917
44 DIVIDENDS, FOREIGN CORPORATIONS	462792	138	-	-	-	-	*5	-	122	826	1484	1553	458663
45 OTHER RECEIPTS	216981	27043	*350	*705	*20	*498	15785	2902	17799	5176	9505	12620	124577
46 TOTAL DEDUCTIONS	30435641	314833	*70000	*72003	*43558	*236460	925943	618353	882835	573524	1235225	737078	24725830
47 COST OF SALES AND OPERATIONS	20301260	130598	*33373	*41833	*18100	*152991	624142	409280	613520	413815	923685	530861	16409061
48 COMPENSATION OF OFFICERS	188138	630	*6035	*5017	*741	*13477	38755	15865	16725	6880	13696	8562	61756
49 REPAIRS	151409	970	*442	*386	*974	*355	2188	1230	2174	1018	2220	3300	136150
50 BAD DEBTS	108591	1137	*399	-	*986	*1978	10983	2002	3859	4001	2150	2947	78150
51 RENT PAID ON BUSINESS PROPERTY	303133	2750	*1172	*2637	*2440	*1914	6542	6066	7710	4156	8881	9266	249599
52 TAXES PAID	809764	3237	*1685	*4858	*1657	*5024	28663	17288	21531	12487	24449	16541	672343
53 INTEREST PAID	892964	21066	*990	*929	*1866	*3624	18795	11997	16453	14672	23863	25979	752730
54 CONTRIBUTIONS OR GIFTS	21401	8	*28	-	-	*58	204	255	183	50	254	945	19416
55 AMORTIZATION	9381	1606	*28	-	*5	*697	*1729	*52	1073	108	790	162	3131
56 DEPRECIATION	1172929	45222	*2763	*1770	*3033	*4526	18245	14120	17950	12212	21773	14406	1016910
57 DEPLETION	25205	-	-	-	-	-	-	-	35	-	-	2863	22307
58 ADVERTISING	426736	1734	*449	*862	*702	*5774	13347	7006	18622	7479	10125	9813	350822
59 PENSION, PROF SH, STOCK, ANNUITY	401088	2189	-	-	-	*1838	3248	4303	5793	6390	9241	8314	359772
60 EMPLOYEE BENEFIT PROGRAMS	194018	1958	-	-	*35	*187	5094	3079	5238	3289	10300	5195	159642
61 NET LOSS, NONCAPITAL ASSETS	5806	30	-	-	*308	-	*455	*64	95	2648	2038	156	11
62 OTHER DEDUCTIONS	5423817	101698	*22637	*13710	*12710	*44017	153552	125745	151873	84319	181760	97766	4434029
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1841673	18306	*-15445	*1289	*475	*14259	46988	62328	34668	38651	44554	79965	1515636
64 CONST TAXABLE INC FRM REL FRN CORPS	28126	-	-	-	-	-	-	-	-	102	787	1227	26009
65 NET INCOME (LESS DEFICIT), TOTAL	1726424	18306	*-15445	*1289	*-2548	*14259	46988	62328	34620	38603	45339	81192	1401493
66 NET INCOME	1891973	25790	*1070	*6394	*5916	*21444	82789	69898	61226	47023	66364	94571	1409488
67 DEFICIT	165548	7484	*16515	*5105	*8463	*7186	35801	*7570	26606	8420	21025	13379	7995
68 NET INCOME (LESS DEFICIT), F 1120S	*-4825	-	*-5204	*165	-	-	*214	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	122384	22	-	*3989	*3670	*2	7422	*4040	11342	1033	155	30983	59726
71 NET OPERATING LOSS DEDUCTION	49438	-	-	*3989	*3670	-	*7408	*4040	11265	-	142	18559	365
72 DIVIDENDS RECEIVED DEDUCTION	71174	22	-	-	-	*2	*14	-	77	984	12	12424	57639
73 OTHER	1772	-	-	-	-	-	-	-	-	49	-	-	1722
74 INCOME SUBJECT TO TAX, TOTAL	1769562	25768	*1070	*2240	*2246	*21443	75153	65858	49937	46146	66210	63588	1349903
75 NET L-T CAP GN TAXED AT ALT RATES	129595	3601	-	-	-	*20	*5886	*148	207	4	290	4312	115128
76 INCOME TAX (BEFORE CREDITS), TOTAL	827624	11671	*340	*616	*461	*8783	32495	30913	23594	22022	31412	29555	635761
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	817841	11541	*340	*616	*461	*8764	32438	30866	23470	21871	31373	29365	626736
78 TAX FRM RECOMP PRIOR YR INV CR	3988	130	-	-	-	*19	*13	*47	124	146	39	72	3396
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*5795	-	-	-	-	-	*44	-	-	4	-	117	5630
81 FOREIGN TAX CREDIT	279972	-	-	-	-	-	*105	*3424	89	412	754	1236	273951
82 U.S. POSSESSIONS TAX CREDIT	17731	-	-	-	-	-	2795	1810	-	4166	8960	-	-
83 INVESTMENT CREDIT	95160	1402	*255	*92	*422	*686	1428	2111	1754	1246	1879	1484	82400
84 NONREFUND ENERGY CREDIT BEFORE LIM	11	1	-	-	-	-	-	-	5	-	-0	1	4
85 WORK INCENTIVE (WIN) CREDIT	117	-	-	-	-	-	-	-	-	-	-	-	117
86 JOBS CREDIT	14446	293	*85	*524	-	*1873	6505	1151	1603	774	737	301	601
87 1978 ESTIMATED TAX PAYMENTS	286192	5746	*30	-	*165	*6593	12669	14816	13489	8697	19425	10737	193826
88 REFUND OF 1978 EST TAX PAYMENTS	2952	-	-	-	-	-	*328	*490	622	11	1501	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	245158	2220	*93	*20	*273	*1169	5480	4399	6569	2094	8685	2658	211497
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	634168	-	-	-	-	*246	*942	*2054	4513	2645	6357	6821	610588
92 CORPORATION'S OWN STOCK	*6325	-	-	-	-	-	*1347	-	870	4108	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	2214568	44856	*3575	*1996	*3301	*6874	21043	24492	31338	16354	27963	11812	2020964
94 INVESTMENT QUALIFIED FOR CREDIT	1590138	27592	*2828	*1116	*2302	*4865	17741	21653	26793	13778	25420	10032	1436017
95 TENTATIVE CREDIT	158941	2759	*283	*112	*230	*486	1774	2165	2679	1378	2595	1003	143476
96 CREDIT CARRYOVER	81486	190	-	*15	*1057	*313	1868	*918	957	779	2055	2227	71107
97 ENERGY INVEST CREDIT: COST OF PROP	113	7	-	-	-	-	-	-	47	-	4	13	43
98 INVESTMENT QUALIFIED FOR CREDIT	113	7	-	-	-	-	-	-	47	-	4	13	43
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1568269	19681	*3414	*11178	*168	*19427	84474	46241	68654	38733	76477	38596	1161226
100 102% FUTA WAGES PAID IN 1977	1420418	17763	*2907	*7749	-	*14384	62180	38289	53797	26988	69905	36199	1090258
101 CREDIT CARRYOVER	2661	117	-	-	-	*272	*823	*993	281	55	17	1	102
102 TOTAL TAX PREFERENCE ITEMS	60361	1497	-	-	-	-	*1898	-	27	131	236	2458	54114
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Electrical and electronic equipment: Electronic components and accessories

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 3670

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5674	*55	1848	1224	1026	528	718	114	84	28	22	13	14
2	TOTAL ASSETS	22724529	-	81611	187564	368116	370503	1574640	799986	1300448	969338	1552174	1831973	13688175
3	CASH	901311	-	9567	28590	39435	40757	108908	69233	57713	45119	70314	53251	369424
4	NOTES AND ACCOUNTS RECEIVABLE	5514608	-	*18305	70573	107379	110322	451810	206392	366733	262552	426015	458974	3035553
5	LESS: ALLOWANCE FOR BAD DEBTS	135442	-	*508	*3034	*3801	2153	14427	7080	9989	5671	9900	9254	69624
6	INVENTORIES	6699723	-	*16898	37811	110699	109089	476522	241988	354568	256669	452326	477149	4166004
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	82356	-	-	-	-	*13965	*10765	*21955	17326	5705	-	4999	7640
8	STATE AND LOCAL	17565	-	-	-	-	-	*1466	2430	2067	68	11504	-0	29
9	OTHER CURRENT ASSETS	772870	-	6584	5398	9373	14230	77238	27978	47098	54989	55545	115879	358559
10	LOANS TO STOCKHOLDERS	292166	-	*127	*3344	*3554	*936	2915	*1652	1997	-	1198	11	276433
11	MORTGAGE AND REAL ESTATE LOANS	40984	-	-	-	-	*8550	*243	*529	28	90	4427	-	27117
12	OTHER INVESTMENTS	3545869	-	-	*4839	*4556	5736	85201	35983	115539	98275	121314	224424	2850003
13	DEPRECIABLE ASSETS	7640017	-	46759	60672	137001	125352	551932	286290	483290	380647	552565	803120	4212391
14	LESS: ACCUMULATED DEPRECIATION	3459000	-	21518	24004	52742	62441	257044	134336	198317	163337	224789	408666	1911808
15	DEPLETABLE ASSETS	*7009	-	-	-	-	-	*201	*1722	1083	-	3869	132	1
16	LESS: ACCUMULATED DEPLETION	*1000	-	-	-	-	-	*16	*899	-	-	84	-	-0
17	LAND	289087	-	-	*596	*1672	*4293	46821	17026	14119	10596	15178	25115	153672
18	INTANGIBLE ASSETS (AMORTIZABLE)	115586	-	*993	*121	*4392	*579	12552	21995	18432	9915	7741	1692	37172
19	LESS: ACCUMULATED AMORTIZATION	38596	-	*344	*43	*434	*128	5400	7550	4187	3892	2000	988	13631
20	OTHER ASSETS	439415	-	*4748	2702	7033	1415	24953	14679	32947	17613	57952	86136	189239
21	TOTAL LIABILITIES	22724529	-	81611	187564	368116	370503	1574640	799986	1300448	969338	1552174	1831973	13688175
22	ACCOUNTS PAYABLE	3293945	-	17279	31067	75269	65824	241886	101341	139500	126613	202257	200309	2092600
23	MORT, NOTES, AND BONDS UNDER 1 YR	1161638	-	*7228	14424	23206	37866	178272	80390	78640	94149	87813	47748	511902
24	OTHER CURRENT LIABILITIES	4410304	-	*5425	33630	43550	53270	191941	95475	177371	110330	152338	302806	3244168
25	LOANS FROM STOCKHOLDERS	528339	-	*10098	21409	9890	*7264	19355	*6500	4097	-	15616	12174	421937
26	MORT, NOTES, BONDS, 1 YR OR MORE	2792962	-	*10952	*15350	90500	45496	232931	99459	212156	126409	348384	317617	1293708
27	OTHER LIABILITIES	596337	-	*-0	*10496	*6292	*2382	22294	16091	40462	11176	15672	53361	418110
28	CAPITAL STOCK	1206532	-	52361	15028	61243	38398	161472	92848	102148	44464	54509	61231	522830
29	PAID-IN OR CAPITAL SURPLUS	3591959	-	*28846	*23728	22215	44629	209885	145602	281879	164683	284240	358505	2027747
30	RETAINED EARNINGS, APPROPRIATED	29978	-	-	-	*3248	-	*1445	*2579	13187	58	5803	460	3198
31	RETAINED EARNINGS, UNAPPROPRIATED	5284511	-	-32872	22881	35479	82682	337798	164042	264599	312447	391385	523002	3183067
32	LESS: COST OF TREASURY STOCK	171977	-	*17705	*449	*2777	*7309	22639	4341	13590	20991	5845	45241	31091
33	TOTAL RECEIPTS	30203374	*46640	264246	477625	788669	960916	2951006	1161974	1772572	1222615	2142398	2637220	15777492
34	BUSINESS RECEIPTS	29164328	*46281	251173	463681	785325	947851	2915668	1136538	1722942	1136658	2052504	2553880	15151825
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3212	-	-	-	*6	*338	*350	*518	642	478	544	201	136
36	STATE AND LOCAL	6272	-	-	-	-	-	*35	*1153	71	257	101	13	4641
37	OTHER INTEREST	188573	*221	*595	960	1533	1173	4795	4764	8679	8562	7758	17446	132087
38	RENTS	96020	9	*89	*2750	*406	*2000	3327	*1490	7598	17154	4475	2028	54694
39	ROYALTIES	87586	-	-	*99	-	20	*477	*492	3307	5722	8436	6922	62111
40	NET S-T GAIN LESS NET L-T LOSS	*2169	-	-	-	-	-	*1635	*11	15	-	5	8	495
41	NET L-T GAIN LESS NET S-T LOSS	60126	-	*352	-	*51	*5272	1168	*6268	8033	2617	8272	6829	21263
42	NET GAIN, NONCAPITAL ASSETS	29906	-0	*3107	*63	*125	*577	5142	174	1829	1720	5807	1145	10217
43	DIVIDENDS, DOMESTIC CORPORATIONS	148914	-	-	-	-	*390	6245	4480	8201	10921	11218	15058	92401
44	DIVIDENDS, FOREIGN CORPORATIONS	79628	-	-	-	-	-	*1073	-	1728	5848	25869	3454	41656
45	OTHER RECEIPTS	336641	*128	*8930	*10072	1222	3295	11090	6087	9527	32678	17411	30236	205965
46	TOTAL DEDUCTIONS	28416340	*54171	259880	468013	735715	911947	2714540	1068949	1632965	1109979	1974132	2470130	15015920
47	COST OF SALES AND OPERATIONS	20094438	*30434	148664	310979	515684	646040	1924909	731338	1064666	758608	1360602	1750098	10852416
48	COMPENSATION OF OFFICERS	470440	*1536	*41996	57130	44991	49230	108157	27467	30376	13242	16345	21452	58518
49	REPAIRS	123865	*520	*738	557	3397	3447	7175	5100	7455	4159	6619	19212	65486
50	BAD DEBTS	83099	*652	*851	*2330	8925	3504	7108	4300	4789	2812	3656	11646	32528
51	RENT PAID ON BUSINESS PROPERTY	253486	*582	4610	5316	9737	9209	18532	7085	13797	8628	19809	39267	116913
52	TAXES PAID	869287	*1125	5449	14252	24062	31265	88869	31923	48316	34795	66750	76274	446208
53	INTEREST PAID	376656	*1238	*2074	4744	7758	9740	38329	17014	26586	18755	37303	39580	173536
54	CONTRIBUTIONS OR GIFTS	10193	2	*13	*70	*348	158	1581	671	375	303	420	1370	4882
55	AMORTIZATION	6508	*2	*476	*24	*68	*36	1119	457	141	272	969	445	2500
56	DEPRECIATION	757237	*876	8709	8197	14309	13393	55323	29986	50424	42412	51271	67495	414841
57	DEPLETION	*1221	-	-	-	-	-	*12	*185	16	-	969	1	38
58	ADVERTISING	342212	*1218	*1330	2320	5914	6004	25182	11038	18666	12756	16804	15137	225843
59	PENSION, PROF SH, STOCK, ANNUITY	282164	-	*4452	*8283	*2470	*5832	20606	9061	11823	10059	13168	31301	165110
60	EMPLOYEE BENEFIT PROGRAMS	246387	*129	*1225	2419	3118	5222	17413	8134	13715	7866	13686	29993	143467
61	NET LOSS, NONCAPITAL ASSETS	10056	-	*3936	*35	*158	*59	233	*1939	334	2021	159	10	1172
62	OTHER DEDUCTIONS	4489093	*15856	35356	51358	94775	128810	399994	183252	341485	193294	365602	366846	2312463
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1787033	*-7530	4365	9612	52954	48969	236466	93024	139607	112636	168266	167091	761572
64	CONST TAXABLE INC FRM REL FRN CORPS.	68472	-	-	-	-	-	*529	*4	1528	5032	9668	2665	49047
65	NET INCOME (LESS DEFICIT), TOTAL	1849234	*-7530	4365	9612	52954	48969	236961	91875	141064	117411	177833	169742	805978
66	NET INCOME	2159588	*4809	*28002	30692	64381	63372	273693	100229	161392	130179	181252	169742	951845
67	DEFICIT	310355	*12339	*23637	*21079	*11427	*14403	36733	*8354	20328	12768	3419	-	145867
68	NET INCOME (LESS DEFICIT), F 1120S	26306	-	*10356	*4103	*4129	*1573	*6144	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	85762	122	-	*1954	*9336	*2367	16003	*4491	14568	8355	17527	140	10899
71	NET OPERATING LOSS DEDUCTION	62896	122	-	*1954	*9336	*2352	15462	*4152	14465	5869	5505	68	3609
72	DIVIDENDS RECEIVED DEDUCTION	20950	-	-	-	-	*15	541	*334	97	2486	12022	72	5383
73	OTHER	*1916	-	-	-	-	-	-	*5	6	-	-	-	1906
74	INCOME SUBJECT TO TAX, TOTAL	2038405	*4687	*10409	24635	48875	59431	251546	95738	146969	121825	163725	169602	940964
75	NET L-T CAP GN TAXED AT ALT RATES.	41632	-	-	-	*51	-	908	*859	2363	2617	8272	6829	19732
76	INCOME TAX (BEFORE CREDITS), TOTAL	937335	*2126	*2183	5772	17273	23348	112350	44468	69060	57667	76465	79969	446655
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	933699	*2126	*2183	5757	17264	23326	112086	44318	68807	57401	76331	79772	444329
78	TAX FRM RECOMP PRIOR YR INV CR	3516	-	-	*15	*9	*22	261	150	252	153	130	197	2326
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*120	-	-	-	-	-	*3	-	1	113	3	-	-
81	FOREIGN TAX CREDIT	99765	-	-	-	*46	-	*84	*73	2056	5089	12263	3928	76226
82	U.S. POSSESSIONS TAX CREDIT	34121	-	14	-	-	58	4515	4022	9698	8105	7708	-	-
83	INVESTMENT CREDIT	89581	*31	*426	*310	822	1511	6549	2962	5563	4219	5326	10483	51379
84	NONREFUND ENERGY CREDIT BEFORE LIM	63	-	-	-	-	-	-	-	-	-	1	-	62
85	WORK INCENTIVE (WIN) CREDIT	169	2	-	-	-	*17	*54	*29	13	23	2	-	23
86	JOBS CREDIT	47214	*385	*1163	*1871	6664	7042	17852	3483	3921	1533	1200	1035	1065
87	1978 ESTIMATED TAX PAYMENTS	461112	194	*1068	*2096	7273	7206	46476	22053	26600	28377	37759	45450	236560
88	REFUND OF 1978 EST TAX PAYMENTS	12307	-	-	-	-	*292	*350	-	2417	732	3201	3000	2315
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	268191	*780	*1190	*1013	*1738	*1874	12767	8157	15679	10502	16648	30288	167556
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	260739	-	*6382	*47	*1298	*443	11768	7246	7824	16533	16543	22112	170543
92	CORPORATION'S OWN STOCK	14335	*666	-	-	-	-	-	*1154	7581	916	4018	-	-
93	INVEST CREDIT: COST OF PROPERTY	1171969	*4849	*8839	8452	15569	19132	81507	43657	81914	66306	95887	125551	620308
94	INVESTMENT QUALIFIED FOR CREDIT	1025701	*4675	*4259	4262	11058	15232	70535	39271	68110	55663	88309	86564	577763
95	TENTATIVE CREDIT	103270	*474	*426	426	1106	1523	7059	3942	6829	5614	8933	8656	58282
96	CREDIT CARRYOVER	42751	*583	-	*438	*1163	*498	3579	2111	4733	1835	4491	3476	19844
97	ENERGY INVEST CREDIT: COST OF PROP.	635	-	-	-	-	-	-	-	-	-	10	-	625
98	INVESTMENT QUALIFIED FOR CREDIT	635	-	-	-	-	-	-	-	-	-	10	-	625
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2854269	*8966	*11636	*45610	75949	66391	260678	113055	128869	94109	176795	447201	1425012
100	102% FUTA WAGES PAID IN 1977	2273781	*6375	*6739	*19255	50897	45277	207791	88891	101748	77827	138763	406446	1123772
101	CREDIT CARRYOVER	5954	*170	-	*1020	*1075	*680	*1893	*387	432	18	178	-	100
102	TOTAL TAX PREFEPENCE ITEMS	39714	-	-	-	-	-	*381	*614	824	1051	4522	5371	26951
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Electrical and electronic equipment: Other electrical equipment

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5445	*16	2131	930	807	432	775	159	111	30	25	14	15
2	TOTAL ASSETS	48694814	-	72562	161928	271110	324345	1796313	1108051	1701714	1066519	1710195	2252471	38229606
3	CASH	3197659	-	5165	11011	35623	48276	124365	80884	85331	110939	147963	95695	2452406
4	NOTES AND ACCOUNTS RECEIVABLE	14662548	-	*19633	43929	74132	101352	551318	273599	413136	215742	425491	457136	12087079
5	LESS: ALLOWANCE FOR BAD DEBTS	388085	-	-	*1	*1691	*870	7465	4085	9104	3476	9676	7227	344490
6	INVENTORIES	8848867	-	18175	68943	71918	101287	608051	367463	509794	276681	496861	506920	5822774
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	718017	-	-	-	-	-	*16781	*8359	13874	30479	14710	61278	572536
8	STATE AND LOCAL	72972	-	-	-	*36	-	*2060	*1118	2522	2500	9015	3986	51734
9	OTHER CURRENT ASSETS	3032966	-	*440	7051	15990	11668	61700	34385	66886	27342	49881	83539	2674085
10	LOANS TO STOCKHOLDERS	185268	-	*588	-	*2605	*2934	3475	*50	108	894	1272	2217	171125
11	MORTGAGE AND REAL ESTATE LOANS	88024	-	-	-	-	-	*107	*1265	5461	6974	17283	55773	1161
12	OTHER INVESTMENTS	5573880	-	*7809	*12971	*14500	11356	89872	83476	235584	143961	157982	446756	4369613
13	DEPRECIABLE ASSETS	20701606	-	31923	40814	98607	85493	573601	380684	595669	393462	656493	847093	16997767
14	LESS: ACCUMULATED DEPRECIATION	10627141	-	17725	24456	49770	44291	286535	175578	268015	181203	318319	381765	8879484
15	DEPLETABLE ASSETS	388615	-	-	-	-	-	*128	*1102	-	10	-	-	387374
16	LESS: ACCUMULATED DEPLETION	162248	-	-	-	-	-	-	-	-	-	-	-	162248
17	LAND	374916	-	-	*624	*4239	*792	26935	17127	19461	17057	19754	21629	247299
18	INTANGIBLE ASSETS (AMORTIZABLE)	201987	-	*4069	*44	*113	*1441	29424	2608	5235	8317	28591	8947	113196
19	LESS: ACCUMULATED AMORTIZATION	59623	-	*1468	*10	*60	*399	13677	922	1640	1942	4448	2477	32580
20	OTHER ASSETS	1884586	-	*3952	*1008	4868	5305	16176	36515	27411	18781	17341	52972	1700259
21	TOTAL LIABILITIES	48694814	-	72562	161928	271110	324345	1796313	1108051	1701714	1066519	1710195	2252471	38229606
22	ACCOUNTS PAYABLE	6290786	-	19651	49113	51955	67025	324526	162570	197830	85543	199597	132062	5000914
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5305160	-	*2891	*27122	21981	24003	227181	98208	153749	36704	66535	29610	4617174
24	OTHER CURRENT LIABILITIES	6239572	-	*7155	12987	23070	47391	196223	119282	165873	92153	166845	215359	5193234
25	LOANS FROM STOCKHOLDERS	276331	-	*22449	*15083	20530	*10237	59582	*5507	16524	50	33370	19203	73798
26	MORT, NOTES, BONDS, 1 YR OR MORE	6539361	-	*11278	*27143	22211	48792	232109	115670	207131	120875	246394	176041	5331717
27	OTHER LIABILITIES	5437072	-	*11293	*1056	*881	*7959	9420	20117	56878	15963	15666	59727	5238113
28	CAPITAL STOCK	2124645	-	22169	16479	25662	14722	130529	81309	136100	35597	94988	148116	1418974
29	PAID-IN OR CAPITAL SURPLUS	4119770	-	*8740	*106103	*22117	*4106	178134	93939	162172	110064	165205	315554	2953636
30	RETAINED EARNINGS, APPROPRIATED	29351	-	-	-	-	*852	*9055	741	748	4344	3	446	13162
31	RETAINED EARNINGS, UNAPPROPRIATED	12845763	-	-33063	-81962	89677	120465	478355	424627	621861	569801	733951	1174294	8747757
32	LESS: COST OF TREASURY STOCK	512998	-	-	*11197	*6974	*21206	48800	13920	17151	4576	12360	17940	358873
33	TOTAL RECEIPTS	54810793	*73600	171668	360148	641533	860084	3475260	1842997	2481881	1418053	2517457	2759845	38208267
34	BUSINESS RECEIPTS	52718783	*71228	165083	358393	636091	853889	3429186	1819201	2434359	1383769	2475847	2678859	36412879
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	47355	*15	-	*4	*298	*73	*192	*204	538	174	1582	3242	41033
36	STATE AND LOCAL	5960	1	-	-	-	-	*73	*130	1345	979	900	1084	1447
37	OTHER INTEREST	426509	*323	*253	*128	*717	2020	8382	6738	14028	11190	10981	29777	341972
38	RENTS	449980	*10	*198	*82	*40	*546	10257	1453	5147	1685	4699	676	425187
39	ROYALTIES	289422	14	-	-	*738	-	*181	1499	2063	1398	6301	14080	263148
40	NET S-T GAIN LESS NET L-T LOSS	2363	-	-	-	-	-	-	-	-	281	668	9	1405
41	NET L-T GAIN LESS NET S-T LOSS	137741	-	-	*9	*198	-	2765	1631	1918	2921	1202	2757	124340
42	NET GAIN, NONCAPITAL ASSETS	60584	*873	-	*301	-	*119	755	1208	608	1715	1377	385	53244
43	DIVIDENDS, DOMESTIC CORPORATIONS	323675	*1004	-	-	*2608	*17	1137	3908	4496	6207	3897	6602	293798
44	DIVIDENDS, FOREIGN CORPORATIONS	120127	-	-	-	-	-	*38	*3	1672	705	3615	10048	104046
45	OTHER RECEIPTS	228292	*132	*6134	*1230	*842	3421	22294	7022	15708	7028	6387	12327	145768
46	TOTAL DEDUCTIONS	50530224	*70279	178701	358523	604643	801453	3282141	1685276	2280093	1241932	2298769	2373001	35355413
47	COST OF SALES AND OPERATIONS	34418044	*50560	98457	254201	437697	598816	2362987	1198948	1623272	858996	1693905	1661740	23578465
48	COMPENSATION OF OFFICERS	457503	*1942	*16885	24743	40195	54236	112855	36151	35890	14361	19190	13829	87223
49	REPAIRS	399824	*75	*847	*340	1057	1041	6098	7382	17111	10616	18132	34223	302901
50	BAD DEBTS	116985	*176	-	*175	2459	942	6464	2423	5368	2679	3829	2428	90042
51	RENT PAID ON BUSINESS PROPERTY	459121	*363	6315	*5956	7129	8110	20588	10748	19726	8485	22864	26488	322349
52	TAXES PAID	1438444	*2141	4911	11268	16355	18027	88095	48282	56429	38208	66297	77672	1010759
53	INTEREST PAID	1274904	*2251	*1160	5343	4833	6858	43702	21963	47258	15075	34564	18614	1073283
54	CONTRIBUTIONS OR GIFTS	52059	*12	*3	*11	201	376	1918	906	1274	797	1782	2949	41828
55	AMORTIZATION	9344	250	*80	*102	*14	*279	3096	123	1457	421	355	442	2724
56	DEPRECIATION	1795931	*1089	2624	4031	9471	8580	50702	31147	47977	29410	53649	63675	1493575
57	DEPLETION	104914	-	-	-	-	-	-	*91	-0	5	-	-	104817
58	ADVERTISING	485069	*328	*152	*2350	5148	4277	25817	12232	19220	12011	14118	22788	366628
59	PENSION, PROF SH, STOCK, ANNUITY	963771	*46	-	*91	*2440	5707	22809	12243	19749	13223	27466	36390	823606
60	EMPLOYEE BENEFIT PROGRAMS	806318	*261	*715	*1411	2254	3975	19677	10698	18885	16411	26942	41065	664022
61	NET LOSS, NONCAPITAL ASSETS	2418	-	-	*26	-	*3	*125	*112	331	426	512	392	491
62	OTHER DEDUCTIONS	7745574	*10783	46552	48473	75388	90226	517208	291827	366144	220808	315161	370305	5392699
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4280569	*3321	-7033	1625	36890	58631	193119	157721	201788	176121	218688	386844	2852854
64	CONST TAXABLE INC FRM REL FRN CORPS.	108557	-	-	-	-	-	-	-	1485	1616	5687	11198	88570
65	NET INCOME (LESS DEFICIT), TOTAL	4383166	*3320	-7033	1625	36890	58631	193046	157591	201928	176758	223474	396959	2939977
66	NET INCOME	4478931	*5071	*11045	*10705	38168	59744	210930	165999	232711	180214	227408	396959	2939977
67	DEFICIT	95765	1751	*18078	*9081	*1278	*1113	17884	*8408	30783	3457	3934	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	8901	-	*-6487	*1347	*6345	*1259	*4563	*1874	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	111945	-	*2603	*1070	*1965	*736	8934	12800	9808	1883	7230	2738	62180
71	NET OPERATING LOSS DEDUCTION	49207	-	*2603	*1070	-	*722	8206	11023	8797	33	6054	8	10691
72	DIVIDENDS RECEIVED DEDUCTION	60391	-	-	-	*1965	*14	727	*1777	1010	1717	1176	2478	49525
73	OTHER	2347	-	-	-	-	-	-	-	-	132	-	252	1963
74	INCOME SUBJECT TO TAX, TOTAL	4350375	*5071	*8056	*8288	29018	57748	197433	151325	222904	178332	220181	394221	2877798
75	NET L-T CAP GN TAXED AT ALT RATES.	135186	-	-	-	-	-	2706	*1017	243	2921	1202	2757	124340
76	INCOME TAX (BEFORE CREDITS), TOTAL	2044478	*2445	*1580	*1729	8161	23129	86328	70618	105825	84786	105353	188822	1365701
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2036127	*2348	*1580	*1729	8106	23114	86079	70563	105688	84733	105042	188387	1358759
78	TAX FRM RECOMP PRIOR YR INV CR	8331	*98	-	-	*56	*15	234	55	132	53	312	435	6942
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*20	-	-	-	-	-	*15	-	4	-	-	-	-
81	FOREIGN TAX CREDIT	279929	-	-	-	-	-	*19	*109	836	1381	4940	12246	260398
82	U.S. POSSESSIONS TAX CREDIT	122859	13	-0	-	-	540	7824	11912	36827	21028	3705	41010	-
83	INVESTMENT CREDIT	228804	*64	*336	*130	862	1514	5476	4190	4612	3242	5547	6888	195945
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*216	-	-	-	-	*4	-	-	1	2	-	5	203
85	WORK INCENTIVE (WIN) CREDIT	312	-	-	-	*37	-	*9	-	44	-	3	10	208
86	JOBS CREDIT	32890	*300	*1111	*798	2634	4213	10690	5439	3936	1127	1041	84[illegible]	751
87	1978 ESTIMATED TAX PAYMENTS	1064329	463	-	*450	3423	8125	45089	38177	43701	42094	73605	101862	707340
88	REFUND OF 1978 EST TAX PAYMENTS	3971	-	-	-	-	-	*1175	*479	1204	1099	-	-	15
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	452179	*635	*3313	*513	*1211	2619	22477	14943	11792	7117	15062	13474	359023
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1195916	1	-	-	*1487	*2570	6751	8052	21953	13877	28449	149699	963077
92	CORPORATION'S OWN STOCK	25900	-	-	-	-	-	*893	*33	2682	3421	13609	5262	-
93	INVEST CREDIT: COST OF PROPERTY	2366047	*1742	*6784	*1753	12691	18248	76421	43488	62383	40413	71341	74419	1956363
94	INVESTMENT QUALIFIED FOR CREDIT	2184139	*1550	*3435	*1183	7081	13252	65309	36839	53722	35545	62180	68823	1835223
95	TENTATIVE CREDIT	231618	*155	*343	*118	708	1325	6531	3684	5372	3554	6258	6882	196686
96	CREDIT CARRYOVER	10694	3	*60	*736	*296	*296	3494	1669	2469	526	937	-	208
97	ENERGY INVEST CREDIT: COST OF PROP.	*3852	-	-	-	-	*38	-	-	14	23	-	53	3724
98	INVESTMENT QUALIFIED FOR CREDIT	*3852	-	-	-	-	*38	-	-	14	23	-	53	3724
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3074586	*4929	*15133	*11866	41459	45873	206066	142442	146420	96366	141578	185533	2036921
100	102% FUTA WAGES PAID IN 1977	2794000	*3977	*6694	*5705	30343	35203	175384	118005	124326	83211	128556	177654	1904943
101	CREDIT CARRYOVER	4498	26	*571	-	*243	*752	*1457	*988	403	-	24	34	-
102	TOTAL TAX PREFERENCE ITEMS	43473	-	-	-	-	-	*900	*405	268	1266	598	5165	34870
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Motor vehicles and equipment

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 26

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2108	*9	*547	*233	386	330	355	109	66	25	14	12	22
2 TOTAL ASSETS	117934444	-	*25470	*38317	138617	227042	794082	728272	1043233	915033	986471	2137218	110900690
3 CASH	2741735	-	*13010	*7550	14604	34784	65734	51843	68235	37211	28619	62392	2357754
4 NOTES AND ACCOUNTS RECEIVABLE	56046790	-	*4124	*11314	24198	72082	218022	173782	274907	230990	238303	479019	54320051
5 LESS: ALLOWANCE FOR BAD DEBTS	586926	-	*164	-	*702	2032	6671	3157	7856	3772	8067	12119	542387
6 INVENTORIES	17874634	-	*4506	*1786	42777	69603	252001	246683	350198	306677	254001	638840	15707562
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	2829704	-	-	-	-	-	*800	*4718	2006	-	288	743	2821150
8 STATE AND LOCAL	427401	-	-	-	-	*96	*31	*452	57	3659	-	1	423106
9 OTHER CURRENT ASSETS	2572512	-	*137	*413	*6993	8950	25123	17754	28987	38848	23487	147746	2274072
10 LOANS TO STOCKHOLDERS	170251	-	-	-	-	*7856	2722	*1551	446	210	6	-	157460
11 MORTGAGE AND REAL ESTATE LOANS	148394	-	-	-	-	-	*1439	*364	370	389	-	198	145633
12 OTHER INVESTMENTS	11427599	-	-	*364	*3857	*6524	30808	27426	65894	46776	185053	202798	10858098
13 DEPRECIABLE ASSETS	45097210	-	*3646	*22333	48092	70940	315272	346373	389403	377721	395943	968820	42158667
14 LESS: ACCUMULATED DEPRECIATION	25123231	-	*688	*15517	17755	43829	136398	163559	175302	162690	157694	437238	23812562
15 DEPLETABLE ASSETS	*45680	-	-	-	-	-	*267	*1825	94	-	-	-	43494
16 LESS: ACCUMULATED DEPLETION	*7270	-	-	-	-	-	-	*740	61	-	-	-	6468
17 LAND	774441	-	-	-	*3681	*1199	8260	10647	15805	18973	10285	19725	685867
18 INTANGIBLE ASSETS (AMORTIZABLE)	98284	-	*857	-	*4206	*119	2618	*840	3591	8595	3689	9371	64397
19 LESS: ACCUMULATED AMORTIZATION	24975	-	*176	-	*848	*28	621	*263	1596	698	504	1677	18565
20 OTHER ASSETS	3422212	-	*218	*10074	9514	*778	14675	11733	28056	12144	13062	58598	3263363
21 TOTAL LIABILITIES	117934444	-	*25470	*38317	138617	227042	794082	728272	1043233	915033	986471	2137218	110900690
22 ACCOUNTS PAYABLE	13479999	-	*8133	*7381	37731	52738	165104	125686	180877	114238	84821	247672	12454618
23 MORT, NOTES, AND BONDS UNDER 1 YR	24580280	-	*4029	*1214	*13280	19267	95425	87136	122912	52442	64134	82764	24037677
24 OTHER CURRENT LIABILITIES	10911920	-	*4224	*1350	12804	31699	86587	75798	114803	93973	104502	306994	10079185
25 LOANS FROM STOCKHOLDERS	591626	-	*1234	*5577	*19616	*7180	22666	*9480	8463	1521	2013	-	513875
26 MORT, NOTES, BONDS, 1 YR OR MORE	25463399	-	-	*2398	*25843	*14010	119560	90234	141133	155154	215443	376900	24322725
27 OTHER LIABILITIES	2526303	-	*-0	*-0	*487	*5532	11137	9517	8808	12928	38288	37264	2402341
28 CAPITAL STOCK	3898972	-	*3662	*14156	41997	12811	31655	34329	76846	69080	45805	156356	3412276
29 PAID-IN OR CAPITAL SURPLUS	6425013	-	-	-	*40550	*7339	40308	40236	67281	53049	139970	208254	5828028
30 RETAINED EARNINGS, APPROPRIATED	860842	-	-	-	-	*41	*4430	*1362	10786	-	-	44449	799774
31 RETAINED EARNINGS, UNAPPROPRIATED	29374666	-	*5603	*7022	-49473	77093	236523	267112	324704	369152	301435	693124	27142371
32 LESS: COST OF TREASURY STOCK	178575	-	*1415	*780	*4218	*669	19313	13618	13381	6504	9939	16559	92179
33 TOTAL RECEIPTS	156219048	*275086	*46233	*61861	357663	575847	1877269	1599979	2154794	1614430	1436258	3208583	143011045
34 BUSINESS RECEIPTS	150295405	*264590	*45647	*61574	355110	570906	1852872	1580159	2127822	1585839	1400426	3114370	137336089
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	221782	-	-	-	-	*79	*95	*123	146	71	1185	119	219965
36 STATE AND LOCAL	24462	-	-	-	-	-	-	2	18	262	47	-	24133
37 OTHER INTEREST	2244268	*321	*571	*281	*155	1060	4325	2215	5079	7764	3920	20335	2198241
38 RENTS	502961	56	-	-	*376	*472	7972	2235	4202	1185	1926	16672	467867
39 ROYALTIES	145780	686	-	-	-	*39	*195	*1171	538	693	1729	5491	135237
40 NET S-T GAIN LESS NET L-T LOSS	404	-	-	-	-	-	-	1	-	76	-	-	327
41 NET L-T GAIN LESS NET S-T LOSS	119548	20	-	-	-	-	3064	730	1566	1095	1174	2588	109310
42 NET GAIN, NONCAPITAL ASSETS	64694	6084	*15	-	*131	*185	1811	1795	1148	1506	502	2808	48710
43 DIVIDENDS, DOMESTIC CORPORATIONS	519715	-0	-	-	-	*8	*866	3132	2623	4442	8651	7749	492245
44 DIVIDENDS, FOREIGN CORPORATIONS	1301997	53	-	-	-	-	-	-	602	158	2359	1930	1296895
45 OTHER RECEIPTS	778033	*3276	-0	*6	*1891	3098	6069	8417	11049	11339	14339	36522	682027
46 TOTAL DEDUCTIONS	145864476	*247933	*50508	*60549	352134	555422	1781303	1497272	2041834	1492424	1323359	2992544	133469195
47 COST OF SALES AND OPERATIONS	109999493	*164924	*29072	*27431	266242	408877	1399598	1188306	1633244	1175055	1000964	2197042	100508737
48 COMPENSATION OF OFFICERS	334490	*2526	*3791	*4401	16604	29812	53646	26904	28117	14796	10289	17886	125718
49 REPAIRS	1620088	*4348	*124	*1051	*1931	2378	7978	9285	12434	16593	13934	62171	1487860
50 BAD DEBTS	261370	*648	*416	-	*674	4664	6531	3811	4921	1473	2878	5814	229539
51 RENT PAID ON BUSINESS PROPERTY	768306	*1707	*2482	*3478	5860	7345	10779	5681	9171	7876	11403	29299	673223
52 TAXES PAID	4066867	*10134	*1419	*1958	8662	15528	42319	44799	46007	39250	38438	84214	3734139
53 INTEREST PAID	4023126	*1624	*379	*564	3541	3776	17889	16617	29144	19444	23539	50305	3856306
54 CONTRIBUTIONS OR GIFTS	96519	*76	-	*2	*184	*168	562	442	1193	2282	943	1380	89288
55 AMORTIZATION	8370	*3	*28	-	-	*114	237	*51	299	27	57	272	7281
56 DEPRECIATION	4793306	*5296	*837	*4051	5029	6924	27261	29203	33104	31237	33250	85413	4531701
57 DEPLETION	4977	-	-	-	-	-	-	*52	94	1	-	-	4830
58 ADVERTISING	978333	*1640	*1336	*30	*2072	2092	9963	5459	17297	6819	10312	28086	893227
59 PENSION, PROF SH, STOCK, ANNUITY	3394026	3242	-	-	*1745	*3632	10196	9759	15168	13715	15524	30551	3290494
60 EMPLOYEE BENEFIT PROGRAMS	4017903	*3911	-	*91	*1689	3670	8833	6587	11907	14547	19035	51574	3896058
61 NET LOSS, NONCAPITAL ASSETS	14057	1	-	-	-	*41	*36	144	10868	121	18	1873	955
62 OTHER DEDUCTIONS	11483244	*47852	*10626	*17493	37899	66401	185474	150172	188864	149187	142774	346664	10139839
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	10354571	*27153	*-4275	*1312	5529	20425	95966	102708	112960	122006	112898	216039	9541849
64 CONST TAXABLE INC FRM REL FRN CORPS	910223	44	-	-	-	-	-	9	332	89	2936	1868	904945
65 NET INCOME (LESS DEFICIT), TOTAL	11240333	*27198	*-4275	*1312	5529	20425	95966	102714	113275	121833	115787	217907	10422662
66 NET INCOME	11603132	*27325	*1317	*1457	*17204	27875	111721	117010	142012	124084	115787	220560	10696779
67 DEFICIT	362799	127	*5592	*145	*11675	*7450	*15755	*14296	28737	2251	-	2652	274117
68 NET INCOME (LESS DEFICIT), F 1120S	*12183	-	-	*775	*-5937	*3355	*6868	*7122	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	83951	-0	-	-	*236	*7	4595	*2120	4790	503	5393	1204	65104
71 NET OPERATING LOSS DEDUCTION	29763	-	-	-	*236	-	*3808	*1493	3846	20	-	274	20086
72 DIVIDENDS RECEIVED DEDUCTION	47736	-0	-	-	-	*7	*787	*627	875	483	4871	757	39330
73 OTHER	6451	-	-	-	-	-	-	-	69	-	521	173	5688
74 INCOME SUBJECT TO TAX, TOTAL	11503678	*27325	*1317	*537	*16967	24514	100350	107770	137392	123581	110394	219751	10633779
75 NET L-T CAP GN TAXED AT ALT RATES	117342	20	-	-	-	-	*1577	572	1517	840	1174	2468	109174
76 INCOME TAX (BEFORE CREDITS), TOTAL	5502967	*13149	*257	*107	*5382	8898	43979	50317	64913	58834	53179	105135	5098816
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	5486010	*12943	*257	*107	*5274	8855	43830	50231	64536	58661	52571	104573	5084171
78 TAX FRM RECOMP PRIOR YR INV CR	16478	*206	-	-	*108	*42	149	80	377	173	606	562	14175
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	1	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*477	-	-	-	-	-	*-0	*6	1	-	-	-	470
81 FOREIGN TAX CREDIT	1037232	*122	-	-	-	*6	*22	*21	447	319	3180	3283	1029832
82 U.S. POSSESSIONS TAX CREDIT	2187	-	-	-	-	-	755	-	1432	-	-	-	-
83 INVESTMENT CREDIT	539124	632	*77	*107	*587	397	3535	2502	3042	3087	4028	11391	509739
84 NONREFUND ENERGY CREDIT BEFORE LIM	*1474	-	-	-	-	-	*464	-	-	7	-	-	1004
85 WORK INCENTIVE (WIN) CREDIT	5591	-	-	-	-	*3	-	*11	5	13	27	[illegible]	5520
86 JOBS CREDIT	23126	100	-	-	*2003	*1764	6418	4239	3307	1600	1224	900	1570
87 1978 ESTIMATED TAX PAYMENTS	3029494	*8379	-	*5	*2581	*2311	25228	29440	41577	40051	32137	74794	2772992
88 REFUND OF 1978 EST TAX PAYMENTS	14186	18	-	-	-	-	*1037	-	2210	2680	-	1200	7041
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	451347	*1553	*823	*450	*1729	*1036	4246	3924	5690	5027	6422	63383	357064
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	2745987	4145	-	*205	*1683	*467	11164	4142	8586	12902	22482	47830	2632380
92 CORPORATION'S OWN STOCK	*6127	-	-	-	-	-	*175	*1486	3321	1145	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	6994510	7332	*1128	*3451	*3561	7026	48787	36887	41191	37969	53824	133536	6619817
94 INVESTMENT QUALIFIED FOR CREDIT	5139789	6397	*1010	*1118	*2662	4765	40618	28902	34868	34451	46344	122530	4816124
95 TENTATIVE CREDIT	572176	640	*101	*112	*266	476	4062	2890	3487	3505	4634	12440	539562
96 CREDIT CARRYOVER	130632	14	*56	-	*351	*46	*734	*791	1200	222	23	297	126898
97 ENERGY INVEST CREDIT: COST OF PROP.	*14745	-	-	-	-	-	*4636	-	-	67	-	-	10042
98 INVESTMENT QUALIFIED FOR CREDIT	*14745	-	-	-	-	-	*4636	-	-	67	-	-	10042
99 JOBS CREDIT: FUTA WAGES PD IN 1978	5344408	27196	2	*2859	*24582	*31944	100069	93336	120051	92618	122775	202064	4526911
100 102% FUTA WAGES PAID IN 1977	5048590	20204	-	-	*17531	*25586	81540	73614	100482	81998	105869	183778	4357988
101 CREDIT CARRYOVER	111877	22	-	-	*1325	*72	*408	*270	13	-	-	-	109767
102 TOTAL TAX PREFERENCE ITEMS	94356	236	-	-	-	-	*341	*302	901	493	680	2001	89402
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 27

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	2626	195	*738	*208	512	386	384	86	43	22	13	17	22
2	TOTAL ASSETS	41825562	-	*27631	*42475	183432	270896	882854	583324	620194	784707	988457	2445680	34995913
3	CASH	3556468	-	*1026	*924	21622	20747	63276	47587	42724	51280	104502	154660	3048119
4	NOTES AND ACCOUNTS RECEIVABLE	7261950	-	*2387	*9076	25430	71614	192965	116005	143425	201668	209521	402303	5887555
5	LESS: ALLOWANCE FOR BAD DEBTS	138422	-	*114	*12	*246	*133	2631	2619	2057	8661	3497	6717	111734
6	INVENTORIES	10711931	-	*5833	*15924	58159	75668	269578	180235	191414	258050	234500	685191	8737379
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	196887	-	-	-	-	-	*15482	*640	15323	15052	5445	30024	114922
8	STATE AND LOCAL	*14042	-	-	-	-	*9	*506	4895	-	-	3842	-	4791
9	OTHER CURRENT ASSETS	3879972	-	*481	*1494	6951	16231	32359	45449	31086	32704	24365	182205	3506647
10	LOANS TO STOCKHOLDERS	20597	-	*2679	-	*674	*2566	6935	*479	1241	1854	89	-	4079
11	MORTGAGE AND REAL ESTATE LOANS	575870	-	-	*1	*5	*3629	*3316	*1694	253	-	27366	268	539339
12	OTHER INVESTMENTS	5389702	-	*3497	*489	*8222	*3962	24116	43539	24374	39785	78952	286379	4876386
13	DEPRECIABLE ASSETS	17274443	-	*23781	*19481	86868	144251	441925	237370	254187	308235	373912	906555	14477877
14	LESS: ACCUMULATED DEPRECIATION	9147766	-	*12710	*6153	38246	79414	209612	105074	111844	149378	142937	355458	7936939
15	DEPLETABLE ASSETS	*61633	-	-	-	*246	*1284	*8	-	4382	-	-	-	55713
16	LESS: ACCUMULATED DEPLETION	*14817	-	-	-	-	*15	*8	-	3320	-	-	-	11474
17	LAND	511250	-	-	*1170	*5320	*7985	27992	10561	12849	10769	11562	27051	395991
18	INTANGIBLE ASSETS (AMORTIZABLE)	98518	-	*1526	*49	*536	*670	11672	*1879	608	1141	21616	2772	56049
19	LESS: ACCUMULATED AMORTIZATION	26075	-	*1312	*40	*190	*443	7101	*1472	154	345	5563	1173	8282
20	OTHER ASSETS	1599380	-	*557	*72	8081	2284	12075	2156	15702	22555	44782	131619	1359496
21	TOTAL LIABILITIES	41825562	-	*27631	*42475	183432	270896	882854	583324	620194	784707	988457	2445680	34995913
22	ACCOUNTS PAYABLE	8460629	-	*2913	*12786	37295	62470	177132	88872	116673	154889	86727	447125	7273747
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1753639	-	*8223	*4720	27133	38906	131335	68672	57540	104409	81805	95844	1135053
24	OTHER CURRENT LIABILITIES	8037443	-	*12129	*2533	15560	20964	104932	70543	81817	74887	140503	292248	7221327
25	LOANS FROM STOCKHOLDERS	155582	-	*4981	*6915	*21357	*9692	21972	*13295	1613	3751	-	38960	33048
26	MORT, NOTES, BONDS, 1 YR OR MORE	6345275	-	*2082	*7061	49566	39715	170021	80582	96806	135682	259107	523945	4980707
27	OTHER LIABILITIES	1666226	-	*1	*126	*3293	362	22345	2285	21572	15970	32034	94531	1473707
28	CAPITAL STOCK	2696561	-	*8259	*1737	17297	23069	45347	20839	27839	83396	157997	130241	2180539
29	PAID-IN OR CAPITAL SURPLUS	3116448	-	*-672	*8308	*6262	*2754	77541	30379	59657	30829	148861	399424	2353105
30	RETAINED EARNINGS, APPROPRIATED	116883	-	-	*25	*226	*8202	*3401	*2500	2446	457	2	7701	91922
31	RETAINED EARNINGS, UNAPPROPRIATED	9729715	-	*-10285	*-1734	40093	69012	146850	213330	161833	185128	84928	432181	8408379
32	LESS: COST OF TREASURY STOCK	252839	-	-	-	*34650	*4251	18022	*7975	7602	4693	3507	16519	155621
33	TOTAL RECEIPTS	54440140	218575	*67981	*170865	644296	619274	1834875	1032485	1177217	1367770	1114659	4200137	41992003
34	BUSINESS RECEIPTS	52399800	*214185	*67576	*170132	641322	610104	1809176	1013693	1149830	1340024	1076498	4112617	40194644
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18049	-	-	-	-	-	*281	*56	678	1154	228	1272	14380
36	STATE AND LOCAL	2641	13	-	-	-	-	*350	124	-0	20	205	-	1929
37	OTHER INTEREST	530545	*145	*14	*2	*603	627	3114	2531	2973	5996	11811	18657	484071
38	RENTS	191273	*201	-	*485	*387	*531	9784	4286	3811	623	943	12387	157835
39	ROYALTIES	91339	-	-	-	*811	-	*9	*266	253	1858	651	217	87273
40	NET S-T GAIN LESS NET L-T LOSS	*712	3	-	-	-	-	*21	-	-	4	-	150	534
41	NET L-T GAIN LESS NET S-T LOSS	162956	-	-	-	*73	*500	*1357	2431	1216	817	1749	11390	143423
42	NET GAIN, NONCAPITAL ASSETS	34358	1	-	*210	*133	*831	804	1055	834	711	1513	5166	23100
43	DIVIDENDS, DOMESTIC CORPORATIONS	466376	3295	-	-	-	-	*1227	*983	770	1724	11318	8659	438399
44	DIVIDENDS, FOREIGN CORPORATIONS	112013	-	-	-	-	-	-	-	74	30	1218	-	110691
45	OTHER RECEIPTS	430079	*733	*392	*36	*967	6681	8752	7060	16777	14808	8525	29623	335724
46	TOTAL DEDUCTIONS	52889534	205194	*80656	*168696	632723	593949	1785737	951761	1126911	1317067	1045037	3981395	41000408
47	COST OF SALES AND OPERATIONS	38897824	*162283	*37133	*131710	507687	452504	1376763	733427	919301	1066029	812235	3249520	29449231
48	COMPENSATION OF OFFICERS	322008	*1528	*10816	*5169	22895	26389	51587	19746	14146	10592	13136	17263	128740
49	REPAIRS	438907	*1558	*344	*328	*1239	1966	11977	3506	5022	6635	5783	25002	375547
50	BAD DEBTS	59073	*10	*10	*46	*978	*1609	3281	1910	6452	2508	1949	5465	34856
51	RENT PAID ON BUSINESS PROPERTY	416672	*3093	*4038	*2408	*2657	7858	9665	6209	6128	5041	7842	39813	321921
52	TAXES PAID	1475711	*4768	*3007	*3936	12811	14864	49803	25815	23820	30584	31631	95141	1179529
53	INTEREST PAID	758676	*3617	*1692	*1152	6839	8225	24084	16759	14564	21970	23369	60681	575724
54	CONTRIBUTIONS OR GIFTS	22105	*32	*68	-	*283	*76	463	706	569	242	813	853	18001
55	AMORTIZATION	7399	*44	*12	*18	*220	*76	*501	*90	331	215	30	1431	4431
56	DEPRECIATION	1108040	*2203	*4157	*2305	8073	9530	33151	18404	20219	20135	27605	66031	896227
57	DEPLETION	27778	-	-	-	*153	-	-	*2	181	419	1059	17	25947
58	ADVERTISING	226868	*812	*985	*1331	6395	3336	11792	5353	5466	7252	6223	30007	147916
59	PENSION, PROF SH, STOCK, ANNUITY	1336298	*888	-	-	*326	*3016	12478	6645	4992	9217	15689	42821	1240225
60	EMPLOYEE BENEFIT PROGRAMS	779228	*1270	*603	*748	*843	3652	11257	4710	8498	9599	15772	47841	674435
61	NET LOSS, NONCAPITAL ASSETS	6251	3	*2034	-	*565	-	*259	*45	23	937	144	39	2201
62	OTHER DEDUCTIONS	7006695	23083	*15757	*19545	60759	60849	188675	108435	97196	125691	81757	299469	5925478
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1550606	13382	*-12675	*2169	11574	25325	49138	80724	50306	50703	69622	218743	991595
64	CONST TAXABLE INC FRM REL FRN CORPS.	219065	-	-	-	-	-	-	-	54	17	3196	-	215798
65	NET INCOME (LESS DEFICIT), TOTAL	1767030	13369	*-12675	*2169	11574	25325	48789	80600	50360	50700	72613	218743	1205464
66	NET INCOME	2381104	*13402	*1890	*7023	*27750	33138	82588	82796	60861	63770	72613	225292	1709980
67	DEFICIT	614073	33	*14564	*4854	*16176	*7814	33799	*2196	10501	13070	-	6549	504516
68	NET INCOME (LESS DEFICIT), F 1120S	20828	-	*-843	*-190	-	*6323	*-3017	-	-	-	-	-	18554
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	348395	*4200	-	-	-	*2104	*5499	1760	1280	3691	11428	23575	294858
71	NET OPERATING LOSS DEDUCTION	328849	*4200	-	-	-	*2104	*5466	*925	1026	3607	2567	20417	288536
72	DIVIDENDS RECEIVED DEDUCTION	19021	-	-	-	-	-	*32	*835	255	83	8861	3158	5797
73	OTHER	526	-	-	-	-	-	-	-	-	-	-	-	526
74	INCOME SUBJECT TO TAX, TOTAL	2003082	*9202	*1884	*2359	*27750	24462	75937	81036	59581	60080	61353	201719	1397721
75	NET L-T CAP GN TAXED AT ALT RATES.	121889	-	-	-	*73	*500	*1350	*2276	804	814	466	11390	104215
76	INCOME TAX (BEFORE CREDITS), TOTAL	930303	*4580	*374	*634	*9380	8738	32798	37512	28005	28377	29154	94491	656259
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	923567	*4152	*374	*634	*9263	8734	32505	37230	27917	28329	29057	94168	651203
78	TAX FRM RECOMP PRIOR YR INV CR	5880	428	-	-	*117	*4	292	282	88	48	97	230	4294
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREFS	*855	-	-	-	-	-	*1	-	-	-	-	92	762
81	FOREIGN TAX CREDIT	150742	-	-	-	-	-	*17	1	306	89	1945	77	148308
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	83056	*461	-	*56	*1290	721	3369	3691	1944	2104	3484	7655	58281
84	NONREFUND ENERGY CREDIT BEFORE LIM	546	-	-	-	-	-	-	-	-	-	-	-	546
85	WORK INCENTIVE (WIN) CREDIT	204	-	-	-	-	-	-	*4	1	5	2	8	184
86	JOBS CREDIT	23635	*427	*32	*577	*3263	*2413	6907	3833	2086	1265	681	75[illegible]	1401
87	1978 ESTIMATED TAX PAYMENTS	513096	*2937	-	*185	*1984	5088	13000	17438	17440	17331	16034	55075	366583
88	REFUND OF 1978 EST TAX PAYMENTS	48400	-	-	-	-	-	-	*273	1953	255	1756	1800	42364
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	362707	*576	*101	-	*1913	*929	4369	2980	2113	2964	3360	9866	333537
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	789916	*445	-	-	-	*8011	*1553	*12974	2245	11867	8225	60423	684173
92	CORPORATION'S OWN STOCK	36111	-	-	-	-	-	*546	*1488	1693	771	1352	20659	9601
93	INVEST CREDIT: COST OF PROPERTY	2025756	*3591	*2058	*4236	14751	14203	52513	44099	26424	39933	51431	130769	1641748
94	INVESTMENT QUALIFIED FOR CREDIT	1839133	*3350	*2013	*561	13002	10679	38004	41899	23586	36032	50291	116676	1503041
95	TENTATIVE CREDIT	185009	*335	*201	*56	1300	1068	3800	4190	2359	3603	5029	11668	151399
96	CREDIT CARRYOVER	118637	*126	*101	-	*107	*487	2563	1016	391	2431	1099	6303	104014
97	ENERGY INVEST CREDIT: COST OF PROP.	5457	-	-	-	-	-	-	-	-	-	-	-	5457
98	INVESTMENT QUALIFIED FOR CREDIT	5457	-	-	-	-	-	-	-	-	-	-	-	5457
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3716230	*5570	*3557	*10228	*29908	36409	91643	77842	65727	90728	64284	180947	3059386
100	102% FUTA WAGES PAID IN 1977	3214901	*4036	*3118	*4787	*20222	26077	71325	55266	54202	72861	60115	153569	2689323
101	CREDIT CARRYOVER	1899	100	*390	-	-	*448	-	*587	20	-	100	150	105
102	TOTAL TAX PREFERENCE ITEMS	56867	-	-	-	-	-	*297	*925	416	643	464	3549	50573
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Transportation equipment, except motor vehicles: Aircraft, guided missiles and parts

MINOR INDUSTRY 3725

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	451	3	*19	-	*34	191	124	35	11	7	4	4	19
2	TOTAL ASSETS	32369032	-	*1389	-	*13569	127345	319670	213967	164901	259588	269664	706992	30291947
3	CASH	3114717	-	-	-	*1131	12339	13447	10849	9737	22221	6021	44599	2994374
4	NOTES AND ACCOUNTS RECEIVABLE	5661507	-	*491	-	*2371	29463	58224	44335	46157	71591	32416	139202	5217257
5	LESS: ALLOWANCE FOR BAD DEBTS	80508	-	*114	-	*32	*127	1762	*427	1309	6045	1407	2208	67078
6	INVENTORIES	8900311	-	-	-	*3844	33291	116087	73466	30757	117080	70568	272182	8163036
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	118437	-	-	-	-	-	*4105	*40	4402	-	1898	23214	84778
8	STATE AND LOCAL	*9	-	-	-	-	*9	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	2953504	-	*59	-	*1375	2993	8764	11901	7228	3935	9498	14414	2891337
10	LOANS TO STOCKHOLDERS	5155	-	*19	-	-	*2146	*737	*102	240	1800	-	-	111
11	MORTGAGE AND REAL ESTATE LOANS	*55285	-	-	-	*2	*3629	*1024	-	-	-	27366	-	23265
12	OTHER INVESTMENTS	3908919	-	-	-	*1346	*2595	10112	22521	3653	7267	24206	79602	3757615
13	DEPRECIABLE ASSETS	13477629	-	*924	-	*4093	89013	188074	104490	83907	68949	100828	213183	12624167
14	LESS: ACCUMULATED DEPRECIATION	7580059	-	*129	-	*1490	55097	90913	59155	42734	41000	45372	119368	7124803
15	DEPLETABLE ASSETS	*56997	-	-	-	-	*1284	-	-	-	-	-	-	55713
16	LESS: ACCUMULATED DEPLETION	*11489	-	-	-	-	*15	-	-	-	-	-	-	11474
17	LAND	392087	-	-	-	*340	*4972	7133	4859	1607	712	3307	4778	364377
18	INTANGIBLE ASSETS (AMORTIZABLE)	39359	-	*99	-	*24	*670	*2542	*1662	502	825	902	2345	29788
19	LESS: ACCUMULATED AMORTIZATION	10629	-	*20	-	*9	*443	*1376	*1461	103	261	237	1058	5662
20	OTHER ASSETS	1367803	-	*59	-	*575	623	3471	783	857	10512	19671	36107	1295144
21	TOTAL LIABILITIES	32369032	-	*1389	-	*13569	127345	319670	213967	164901	259588	269664	706992	30291947
22	ACCOUNTS PAYABLE	7227295	-	*610	-	*2749	33997	51644	21302	21044	42411	28954	116513	6908071
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1213500	-	-	-	*486	*20716	51494	21408	9133	58656	16545	30865	1004198
24	OTHER CURRENT LIABILITIES	6528529	-	*8033	-	*2523	6086	45641	26761	23749	21276	31086	111191	6252163
25	LOANS FROM STOCKHOLDERS	58791	-	*1077	-	-	*9105	*14717	*7689	-	3580	-	7571	15051
26	MORT, NOTES, BONDS, 1 YR OR MORE	5005816	-	*74	-	*2305	*17676	68438	29112	34573	79468	81635	176944	4515591
27	OTHER LIABILITIES	1002063	-	-	-	*545	*207	*3873	*1438	3886	1462	8576	5174	976902
28	CAPITAL STOCK	2170823	-	*3800	-	*945	9598	21594	13200	4771	53532	9115	22941	2031327
29	PAID-IN OR CAPITAL SURPLUS	2053044	-	*-760	-	*989	*2529	48492	26389	27399	22540	38122	151879	1735465
30	RETAINED EARNINGS, APPROPRIATED	*4495	-	-	-	*106	-	*1888	*2500	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7268862	-	*-11446	-	*2921	31682	14588	70960	42231	-20680	55714	86593	6996299
32	LESS: COST OF TREASURY STOCK	164185	-	-	-	-	*4251	*2697	*6793	1884	2658	82	2679	143141
33	TOTAL RECEIPTS	41509015	111211	-	-	*11985	261927	512007	358851	271974	332109	263446	1056990	38328515
34	BUSINESS RECEIPTS	39814434	106968	-	-	*11951	256611	503592	350642	269045	324859	254524	1028399	36707843
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15317	-	-	-	-	-	*217	*-0	54	-	20	889	14136
36	STATE AND LOCAL	*1676	13	-	-	-	-	*16	-	-0	-	-	-	1648
37	OTHER INTEREST	429945	114	-	-	*34	*483	1114	957	877	3120	1938	4524	416784
38	RENTS	118846	194	-	-	-	*205	*2199	*1385	109	118	678	328	113631
39	ROYALTIES	78479	-	-	-	-	-	-	*146	-	199	44	113	77977
40	NET S-T GAIN LESS NET L-T LOSS	*699	3	-	-	-	-	*21	-	-	-	-	150	525
41	NET L-T GAIN LESS NET S-T LOSS	122082	-	-	-	-	*500	*164	*2196	255	627	408	4729	113202
42	NET GAIN, NONCAPITAL ASSETS	25232	-	-	-	-	*695	*476	929	171	20	455	3616	18869
43	DIVIDENDS, DOMESTIC CORPORATIONS	443899	3295	-	-	-	-	*980	*983	26	1277	893	5611	430835
44	DIVIDENDS, FOREIGN CORPORATIONS	108421	-	-	-	-	-	-	-	-	-	1017	-	107405
45	OTHER RECEIPTS	349984	624	-	-	-	*3432	3228	1613	1437	1891	3467	8632	325661
46	TOTAL DEDUCTIONS	40525399	106961	*8041	-	*16294	251109	516000	338372	254776	331326	243888	1007025	37451606
47	COST OF SALES AND OPERATIONS	29159004	85099	-	-	*6159	183764	364090	239731	196101	258287	172388	778394	26874991
48	COMPENSATION OF OFFICERS	174409	509	*531	-	*2881	15015	17292	10028	4932	2416	3647	6155	111003
49	REPAIRS	325391	1201	*78	-	*55	*601	1688	1824	1490	1565	2620	6196	308073
50	BAD DEBTS	37835	2	-	-	-	*715	*971	392	1789	1553	88	1506	30818
51	RENT PAID ON BUSINESS PROPERTY	312583	880	*174	-	*82	*4203	1623	2929	1668	1911	1296	9953	287865
52	TAXES PAID	1173947	1472	*167	-	*285	7686	15347	12107	6591	7445	8638	29165	1085043
53	INTEREST PAID	545397	2673	*127	-	*225	4132	11876	6675	3761	13283	6608	24893	471142
54	CONTRIBUTIONS OR GIFTS	18234	22	-	-	-	*40	72	429	307	9	420	163	16771
55	AMORTIZATION	6370	39	*12	-	-	*75	*142	*74	310	85	13	1230	4392
56	DEPRECIATION	820995	715	*33	-	*369	4794	13759	8379	6373	3722	5512	13425	763912
57	DEPLETION	21095	-	-	-	-	-	-	-	-0	-	-	-	21095
58	ADVERTISING	126095	419	*132	-	*132	*318	3916	1054	564	1331	1467	5768	110994
59	PENSION, PROF SH, STOCK, ANNUITY	1240398	588	-	-	*326	*2254	4468	3511	2251	1235	7546	19553	1198667
60	EMPLOYEE BENEFIT PROGRAMS	658839	79	-	-	-	*1746	6628	*2939	2825	2546	2440	11580	628057
61	NET LOSS, NONCAPITAL ASSETS	2468	3	*219	-	-	-	*14	*31	1	-	-	-	2201
62	OTHER DEDUCTIONS	5902336	13261	*6568	-	*5778	25765	74113	48269	25814	35938	31204	99044	5536583
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	983617	4250	*-8041	-	*-4309	10817	-3993	20479	17198	783	19558	49965	876909
64	CONST TAXABLE INC FRM REL FRN CORPS.	209948	-	-	-	-	-	-	-	-	-	3179	-	206769
65	NET INCOME (LESS DEFICIT), TOTAL	1191888	4237	*-8041	-	*-4309	10817	-4009	20479	17197	783	22737	49965	1082030
66	NET INCOME	1757127	4268	-	-	-	*15482	27088	22676	17197	11168	22737	49965	1586546
67	DEFICIT	565239	31	*8041	-	*4309	*4665	*31096	*2196	-	10385	-	-	504516
68	NET INCOME (LESS DEFICIT), F 1120S	*20958	-	-	-	-	*6572	-4169	-	-	-	-	-	18554
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	305603	2851	-	-	-	-	*32	*1549	670	1588	2434	1922	294558
71	NET OPERATING LOSS DEDUCTION	297340	2851	-	-	-	-	*29	*714	648	1588	2434	541	288536
72	DIVIDENDS RECEIVED DEDUCTION	8036	-	-	-	-	-	*3	*835	22	-	-	1381	5795
73	OTHER	227	-	-	-	-	-	-	-	-	-	-	-	227
74	INCOME SUBJECT TO TAX, TOTAL	1427551	1417	-	-	-	*8910	27056	21127	16528	9580	20303	48043	1274587
75	NET L-T CAP GN TAXED AT ALT RATES.	82709	-	-	-	-	*500	*157	*2041	255	623	408	4729	73994
76	INCOME TAX (BEFORE CREDITS), TOTAL	671076	1089	-	-	-	*2672	11778	9497	7763	4470	9620	22106	602081
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	665750	661	-	-	-	*2672	11755	9257	7728	4452	9613	22033	597579
78	TAX FRM RECOMP PRIOR YR INV CR	4546	428	-	-	-	-	*24	240	34	18	8	55	3739
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	-	-	-	1
80	ADDITIONAL TAX FOR TAX PREFS	779	-	-	-	-	-	-	-	-	-	-	18	762
81	FOREIGN TAX CREDIT	146192	-	-	-	-	-	-	-	-	22	1918	1	144251
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	52173	291	-	-	-	*346	993	923	862	295	813	1527	46123
84	NONREFUND ENERGY CREDIT BEFORE LIM	511	-	-	-	-	-	-	-	-	-	-	-	511
85	WORK INCENTIVE (WIN) CREDIT	*183	-	-	-	-	-	-	*4	1	-	-	-	178
86	JOBS CREDIT	5588	104	-	-	-	*645	*1205	*1364	472	250	297	156	1101
87	1978 ESTIMATED TAX PAYMENTS	385710	225	-	-	-	*1866	*5438	*2772	4964	2758	4909	14298	348481
88	REFUND OF 1978 EST TAX PAYMENTS	43653	-	-	-	-	-	-	-	1289	-	-	-	42364
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	317797	539	*101	-	-	*143	1454	1209	833	741	292	3093	309392
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	579623	70	-	-	-	*7438	*292	*10404	1281	901	3532	13789	541916
92	CORPORATION'S OWN STOCK	*22749	-	-	-	-	-	*546	*1488	1605	279	1322	7908	9601
93	INVEST CREDIT: COST OF PROPERTY	1600205	2226	*198	-	-	*4845	16138	8933	11532	4622	8298	26123	1517290
94	INVESTMENT QUALIFIED FOR CREDIT	1457567	2186	*198	-	-	*3813	14412	8344	10881	4283	8126	17846	1387477
95	TENTATIVE CREDIT	146285	219	*20	-	-	*381	1441	834	1088	428	813	1785	139276
96	CREDIT CARRYOVER	108749	73	*61	-	-	*89	*1597	*89	215	273	-	2338	104014
97	ENERGY INVEST CREDIT: COST OF PROP.	5113	-	-	-	-	-	-	-	-	-	-	-	5113
98	INVESTMENT QUALIFIED FOR CREDIT	5113	-	-	-	-	-	-	-	-	-	-	-	5113
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2884937	42	*595	-	-	*12701	29373	*28626	21439	19927	22492	16595	2733147
100	102% FUTA WAGES PAID IN 1977	2507468	34	*110	-	-	*9727	25984	*23798	18535	13678	21409	15141	2379052
101	CREDIT CARRYOVER	*282	100	*27	-	-	-	-	-	-	-	-	50	105
102	TOTAL TAX PREFERENCE ITEMS	39376	-	-	-	-	-	*40	*870	121	234	185	894	37032
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Transportation equipment, except motor vehicles: Ship and boat building and repairing

MINOR INDUSTRY 3730

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1023	***	*469	*34	*269	*56	137	25	16	***	***	***	***
2 TOTAL ASSETS	5135922	***	*20400	*6450	*107631	*37166	292909	182460	222243	***	***	***	***
3 CASH	294764	***	*878	*211	*14530	*4312	23493	22581	16306	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	729363	***	*1716	*303	*5646	*8987	59657	31581	55718	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31504	***	-	-	*211	-	*403	*719	245	***	***	***	***
6 INVENTORIES	547538	***	*4561	*2529	*36568	*9790	60426	*31776	60230	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*47156	***	-	-	-	-	*11377	-	5411	***	***	***	***
8 STATE AND LOCAL	*10192	***	-	-	-	-	*506	4895	-	***	***	***	***
9 OTHER CURRENT ASSETS	766126	***	*389	*192	*2780	*1615	17253	27639	16622	***	***	***	***
10 LOANS TO STOCKHOLDERS	12126	***	*2660	-	*476	-	*3777	*154	1001	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*518090	***	-	-	*3	-	*241	*1251	253	***	***	***	***
12 OTHER INVESTMENTS	1188496	***	*3497	-	*6263	*1	8674	*16621	10530	***	***	***	***
13 DEPRECIABLE ASSETS	1392730	***	*16184	*4187	*62041	*17043	163665	64282	69894	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	613834	***	*9837	*974	*28190	*6522	76685	21332	28527	***	***	***	***
15 DEPLETABLE ASSETS	4382	***	-	-	-	-	-	-	4382	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	3320	***	-	-	-	-	-	-	3320	***	***	***	***
17 LAND	65102	***	-	-	*4875	*1615	15217	*2884	3894	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	35570	***	*1427	-	*396	-	*7293	*18	52	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	9161	***	*1292	-	*116	-	*5190	*1	37	***	***	***	***
20 OTHER ASSETS	182108	***	*197	*2	*2569	*325	3609	*830	10079	***	***	***	***
21 TOTAL LIABILITIES	5135922	***	*20400	*6450	*107631	*37166	292909	182460	222243	***	***	***	***
22 ACCOUNTS PAYABLE	604271	***	*2239	*2720	*16899	*16622	63879	*39213	43556	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	216370	***	*1836	*1006	*14683	*2817	45565	*20718	26866	***	***	***	***
24 OTHER CURRENT LIABILITIES	979794	***	*4048	*1278	*5751	*1999	24557	20768	39230	***	***	***	***
25 LOANS FROM STOCKHOLDERS	33931	***	*111	*2577	*9615	*106	*2640	25	690	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	564702	***	*2008	-	*43124	*3550	69517	*32946	28162	***	***	***	***
27 OTHER LIABILITIES	427183	***	*-0	*-0	*1413	*155	16820	*152	13982	***	***	***	***
28 CAPITAL STOCK	252679	***	*525	*340	*8210	*634	13514	1030	12649	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	748654	***	*88	*5177	*1326	-	8501	*1601	9213	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*27385	***	-	-	*120	-	-	-	-	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1342841	***	*9545	*-6648	*41140	*11285	59852	67170	48557	***	***	***	***
32 LESS: COST OF TREASURY STOCK	61888	***	-	-	*34650	-	*11937	1163	662	***	***	***	***
33 TOTAL RECEIPTS	5199716	***	*58814	*13521	*325770	*110376	640858	305881	386603	***	***	***	***
34 BUSINESS RECEIPTS	5010529	***	*58552	*13341	*324161	*108083	632564	297472	374497	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	789	***	-	-	-	-	*64	*21	213	***	***	***	***
36 STATE AND LOCAL	*760	***	-	-	-	-	*334	124	-	***	***	***	***
37 OTHER INTEREST	75484	***	*13	*2	*300	*108	605	*1024	1279	***	***	***	***
38 RENTS	11443	***	-	-	*387	*41	*1994	*2543	212	***	***	***	***
39 ROYALTIES	1423	***	-	-	-	-	-	*99	248	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	13	***	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	37486	***	-	-	*73	-	*1141	*228	314	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	3707	***	-	*178	*133	*38	*224	*113	158	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	16384	***	-	-	-	-	*247	*-0	551	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	592	***	-	-	-	-	-	-	74	***	***	***	***
45 OTHER RECEIPTS	41107	***	*248	-	*715	*2106	3686	*4257	9056	***	***	***	***
46 TOTAL DEDUCTIONS	4974567	***	*56924	*18376	*313412	*106052	611585	284747	373551	***	***	***	***
47 COST OF SALES AND OPERATIONS	3910761	***	*32352	*13903	*247701	*74054	475028	231604	309283	***	***	***	***
48 COMPENSATION OF OFFICERS	70880	***	*8683	*1034	*11805	*3043	15455	5404	4115	***	***	***	***
49 REPAIRS	30035	***	*153	*32	*692	*717	8059	*1032	554	***	***	***	***
50 BAD DEBTS	10914	***	-	-	*67	*48	1698	*721	920	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	39073	***	*2642	*457	*2032	*2770	2950	*1077	2401	***	***	***	***
52 TAXES PAID	138420	***	*2377	*629	*7889	*2842	19884	6990	8465	***	***	***	***
53 INTEREST PAID	104548	***	*665	*57	*4340	*639	6982	4289	5702	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	1764	***	*68	-	*49	*19	251	*217	171	***	***	***	***
55 AMORTIZATION	824	***	-0	-	*197	-	*358	*1	16	***	***	***	***
56 DEPRECIATION	108985	***	*2765	*645	*5235	*1531	10463	5391	6069	***	***	***	***
57 DEPLETION	636	***	-	-	-	-	-	-	169	***	***	***	***
58 ADVERTISING	25854	***	*377	*308	*3566	*1504	4097	*1441	1787	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	43303	***	-	-	-	*227	*2073	*1082	1321	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	46461	***	*534	-	*461	*550	2489	*329	3799	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	*1035	***	-	-	-	-	*82	*8	8	***	***	***	***
62 OTHER DEDUCTIONS	441075	***	*6307	*1310	*29378	*18108	61715	25160	28770	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	225149	***	*1890	*-4854	*12358	*4324	29273	21134	13052	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	54	***	-	-	-	-	-	-	54	***	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	224443	***	*1890	*-4854	*12358	*4324	28939	21010	13106	***	***	***	***
66 NET INCOME	249168	***	*1890	-	*16618	*4461	31026	21010	17587	***	***	***	***
67 DEFICIT	24724	***	-	*4854	*4260	*137	*2087	-	4481	***	***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*-3710	***	6	*-4854	-	-	*1138	-	-	***	***	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	37568	***	-	-	-	-	*5363	*138	323	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	27094	***	-	-	-	-	*5334	*138	90	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	10474	***	-	-	-	-	*30	*-0	233	***	***	***	***
73 OTHER	-	***	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	210625	***	*1884	-	*16618	*4461	24525	20872	17264	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	36204	***	-	-	*73	-	*1141	*228	314	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	89649	***	*374	-	*5689	*1628	10320	9625	8088	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	89104	***	*374	-	*5658	*1628	10245	9617	8071	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	469	***	-	-	*31	-	*74	*9	17	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*76	***	-	-	-	-	*1	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	*112	***	-	-	-	-	*17	-	86	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 INVESTMENT CREDIT	10552	***	-	-	*977	*25	1094	1335	463	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM.	34	***	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT	12	***	-	-	-	-	-	-	-	***	***	***	***
86 JOBS CREDIT	9624	***	*32	-	*2260	*997	3440	*1245	884	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS	27994	***	-	-	*1616	*1520	*2644	*4416	4317	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	1026	***	-	-	-	-	-	-	26	***	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	13641	***	-	-	*1463	-	*1469	*261	362	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	138732	***	-	-	-	*33	*518	38	444	***	***	***	***
92 CORPORATION'S OWN STOCK	10264	***	-	-	-	-	-	-	88	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	157137	***	-0	*1723	*11049	*2949	22050	20943	6091	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	136868	***	-	-	*9878	*2626	13293	19970	5160	***	***	***	***
95 TENTATIVE CREDIT	13687	***	-	-	*988	*263	1329	1997	516	***	***	***	***
96 CREDIT CARRYOVER	3985	***	-	-	*107	*317	*542	*548	137	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	343	***	-	-	-	-	-	-	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	343	***	-	-	-	-	-	-	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	405547	***	*2962	*2779	*19260	*13528	41690	*25710	25318	***	***	***	***
100 102% FUTA WAGES PAID IN 1977	338131	***	*3007	*1442	*13650	*9798	29053	*13852	20081	***	***	***	***
101 CREDIT CARRYOVER	*1402	***	*363	-	-	*448	-	*587	5	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS	15394	***	-	-	-	-	*257	*55	98	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Transportation equipment, except motor vehicles: Other transportation equipment, except motor vehicles

MINOR INDUSTRY 3798

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1152	***	*250	*174	*209	*139	123	26	16	***	***	***	***
2 TOTAL ASSETS	4320608	***	*5842	*36025	*62232	*106384	270275	186897	233050	***	***	***	***
3 CASH	146987	***	*148	*713	*5961	*4096	26336	14157	16682	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	871080	***	*180	*8773	*17413	*33165	75084	40089	41551	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	26410	***	-	*12	*3	*6	*466	*1474	503	***	***	***	***
6 INVENTORIES	1264081	***	*1252	*13395	*17746	*32587	93065	74993	80427	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*31294	***	-	-	-	-	-	*600	5510	***	***	***	***
8 STATE AND LOCAL	3842	***	-	-	-	-	-	-	-	***	***	***	***
9 OTHER CURRENT ASSETS	160342	***	*33	*1302	*2796	*11624	6342	5909	7235	***	***	***	***
10 LOANS TO STOCKHOLDERS	3316	***	-	-	*198	*420	*2422	*222	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*2495	***	-	*1	-	-	*2051	*443	-	***	***	***	***
12 OTHER INVESTMENTS	292287	***	-	*489	*613	*1366	*5330	*4397	10191	***	***	***	***
13 DEPRECIABLE ASSETS	2404084	***	*6672	*15294	*20735	*38196	90187	68598	100386	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	953873	***	*2744	*5179	*8566	*17795	42014	24586	40583	***	***	***	***
15 DEPLETABLE ASSETS	*254	***	-	-	*246	-	*8	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	*8	***	-	-	-	-	*8	-	-	***	***	***	***
17 LAND	54062	***	-	*1170	*105	*1398	*5642	*2818	7349	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	23589	***	-	*49	*115	-	*1837	*198	54	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	6285	***	-	*40	*65	-	*536	*10	14	***	***	***	***
20 OTHER ASSETS	49469	***	*301	*69	*4937	*1336	4994	*542	4765	***	***	***	***
21 TOTAL LIABILITIES	4320608	***	*5842	*36025	*62232	*106384	270275	186897	233050	***	***	***	***
22 ACCOUNTS PAYABLE	629062	***	*65	*10066	*17646	*11852	61609	28357	52073	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	323768	***	*6387	*3713	*11964	*15373	34277	*26547	21541	***	***	***	***
24 OTHER CURRENT LIABILITIES	529120	***	*48	*1255	*7285	*12879	34733	23014	18838	***	***	***	***
25 LOANS FROM STOCKHOLDERS	62861	***	*3792	*4338	*11742	*481	*4616	*5580	923	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	774757	***	-	*7061	*4138	*18489	32066	*18524	34071	***	***	***	***
27 OTHER LIABILITIES	236981	***	*-0	*126	*1335	*-0	*1652	*695	3705	***	***	***	***
28 CAPITAL STOCK	273059	***	*3934	*1397	*8142	*12838	10238	6609	10418	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	314750	***	-	*3130	*3947	*225	20548	*2389	23045	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*85003	***	-	*25	-	*8202	*1513	-	2446	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1118012	***	*-8385	*4914	*-3967	*26045	72410	75201	71046	***	***	***	***
32 LESS: COST OF TREASURY STOCK	26765	***	-	-	-	-	*3387	*19	5056	***	***	***	***
33 TOTAL RECEIPTS	7731408	***	*9167	*157344	*306542	*246971	682011	367753	518640	***	***	***	***
34 BUSINESS RECEIPTS	7574837	***	*9023	*156791	*305210	*245410	673020	365579	506288	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1942	***	-	-	-	-	-	*35	411	***	***	***	***
36 STATE AND LOCAL	205	***	-	-	-	-	-	-	-	***	***	***	***
37 OTHER INTEREST	25117	***	*1	-	*269	*37	1395	*549	818	***	***	***	***
38 RENTS	60984	***	-	*485	-	*285	*5591	*358	3490	***	***	***	***
39 ROYALTIES	11437	***	-	-	*811	-	*9	20	5	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	3388	***	-	-	-	-	*52	*7	646	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	5419	***	-	*32	-	*98	*105	*13	505	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6093	***	-	-	-	-	-	-	194	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	2999	***	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS	38987	***	*143	*36	*252	*1142	1838	*1190	6284	***	***	***	***
46 TOTAL DEDUCTIONS	7389568	***	*15691	*150320	*303017	*236788	658152	328642	498584	***	***	***	***
47 COST OF SALES AND OPERATIONS	5828058	***	*4780	*117807	*253827	*194686	537645	262092	413918	***	***	***	***
48 COMPENSATION OF OFFICERS	76719	***	*1602	*4135	*8209	*8331	18840	*4313	5099	***	***	***	***
49 REPAIRS	83481	***	*113	*296	*492	*648	*2230	*650	2979	***	***	***	***
50 BAD DEBTS	10324	***	*10	*46	*911	*846	*612	*797	3743	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	65016	***	*1222	*1950	*543	*884	5091	*2203	2060	***	***	***	***
52 TAXES PAID	163344	***	*463	*3307	*4637	*4335	14572	6717	8764	***	***	***	***
53 INTEREST PAID	108730	***	*900	*1094	*2273	*3453	5226	5796	5101	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	2107	***	-	-	*234	*17	*140	*59	92	***	***	***	***
55 AMORTIZATION	205	***	-	*18	*23	*1	*1	*15	6	***	***	***	***
56 DEPRECIATION	178061	***	*1358	*1660	*2469	*3205	8929	4634	7777	***	***	***	***
57 DEPLETION	*6047	***	-	-	*153	-	-	*2	12	***	***	***	***
58 ADVERTISING	74919	***	*477	*1023	*2697	*1514	3779	2858	3114	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	52597	***	-	-	-	*536	*5938	*2052	1420	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	73928	***	*69	*748	*382	*1356	*2140	*1442	1875	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	2748	***	*1816	-	*565	-	*164	*6	14	***	***	***	***
62 OTHER DEDUCTIONS	663284	***	*2881	*18235	*25603	*16976	52848	35006	42611	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	341840	***	*-6523	*7023	*3525	*10183	23859	39111	20056	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	9064	***	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	350699	***	*-6523	*7023	*3525	*10183	23859	39111	20056	***	***	***	***
66 NET INCOME	374809	***	-	*7023	*11132	*13195	24474	39111	26077	***	***	***	***
67 DEFICIT	24110	***	*6523	-	*7607	*3011	*616	-	6021	***	***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*3580	***	*-849	*4664	-	*-249	*14	-	-	***	***	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	5225	***	-	-	-	*2104	*104	*73	288	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	4415	***	-	-	-	*2104	*104	*73	288	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	511	***	-	-	-	-	-	-	-	***	***	***	***
73 OTHER	299	***	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	364906	***	-	*2359	*11132	*11090	24356	39038	25789	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	2976	***	-	-	-	-	*52	*7	235	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	169578	***	-	*634	*3691	*4438	10700	18390	12154	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	168713	***	-	*634	*3605	*4434	10506	18357	12118	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	865	***	-	-	*86	*4	*194	*33	37	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	-	***	***	***	***
81 FOREIGN TAX CREDIT	4439	***	-	-	-	-	-	1	220	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
83 INVESTMENT CREDIT	20332	***	-	*56	*312	*350	1283	1433	619	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT	9	***	-	-	-	-	-	-	-	***	***	***	***
86 JOBS CREDIT	8423	***	-	*577	*1003	*772	2262	*1224	731	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS	99392	***	-	*185	*368	*1702	*4918	*10251	8159	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*3722	***	-	-	-	-	-	*273	638	***	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31269	***	-	-	*450	*786	*1446	*1510	918	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	71561	***	-	-	-	*540	*744	*2532	520	***	***	***	***
92 CORPORATION'S OWN STOCK	3098	***	-	-	-	-	-	-	-	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	268415	***	*1859	*2514	*3702	*6410	14325	14223	8800	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	244698	***	*1815	*561	*3124	*4240	10299	13585	7545	***	***	***	***
95 TENTATIVE CREDIT	25037	***	*181	*56	*312	*424	1030	1359	755	***	***	***	***
96 CREDIT CARRYOVER	5903	***	*40	-	-	*80	*424	*379	39	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978	425746	***	-	*7449	*10648	*10180	*20580	*23506	18970	***	***	***	***
100 102% FUTA WAGES PAID IN 1977	369303	***	-	*3346	*6573	*6552	*16288	*17616	15586	***	***	***	***
101 CREDIT CARRYOVER	215	***	-	-	-	-	-	-	15	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS	2097	***	-	-	-	-	-	-	197	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 28

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5873	23	2849	1010	470	558	683	122	***	***	24	17	17
2	TOTAL ASSETS	23398244	-	111640	159314	170811	375526	1502931	827229	***	***	1603151	2452047	14069846
3	CASH	588192	-	30833	9355	28850	19486	121538	39158	***	***	34778	80991	127061
4	NOTES AND ACCOUNTS RECEIVABLE	6229716	-	16005	38651	42989	111863	456158	251291	***	***	429665	638285	3671094
5	LESS: ALLOWANCE FOR BAD DEBTS	96621	-	*29	*94	*751	*921	9574	4456	***	***	7052	11834	45961
6	INVENTORIES	5970658	-	21534	58983	56356	127499	509691	256382	***	***	480430	684978	3155706
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	599635	-	*68	*1833	-	-	*478	*2827	***	***	9053	4487	572896
8	STATE AND LOCAL	*107007	-	-	-	-	*834	-	*978	***	***	-	69	105126
9	OTHER CURRENT ASSETS	1149644	-	*1860	2552	2767	10190	45023	43175	***	***	62028	167615	723451
10	LOANS TO STOCKHOLDERS	80810	-	*5598	-	*3354	*3811	4827	*1663	***	***	4275	43790	12906
11	MORTGAGE AND REAL ESTATE LOANS	30038	-	*1231	-	-	*189	*36	-	***	***	28081	240	252
12	OTHER INVESTMENTS	2004689	-	*301	*12874	*13192	6206	48726	35405	***	***	173788	266989	1238953
13	DEPRECIABLE ASSETS	11046422	-	54611	62044	50302	127330	463276	253147	***	***	514171	853310	8014662
14	LESS: ACCUMULATED DEPRECIATION	5199880	-	27246	35323	30805	63449	212884	96617	***	***	206840	408057	3875773
15	DEPLETABLE ASSETS	*8425	-	-	-	-	-	*147	*5555	***	***	-	684	501
16	LESS: ACCUMULATED DEPLETION	*355	-	-	-	-	-	*5	-	***	***	-	171	179
17	LAND	319515	-	*1282	*1176	*916	*17085	32982	12584	***	***	22416	28929	177570
18	INTANGIBLE ASSETS (AMORTIZABLE)	187379	-	*445	*21	*1440	*3221	22724	5397	***	***	34614	35718	57464
19	LESS: ACCUMULATED AMORTIZATION	55784	-	*239	*16	*353	*1698	6507	2422	***	***	10239	9862	17982
20	OTHER ASSETS	428754	-	5387	*7258	2553	13881	26296	23162	***	***	33984	75885	152100
21	TOTAL LIABILITIES	23398244	-	111640	159314	170811	375526	1502931	827229	***	***	1603151	2452047	14069846
22	ACCOUNTS PAYABLE	2462731	-	17403	21586	19590	53205	251958	141500	***	***	134900	200758	1414451
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1154274	-	*6682	*10064	*18121	35668	197781	87975	***	***	115884	91142	415863
24	OTHER CURRENT LIABILITIES	3312692	-	11936	7654	28120	60795	200736	117512	***	***	202295	367908	2070805
25	LOANS FROM STOCKHOLDERS	214035	-	*9753	*21618	*7413	*11856	34386	*3654	***	***	6252	35284	68882
26	MORT, NOTES, BONDS, 1 YR OR MORE	3066774	-	*11332	*38106	*52754	50597	230565	143463	***	***	365318	571469	1273888
27	OTHER LIABILITIES	330810	-	*100	*14057	*66	6007	24813	5360	***	***	27799	30245	178060
28	CAPITAL STOCK	1619743	-	23357	47648	20300	36227	126659	38117	***	***	75736	140824	959652
29	PAID-IN OR CAPITAL SURPLUS	2575396	-	*483	*30939	*16798	9478	182326	80025	***	***	226533	381107	1343150
30	RETAINED EARNINGS, APPROPRIATED	111718	-	*88	-	*377	*7738	*3529	*12880	***	***	437	2399	79598
31	RETAINED EARNINGS, UNAPPROPRIATED	8685452	-	35454	-29124	13154	114092	263990	211653	***	***	466116	639803	6281515
32	LESS: COST OF TREASURY STOCK	135380	-	*4949	*3234	*5882	*10137	13812	*14910	***	***	18119	8892	16018
33	TOTAL RECEIPTS	32293316	61641	352332	294981	333976	733090	2800244	1220579	***	***	2154339	3024356	18630250
34	BUSINESS RECEIPTS	30917774	54881	349223	285122	301091	726728	2762672	1194046	***	***	2061394	2931929	17644948
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	25930	-	*5	-	-	*73	*107	*51	***	***	283	1853	22824
36	STATE AND LOCAL	5346	-	-	-	-	-	*61	*142	***	***	-	8	4727
37	OTHER INTEREST	175858	*440	*479	*793	*1257	635	6475	4029	***	***	15361	19066	112704
38	RENTS	35364	*902	*1162	*641	*84	*81	4270	823	***	***	3759	3650	15762
39	ROYALTIES	155044	*198	*22	-	*11	*39	*1739	2000	***	***	12080	14788	119665
40	NET S-T GAIN LESS NET L-T LOSS	694	-	-	-	-	-	-	-	***	***	28	-	666
41	NET L-T GAIN LESS NET S-T LOSS	28771	7	-	*361	*3	*1380	1579	*3026	***	***	3399	1354	9854
42	NET GAIN, NONCAPITAL ASSETS	12762	*1794	*167	*266	-	*267	877	283	***	***	858	1683	4778
43	DIVIDENDS, DOMESTIC CORPORATIONS	256680	-	-	-	*1249	*829	3528	3717	***	***	13518	16544	197951
44	DIVIDENDS, FOREIGN CORPORATIONS	289063	-	360	-	*4	-	-	*2037	***	***	8301	11521	263740
45	OTHER RECEIPTS	390032	*3420	*914	*7799	*30277	3056	18935	10426	***	***	35359	21960	232630
46	TOTAL DEDUCTIONS	29190069	66822	339220	289673	318953	688838	2613091	1121549	***	***	2018695	2854305	16428620
47	COST OF SALES AND OPERATIONS	18367820	35950	200455	193606	179139	449545	1780147	712645	***	***	1380087	1804939	10068461
48	COMPENSATION OF OFFICERS	419232	*1466	46802	23153	34821	49499	97894	28134	***	***	20354	23738	53184
49	REPAIRS	419592	*168	*820	*571	874	2909	7575	3602	***	***	11795	20646	360824
50	BAD DEBTS	77796	*1925	*580	*340	*1209	1877	12718	2653	***	***	5282	21261	21976
51	RENT PAID ON BUSINESS PROPERTY	308892	*1131	9692	6722	5508	11629	23166	11043	***	***	21532	36717	158824
52	TAXES PAID	837901	1464	11431	8867	9129	21726	67889	32895	***	***	57429	91539	465302
53	INTEREST PAID	394316	3100	1670	4217	5196	8425	40110	20867	***	***	47843	53055	166620
54	CONTRIBUTIONS OR GIFTS	52516	-	*123	*125	*45	168	1228	542	***	***	1432	3270	43635
55	AMORTIZATION	9882	2	*93	-	*29	*327	2968	639	***	***	675	1396	2788
56	DEPRECIATION	887772	1576	5889	7324	5479	13590	41997	20971	***	***	47118	58671	631049
57	DEPLETION	*1355	-	-	-	-	-	-	*30	***	***	-	58	1191
58	ADVERTISING	713383	*1141	3076	4587	2926	10250	32345	15439	***	***	25825	42933	542578
59	PENSION, PROF SH, STOCK, ANNUITY	541376	*91	*282	-	*6191	10239	17854	9532	***	***	19881	45014	409948
60	EMPLOYEE BENEFIT PROGRAMS	332144	*161	*1500	*3225	*4028	6061	18319	10380	***	***	26693	42677	191536
61	NET LOSS, NONCAPITAL ASSETS	9761	*1	-	-	-	*6	1777	*61	***	***	1562	2251	3322
62	OTHER DEDUCTIONS	5816331	18647	56808	36936	64379	102586	467103	252116	***	***	351187	606141	3307381
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3103248	-5181	13112	5308	15023	44252	187154	99030	***	***	135644	170050	2201630
64	CONST TAXABLE INC FRM REL FRN CORPS.	172473	-	288	-	-	-	-	*1532	***	***	6659	11977	148715
65	NET INCOME (LESS DEFICIT), TOTAL	3270375	-5181	13399	5308	15023	44252	187092	100420	***	***	142303	182020	2345618
66	NET INCOME	3419066	*3804	21449	14769	17518	48616	228003	110746	***	***	163286	201280	2350172
67	DEFICIT	148691	*8985	*8050	*9462	*2495	*4364	40910	*10326	***	***	20983	19260	4554
68	NET INCOME (LESS DEFICIT), F 1120S	24851	-	*7438	-	*1026	*465	*15671	*251	***	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	55154	*2620	*1172	*297	*4990	*5199	10944	*2186	***	***	5601	402	11391
71	NET OPERATING LOSS DEDUCTION	40352	*2620	*1172	*297	*4612	*5099	10778	*2154	***	***	3170	134	454
72	DIVIDENDS RECEIVED DEDUCTION	10482	-	-	-	*378	*100	*162	*32	***	***	2432	179	6842
73	OTHER	*4320	-	-	-	-	-	*4	-	***	***	-	90	4095
74	INCOME SUBJECT TO TAX, TOTAL	3335353	*1185	*8240	*14472	11104	42952	201388	108310	***	***	157685	200994	2338801
75	NET L-T CAP GN TAXED AT ALT RATES.	22916	-	-	-	-	*39	*313	*3026	***	***	3399	1347	9854
76	INCOME TAX (BEFORE CREDITS), TOTAL	1575125	*530	*1884	*2955	2764	15374	88885	49912	***	***	74748	96263	1123630
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1570116	*530	*1859	*2932	2764	15288	88710	49841	***	***	74578	96059	1119884
78	TAX FRM RECOMP PRIOR YR INV CR	4965	-0	25	*24	-	*86	175	70	***	***	153	204	3746
79	TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*44	-	-	-	-	-	-	*1	***	***	17	-	-
81	FOREIGN TAX CREDIT	255019	-	318	-	-	-	*102	*2154	***	***	8150	13988	224768
82	U.S. POSSESSIONS TAX CREDIT	42450	118	-	5	49	247	4095	5214	***	***	8590	-	-
83	INVESTMENT CREDIT	89003	*245	*286	*339	*227	1447	6131	2688	***	***	4277	5000	62703
84	NONREFUND ENERGY CREDIT BEFORE LIM.	457	-	-	-	-	-	-	-	***	***	-	71	386
85	WORK INCENTIVE (WIN) CREDIT	157	-0	-	-	-	-	*27	-	***	***	2	-	101
86	JOBS CREDIT	23758	*166	*457	*681	*906	1842	8673	3619	***	***	1229	900	998
87	1978 ESTIMATED TAX PAYMENTS	887886	325	*351	*1061	*1018	8186	49912	19535	***	***	39004	59869	641571
88	REFUND OF 1978 EST TAX PAYMENTS	12754	-	-	-	-	*194	*2892	*1344	***	***	503	587	4085
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	268995	*2006	*1655	*904	*2082	7517	25671	16156	***	***	24204	28206	137471
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	723293	*28	*11932	-	-	*1364	16825	4103	***	***	26782	41016	594258
92	CORPORATION'S OWN STOCK	28046	-	-	12	-	-	*2977	*626	***	***	3816	12213	8384
93	INVEST CREDIT: COST OF PROPERTY	1036052	*2466	10607	*9040	5696	17346	69526	32477	***	***	56505	74086	680447
94	INVESTMENT QUALIFIED FOR CREDIT	900831	*1959	*5000	*6944	*3964	14369	56360	28265	***	***	50405	64038	603311
95	TENTATIVE CREDIT	93748	*196	*500	*694	*396	1437	5660	2826	***	***	5040	6459	63917
96	CREDIT CARRYOVER	18620	*594	*32	*149	*198	*1234	3073	*1262	***	***	3293	5375	1999
97	ENERGY INVEST CREDIT: COST OF PROP.	4894	-	-	-	-	-	-	-	***	***	-	713	4182
98	INVESTMENT QUALIFIED FOR CREDIT	4569	-	-	-	-	-	-	-	***	***	-	713	3856
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1564602	130	*71478	*6368	*24724	42858	184388	71705	***	***	141573	196426	644194
100	102% FUTA WAGES PAID IN 1977	1334613	80	*55156	*5079	*19410	34377	151832	55536	***	***	116797	187370	559263
101	CREDIT CARRYOVER	3260	*320	-	*507	*456	*7	*1137	*579	***	***	-	-	4
102	TOTAL TAX PREFERENCE ITEMS	17677	-	-	-	-	-	-	*114	***	***	1412	1170	13355
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Scientific instruments and measuring devices; watches and clocks

MINOR INDUSTRY 3815

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	1853	*11	*686	*156	*169	317	373	59	38	13	10	13	8
2	TOTAL ASSETS	8723154	-	*13993	*22278	*68106	217088	829482	405334	607075	494692	638665	1905150	3521290
3	CASH	255568	-	*1565	*1392	*8971	10727	72017	12078	19444	23682	12829	64181	28681
4	NOTES AND ACCOUNTS RECEIVABLE	2605812	-	*1710	*10040	*16843	62876	249341	121502	181630	140172	188769	543025	1089905
5	LESS: ALLOWANCE FOR BAD DEBTS	38134	-	*15	-	*178	*187	5174	1695	6120	1874	3076	10209	9606
6	INVENTORIES	2637647	-	*3000	*8316	*26022	80059	280509	147859	197193	142578	204328	527136	1020647
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*23735	-	*68	-	-	-	*478	*2827	6064	1250	3395	-	9652
8	STATE AND LOCAL	*1817	-	-	-	-	*834	-	*914	-	-	-	69	-
9	OTHER CURRENT ASSETS	386554	-	*985	*495	*1029	6673	28826	27640	24913	19945	21641	109243	145164
10	LOANS TO STOCKHOLDERS	57238	-	53	-	-	*1271	1836	*811	298	-	-	43790	9178
11	MORTGAGE AND REAL ESTATE LOANS	*628	-	*5	-	-	*189	*25	-	-	-	-	223	185
12	OTHER INVESTMENTS	742655	-	*301	-	*6425	*3758	38640	14461	73310	39182	77149	184287	305144
13	DEPRECIABLE ASSETS	2985329	-	*7465	*5848	*21592	62500	239351	117798	153592	151776	203360	656565	1365481
14	LESS: ACCUMULATED DEPRECIATION	1337481	-	*2075	*3817	*14505	30481	107954	52057	72691	61080	92542	320494	579783
15	DEPLETABLE ASSETS	2222	-	-	-	-	-	-	-	1538	-	-	684	-
16	LESS: ACCUMULATED DEPLETION	171	-	-	-	-	-	-	-	-	-	-	171	-
17	LAND	130823	-	*46	-	*586	*8191	15225	6327	5991	5591	6956	21999	59911
18	INTANGIBLE ASSETS (AMORTIZABLE)	76593	-	*187	-	*1392	*3035	10164	*547	1435	4887	6871	32415	15660
19	LESS: ACCUMULATED AMORTIZATION	28216	-	*30	-	*341	*1575	3834	*344	586	1942	3096	9733	6735
20	OTHER ASSETS	220535	-	*730	4	*270	9219	10031	6664	21063	30525	12083	62138	67807
21	TOTAL LIABILITIES	8723154	-	*13993	*22278	*68106	217088	829482	405334	607075	494692	638665	1905150	3521290
22	ACCOUNTS PAYABLE	972590	-	*817	*4141	*6254	28887	108480	52787	66258	39283	56624	176240	432819
23	MORT, NOTES, AND BONDS UNDER 1 YR.	521295	-	*3099	-	*13104	19386	102373	47799	48236	29177	31731	76874	149516
24	OTHER CURRENT LIABILITIES	1398416	-	*1129	*1691	*10929	30927	131903	70134	90111	57102	86737	316928	600825
25	LOANS FROM STOCKHOLDERS	92254	-	*3340	*3210	*2242	*8148	21482	*1157	407	-	1211	33017	16040
26	MORT, NOTES, BONDS, 1 YR OR MORE	1448306	-	*4201	*14349	*42822	33690	119898	48783	98187	64793	184175	466940	370469
27	OTHER LIABILITIES	181154	-	*53	*1771	*66	*1353	13925	2088	15188	6611	17142	29116	93843
28	CAPITAL STOCK	466208	-	*3520	*1790	*7480	24489	65950	22353	50249	16320	35151	112011	126896
29	PAID-IN OR CAPITAL SURPLUS	1256515	-	*406	*30859	*5499	*8084	98773	45137	91248	78892	79670	299345	518603
30	RETAINED EARNINGS, APPROPRIATED	16896	-	*88	-	-	*7738	*3529	-	171	-	-	2399	2971
31	RETAINED EARNINGS, UNAPPROPRIATED	2438114	-	*-2659	*-35533	*-14523	54798	173042	128631	154258	216173	154104	400308	1209513
32	LESS: COST OF TREASURY STOCK	68595	-	-	-	*5767	*414	9873	*13535	7238	13657	7880	8027	2204
33	TOTAL RECEIPTS	11949744	*16875	*26326	*46547	*134729	399917	1453034	610677	826451	588494	828993	2307373	4710328
34	BUSINESS RECEIPTS	11519768	*14598	*25080	*42998	*133856	394368	1437861	602336	799832	570177	795968	2249431	4453263
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2914	-	*5	-	-	*73	*31	-	216	510	-	1623	456
36	STATE AND LOCAL	308	-	-	-	-	-	*47	*75	3	2	-	8	174
37	OTHER INTEREST	68491	*31	*36	*2	*146	481	4355	1757	3143	4566	1421	16034	36521
38	RENTS	19615	*45	-	-	*84	-	*1690	*109	930	422	2580	2962	10792
39	ROYALTIES	34655	-	*22	-	-	-	*1226	*1555	1104	1315	4181	4956	20296
40	NET S-T GAIN LESS NET L-T LOSS	140	-	-	-	-	-	-	-	-	-	-	-	140
41	NET L-T GAIN LESS NET S-T LOSS	15911	-	-	-	*3	*1308	*110	*105	4794	1887	426	690	6588
42	NET GAIN, NONCAPITAL ASSETS	7276	-	81	-	-	*50	536	45	1236	368	230	1527	3203
43	DIVIDENDS, DOMESTIC CORPORATIONS	76310	-	-	-	*109	*829	2791	*1201	7046	3992	6967	10896	42479
44	DIVIDENDS, FOREIGN CORPORATIONS	17312	-	360	-	*4	-	-	*934	1405	283	3105	4566	6655
45	OTHER RECEIPTS	187044	*2201	*741	*3547	*527	2809	4388	2560	6743	4972	14115	14682	129760
46	TOTAL DEDUCTIONS	11089613	*24670	*28873	*45209	*129989	367992	1342410	552003	755927	538259	784749	2210654	4308877
47	COST OF SALES AND OPERATIONS	7096068	*13394	*12614	*25674	*73114	242330	888189	359214	506958	330964	535162	1451038	2657416
48	COMPENSATION OF OFFICERS	200091	*515	*7233	*8630	*8463	29396	56153	15039	16289	6486	8971	18719	24198
49	REPAIRS	59423	*66	*62	*73	*405	*461	2643	1999	2960	1741	6360	16487	26166
50	BAD DEBTS	37461	*1493	24	*30	*429	*644	5950	645	2685	690	1278	20471	3122
51	RENT PAID ON BUSINESS PROPERTY	112014	*153	*346	*1771	*3311	6231	8439	3740	6923	4639	7646	30214	38600
52	TAXES PAID	360932	*349	*550	*1847	*4695	12020	38688	17921	20512	15141	27348	71798	150062
53	INTEREST PAID	192847	*1672	*616	*348	*4294	5550	21171	9115	13678	8132	19534	42986	65750
54	CONTRIBUTIONS OR GIFTS	8760	-	-0	*32	*41	*97	684	275	420	202	215	1588	5204
55	AMORTIZATION	4599	1	*28	-	-	*326	2136	*8	134	147	151	815	854
56	DEPRECIATION	236562	*275	*1125	*638	*2320	6850	20607	9139	13395	12135	16697	48093	105287
57	DEPLETION	*164	-	-	-	-	-	-	*30	75	-	-	58	-0
58	ADVERTISING	155074	*445	*181	*153	*1112	6363	14805	6099	13136	4355	7150	26499	74775
59	PENSION, PROF SH, STOCK, ANNUITY	155251	-	43	-	*740	*5673	9942	5080	5872	6664	8522	36772	75944
60	EMPLOYEE BENEFIT PROGRAMS	137433	*76	*290	*1457	*2984	3875	12391	6221	9025	9194	16232	38069	37618
61	NET LOSS, NONCAPITAL ASSETS	4324	*1	-	-	-	*6	449	*57	189	2	56	2251	1313
62	OTHER DEDUCTIONS	2328609	*6229	*5759	*4556	*28081	48171	260162	117422	143674	137765	129428	404795	1042567
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	860132	*-7795	*-2548	*1339	*4739	31925	110624	58674	70524	50235	44244	96719	401451
64	CONST TAXABLE INC FRM REL FRN CORPS.	60460	-	288	-	-	-	-	*573	2010	268	2864	3732	50725
65	NET INCOME (LESS DEFICIT), TOTAL	920283	*-7795	*-2260	*1339	*4739	31925	110577	59173	72531	50501	47108	100443	452002
66	NET INCOME	982845	36	*1599	*1339	*6836	33281	130515	61618	75805	50501	50641	118673	452002
67	DEFICIT	62562	*7831	*3859	-	*2097	*1357	*19937	*2445	3274	-	3532	18230	-
68	NET INCOME (LESS DEFICIT), F 1120S	*-1768	-	*-2234	-	-	*465	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	25051	-	*220	*193	*4705	*3279	5584	*1711	6641	196	452	377	1693
71	NET OPERATING LOSS DEDUCTION	22565	-	*220	*193	*4612	*3179	*5440	*1710	6581	-	452	134	44
72	DIVIDENDS RECEIVED DEDUCTION	1177	-	-	-	*93	*100	*139	*2	60	196	-0	153	434
73	OTHER	*1309	-	-	-	-	-	*4	-	-	-	-	90	1215
74	INCOME SUBJECT TO TAX, TOTAL	958551	36	*1333	*1145	*2131	29537	124931	59907	70214	50407	50189	118413	450310
75	NET L-T CAP GN TAXED AT ALT RATES.	12049	-	-	-	-	*39	*104	*105	2211	1887	426	690	6588
76	INCOME TAX (BEFORE CREDITS), TOTAL	447899	7	*553	*229	*434	11328	55162	27855	32624	23720	23904	56758	215325
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	446132	7	*528	*229	*434	11306	55094	27812	32561	23613	23879	56579	214091
78	TAX FRM RECOMP PRIOR YR INV CR	1745	-	25	-	-	*21	68	*43	59	90	25	179	1234
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	22	-	-	-	-	-	-	-	4	18	-0	-	-
81	FOREIGN TAX CREDIT	38667	-	318	-	-	-	*21	*781	1757	1824	3475	4969	25522
82	U.S. POSSESSIONS TAX CREDIT	15370	-	-	5	17	8	1506	2503	7733	3598	-	-	-
83	INVESTMENT CREDIT	26618	5	*44	*30	*21	599	3625	1171	1119	1538	1582	3848	13036
84	NONREFUND ENERGY CREDIT BEFORE LIM	71	-	-	-	-	-	-	-	-	-	-	71	-
85	WORK INCENTIVE (WIN) CREDIT	113	-0	-	-	-	-	*26	-	3	-	2	3	79
86	JOBS CREDIT	11611	1	-	-	*187	*1426	3982	1946	1130	968	674	700	598
87	1978 ESTIMATED TAX PAYMENTS	263076	-	87	-	*51	*6060	33545	11939	16240	15165	11563	37017	131408
88	REFUND OF 1978 EST TAX PAYMENTS	*2777	-	-	-	-	-	*1168	*1035	398	139	-	37	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95730	*744	28	-	*1205	5742	15396	6008	5467	8211	10514	17540	24874
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	118314	-	1884	-	-	*1139	5504	3279	4299	11994	6066	26279	57871
92	CORPORATION'S OWN STOCK	*25069	-	-	12	-	-	-	*626	18	-	3816	12213	8384
93	INVEST CREDIT: COST OF PROPERTY	351393	165	*4108	*341	*1529	7372	41430	13865	16756	17567	21380	58323	168558
94	INVESTMENT QUALIFIED FOR CREDIT	277976	106	*439	*302	*1414	5623	32822	12214	13392	15261	17125	49314	129965
95	TENTATIVE CREDIT	27876	11	*44	*30	*141	562	3305	1221	1339	1526	1713	4987	12996
96	CREDIT CARRYOVER	11558	9	-	-	*190	*752	1586	*265	944	50	2330	5375	56
97	ENERGY INVEST CREDIT: COST OF PROP.	713	-	-	-	-	-	-	-	-	-	-	713	-
98	INVESTMENT QUALIFIED FOR CREDIT	713	-	-	-	-	-	-	-	-	-	-	713	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	834409	40	*2462	-	*7564	*25111	82300	42291	46317	45608	81436	172766	328514
100	102% FUTA WAGES PAID IN 1977	734468	-	-	-	*7054	*18999	70157	31651	41187	36964	66943	164971	296542
101	CREDIT CARRYOVER	*860	1	-	-	*61	-	*466	*101	200	32	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	7084	-	-	-	-	-	-	*58	474	641	221	812	4878
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Optical, medical and opthalmic goods

MINOR INDUSTRY 3845

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	3504	*9	2037	*699	*234	185	228	50	***	***	***	4	6
2	TOTAL ASSETS	7584569	-	88785	*112691	*77994	125585	517158	339901	***	***	***	546897	4096237
3	CASH	235005	-	22045	*6642	*17376	*7948	40874	8224	***	***	***	16809	52693
4	NOTES AND ACCOUNTS RECEIVABLE	1962661	-	*14295	*23866	*19410	39332	163949	103421	***	***	***	95260	1100436
5	LESS: ALLOWANCE FOR BAD DEBTS	34474	-	*14	*94	*569	*734	2875	1932	***	***	***	1625	19441
6	INVENTORIES	1979622	-	18046	*33872	*19438	36794	169481	89070	***	***	***	157842	996205
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*20884	-	-	*1833	-	-	-	-	***	***	***	4487	8228
8	STATE AND LOCAL	16603	-	-	-	-	-	-	63	***	***	***	-	16540
9	OTHER CURRENT ASSETS	354187	-	*875	*2022	*1028	2929	12356	14558	***	***	***	58371	196002
10	LOANS TO STOCKHOLDERS	14656	-	*5545	-	*3354	*811	*128	*274	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*29410	-	*1226	-	-	-	*11	-	***	***	***	17	67
12	OTHER INVESTMENTS	963785	-	-	*12874	*6768	*2448	8558	19888	***	***	***	82703	666063
13	DEPRECIABLE ASSETS	2830872	-	45120	*52455	*24169	54513	163416	119515	***	***	***	196745	1608531
14	LESS: ACCUMULATED DEPRECIATION	1162476	-	24296	*29032	*15036	28820	76048	38594	***	***	***	87563	676606
15	DEPLETABLE ASSETS	*6203	-	-	-	-	-	*147	*5555	***	***	***	-	501
16	LESS: ACCUMULATED DEPLETION	*184	-	-	-	-	-	*5	-	***	***	***	-	179
17	LAND	109482	-	*1236	*1176	*330	*8894	13219	5163	***	***	***	6930	47586
18	INTANGIBLE ASSETS (AMORTIZABLE)	103664	-	*258	*21	-	*186	12329	*1943	***	***	***	3302	41805
19	LESS: ACCUMULATED AMORTIZATION	23980	-	*209	*16	-	*123	2602	*463	***	***	***	129	11248
20	OTHER ASSETS	178647	-	4658	*7072	*1728	*1409	14221	13215	***	***	***	13747	69054
21	TOTAL LIABILITIES	7584569	-	88785	*112691	*77994	125585	517158	339901	***	***	***	546897	4096237
22	ACCOUNTS PAYABLE	918369	-	*16586	*13665	*9499	*13774	102745	72437	***	***	***	24518	535571
23	MORT, NOTES, AND BONDS UNDER 1 YR.	516786	-	*3584	*10064	*717	*12259	72446	31737	***	***	***	14268	240716
24	OTHER CURRENT LIABILITIES	758180	-	10807	*5435	*13792	17402	47906	34950	***	***	***	50980	393512
25	LOANS FROM STOCKHOLDERS	104151	-	*6413	*17119	*4959	*3291	*10097	*1746	***	***	***	2267	38686
26	MORT, NOTES, BONDS, 1 YR OR MORE	1115621	-	*7131	*18424	*8129	*16907	90674	79609	***	***	***	104529	521250
27	OTHER LIABILITIES	83005	-	*48	*10163	*-0	*388	10861	3272	***	***	***	1129	27940
28	CAPITAL STOCK	585126	-	19134	*43272	*8766	7465	56740	14129	***	***	***	28814	298537
29	PAID-IN OR CAPITAL SURPLUS	787053	-	*77	*79	*4135	*912	66723	33239	***	***	***	81762	389861
30	RETAINED EARNINGS, APPROPRIATED	*20775	-	-	-	-	-	-	*12880	***	***	***	-	2958
31	RETAINED EARNINGS, UNAPPROPRIATED	2742414	-	29954	*-5531	*28113	62911	61332	57232	***	***	***	239494	1649151
32	LESS: COST OF TREASURY STOCK	46910	-	*4949	-	*116	*9723	*2366	*1330	***	***	***	865	1944
33	TOTAL RECEIPTS	10878154	*41594	307331	*199961	*168373	276973	1053909	484565	***	***	***	716983	5563236
34	BUSINESS RECEIPTS	10382501	*38293	305602	*194034	*136491	276241	1034833	472584	***	***	***	682498	5259077
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*1183	-	-	-	-	-	-	*51	***	***	***	230	612
36	STATE AND LOCAL	*559	-	-	-	-	-	*14	*67	***	***	***	-	74
37	OTHER INTEREST	64580	*299	*308	*708	*982	*155	1787	1544	***	***	***	3033	39358
38	RENTS	11255	*856	*1162	*641	-	*81	*2155	*623	***	***	***	688	1239
39	ROYALTIES	31182	*198	-	-	*11	-	*469	*445	***	***	***	9832	10736
40	NET S-T GAIN LESS NET L-T LOSS	21	-	-	-	-	-	-	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	9792	-	-	*183	-	*72	*1153	*2921	***	***	***	665	1147
42	NET GAIN, NONCAPITAL ASSETS	3542	*1651	*86	*266	-	*218	*60	*64	***	***	***	156	303
43	DIVIDENDS, DOMESTIC CORPORATIONS	32360	-	-	-	*1139	-	*731	*2371	***	***	***	5648	9171
44	DIVIDENDS, FOREIGN CORPORATIONS	185244	-	-	-	-	-	-	*1103	***	***	***	6955	171382
45	OTHER RECEIPTS	155934	*296	*173	*4129	*29751	*206	12707	2793	***	***	***	7278	70138
46	TOTAL DEDUCTIONS	10019419	*38728	295153	*198818	*158960	265583	991011	457749	***	***	***	643651	5110946
47	COST OF SALES AND OPERATIONS	6275862	*20979	179412	*134178	*91227	165410	695768	280638	***	***	***	353901	3177911
48	COMPENSATION OF OFFICERS	170865	*914	*37300	*12161	*21494	*16344	30794	9579	***	***	***	5018	13474
49	REPAIRS	63052	*102	*698	*450	*371	*2008	3562	1075	***	***	***	4160	40739
50	BAD DEBTS	28602	*333	*556	*310	*780	*1211	4189	1293	***	***	***	789	13478
51	RENT PAID ON BUSINESS PROPERTY	129488	*973	*8798	*3488	*1344	*4981	11747	6270	***	***	***	6503	63316
52	TAXES PAID	263798	*1097	9979	*6019	*3969	7932	21331	12437	***	***	***	19740	129045
53	INTEREST PAID	145330	*901	*1054	*3371	*309	2569	15050	9048	***	***	***	10069	65589
54	CONTRIBUTIONS OR GIFTS	14881	-	*49	*86	*3	*71	503	252	***	***	***	1682	9734
55	AMORTIZATION	3361	1	*65	-	-	*1	831	*108	***	***	***	581	998
56	DEPRECIATION	249696	*1242	4437	*6262	*2384	5387	16304	9815	***	***	***	10579	142757
57	DEPLETION	1191	-	-	-	-	-	-	-	***	***	***	-	1191
58	ADVERTISING	340085	*695	2180	*933	*1208	*3692	13619	6376	***	***	***	16434	265443
59	PENSION, PROF SH, STOCK, ANNUITY	108558	*91	*13	-	*5451	*4567	6704	*4042	***	***	***	8241	60007
60	EMPLOYEE BENEFIT PROGRAMS	99434	*67	*1210	*1471	*1044	*2142	4348	3816	***	***	***	4608	62691
61	NET LOSS, NONCAPITAL ASSETS	3753	-	-	-	-	-	*1160	*5	***	***	***	-	1743
62	OTHER DEDUCTIONS	2121461	*11333	49401	*30089	*29376	49268	165100	112993	***	***	***	201346	1062829
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	858735	*2866	12179	*1143	*9413	11390	62898	26816	***	***	***	73332	452291
64	CONST TAXABLE INC FRM REL FRN CORPS.	26406	-	-	-	-	-	-	*958	***	***	***	8245	13199
65	NET INCOME (LESS DEFICIT), TOTAL	884583	*2866	12179	*1143	*9413	11390	62884	27708	***	***	***	81577	465416
66	NET INCOME	939616	*3768	16369	*10604	*9812	12541	76524	35589	***	***	***	82607	465970
67	DEFICIT	55033	902	*4190	*9462	*398	*1151	*13640	*7881	***	***	***	1030	554
68	NET INCOME (LESS DEFICIT), F 1120S	22888	-	*6191	-	*1026	-	*15671	-	***	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	17317	*2620	*952	-	*285	-	*5115	*475	***	***	***	25	2045
71	NET OPERATING LOSS DEDUCTION	12794	*2620	*952	-	-	-	*5098	*444	***	***	***	-	411
72	DIVIDENDS RECEIVED DEDUCTION	4523	-	-	-	*285	-	*17	*31	***	***	***	25	1634
73	OTHER	-0	-	-	-	-	-	-	-	***	***	***	-	-0
74	INCOME SUBJECT TO TAX, TOTAL	896693	*1149	*6908	*10604	*8103	12541	55738	35114	***	***	***	82581	463924
75	NET L-T CAP GN TAXED AT ALT RATES.	8376	-	-	-	-	-	*1	*2921	***	***	***	657	1147
76	INCOME TAX (BEFORE CREDITS), TOTAL	417930	*523	*1331	*2166	*2156	3874	24749	15882	***	***	***	39505	223115
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	416557	*523	*1331	*2143	*2156	3810	24687	15854	***	***	***	39480	222410
78	TAX FRM RECOMP PRIOR YR INV CR	1352	-0	-	*24	-	*65	62	*26	***	***	***	25	705
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*22	-	-	-	-	-	-	*1	***	***	***	-	-
81	FOREIGN TAX CREDIT	108843	-	-	-	-	-	*79	*1373	***	***	***	9019	93348
82	U.S. POSSESSIONS TAX CREDIT	24959	118	-	-	31	240	2589	591	***	***	***	-	-
83	INVESTMENT CREDIT	23451	*240	*243	*309	*32	*676	1732	1136	***	***	***	1152	12671
84	NONREFUND ENERGY CREDIT BEFORE LIM.	75	-	-	-	-	-	-	-	***	***	***	-	75
85	WORK INCENTIVE (WIN) CREDIT	43	-	-	-	-	-	-	-	***	***	***	9	22
86	JOBS CREDIT	10679	*165	*457	*681	*719	*417	4021	1410	***	***	***	200	300
87	1978 ESTIMATED TAX PAYMENTS	216017	325	*264	*690	*967	*2126	9110	7596	***	***	***	22852	113436
88	REFUND OF 1978 EST TAX PAYMENTS	9038	-	-	-	-	*194	*785	*309	***	***	***	550	4085
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108108	*1257	*1626	*904	*689	*1111	7455	8756	***	***	***	10666	54559
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	187535	*28	*5865	-	-	*225	10195	*824	***	***	***	14737	125951
92	CORPORATION'S OWN STOCK	*2977	-	-	-	-	-	*2977	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	304759	*2299	*6499	*8678	*748	*7131	17695	16712	***	***	***	15763	160288
94	INVESTMENT QUALIFIED FOR CREDIT	261562	*1852	*4562	*6629	*324	*6253	14117	14686	***	***	***	14724	135797
95	TENTATIVE CREDIT	26158	*185	*456	*663	*32	*625	1413	1469	***	***	***	1472	13580
96	CREDIT CARRYOVER	5511	*542	*32	*90	-	*51	*1113	*731	***	***	***	-	1943
97	ENERGY INVEST CREDIT: COST OF PROP.	752	-	-	-	-	-	-	-	***	***	***	-	752
98	INVESTMENT QUALIFIED FOR CREDIT	752	-	-	-	-	-	-	-	***	***	***	-	752
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	587372	91	*69015	*6368	*13301	*14498	84432	*24906	***	***	***	23660	221703
100	102% FUTA WAGES PAID IN 1977	505387	80	*55156	*5079	*10875	*12755	67301	*20005	***	***	***	22399	206783
101	CREDIT CARRYOVER	1785	*320	-	*507	*45	-	*671	*220	***	***	***	-	4
102	TOTAL TAX PREFERENCE ITEMS	4998	-	-	-	-	-	-	*56	***	***	***	358	2943
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Photographic equipment and supplies

MINOR INDUSTRY 3860

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	516	3	*126	*155	*67	*56	82	*13	***	***	***	-	3
2 TOTAL ASSETS	7090521	-	*8862	*24344	*24711	*32852	156291	*81994	***	***	***	-	6452319
3 CASH	97618	-	*7224	*1321	*2503	*811	8647	*18856	***	***	***	-	45687
4 NOTES AND ACCOUNTS RECEIVABLE	1661244	-	-	*4745	*6736	*9655	42868	*26367	***	***	***	-	1480753
5 LESS: ALLOWANCE FOR BAD DEBTS	24013	-	-	-	*3	-	*1826	*829	***	***	***	-	16914
6 INVENTORIES	1353388	-	*488	*16795	*10897	*10646	59700	*19452	***	***	***	-	1138854
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	555016	-	-	-	-	-	-	-	***	***	***	-	555016
8 STATE AND LOCAL	88587	-	-	-	-	-	-	-	***	***	***	-	88587
9 OTHER CURRENT ASSETS	408902	-	-	*35	*710	*588	3841	*976	***	***	***	-	382284
10 LOANS TO STOCKHOLDERS	8916	-	-	-	-	*1729	*2864	*578	***	***	***	-	3728
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	-	***	***	***	-	-
12 OTHER INVESTMENTS	298249	-	-	-	-	-	*1528	*1056	***	***	***	-	267746
13 DEPRECIABLE ASSETS	5230221	-	*2025	*3741	*4541	*10318	60509	*15833	***	***	***	-	5040650
14 LESS: ACCUMULATED DEPRECIATION	2699924	-	*874	*2473	*1264	*4148	28882	*5965	***	***	***	-	2619383
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND	79211	-	-	-	-	-	*4538	*1094	***	***	***	-	70073
18 INTANGIBLE ASSETS (AMORTIZABLE)	7122	-	-	-	*47	-	*231	*2906	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	3588	-	-	-	*12	-	*71	*1615	***	***	***	-	-
20 OTHER ASSETS	29572	-	-	*181	*554	*3253	*2044	*3283	***	***	***	-	15239
21 TOTAL LIABILITIES	7090521	-	*8862	*24344	*24711	*32852	156291	*81994	***	***	***	-	6452319
22 ACCOUNTS PAYABLE	571771	-	-	*3779	*3837	*10544	40732	*16275	***	***	***	-	446061
23 MORT, NOTES, AND BONDS UNDER 1 YR.	116193	-	-	-	*4300	*4023	22961	*8438	***	***	***	-	25632
24 OTHER CURRENT LIABILITIES	1156096	-	-	*528	*3399	*12465	20928	*12429	***	***	***	-	1076467
25 LOANS FROM STOCKHOLDERS	*17631	-	-	*1289	*211	*418	*2807	*750	***	***	***	-	12156
26 MORT, NOTES, BONDS, 1 YR OR MORE	502846	-	-	*5332	*1803	-	19993	*15072	***	***	***	-	382169
27 OTHER LIABILITIES	66650	-	-	*2123	-	*4266	*28	-	***	***	***	-	56277
28 CAPITAL STOCK	568409	-	*703	*2586	*4054	*4273	3969	*1636	***	***	***	-	534219
29 PAID-IN OR CAPITAL SURPLUS	531828	-	-	-	*7164	*481	*16831	*1649	***	***	***	-	434687
30 RETAINED EARNINGS, APPROPRIATED	*74047	-	-	-	*377	-	-	-	***	***	***	-	73669
31 RETAINED EARNINGS, UNAPPROPRIATED	3504924	-	*8159	*11941	*-435	*-3618	29616	*25790	***	***	***	-	3422851
32 LESS: COST OF TREASURY STOCK	19874	-	-	*3234	-	-	*1574	*45	***	***	***	-	11869
33 TOTAL RECEIPTS	9465418	3172	*18675	*48472	*30874	*56200	293301	*125336	***	***	***	-	8356685
34 BUSINESS RECEIPTS	9015504	1990	*18541	*48089	*30744	*56120	289979	*119126	***	***	***	-	7932608
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*21832	-	-	-	-	-	*76	-	***	***	***	-	21756
36 STATE AND LOCAL	4479	-	-	-	-	-	-	-	***	***	***	-	4479
37 OTHER INTEREST	42787	110	*134	*83	*130	-	*333	*728	***	***	***	-	36826
38 RENTS	*4494	-	-	-	-	-	*425	*92	***	***	***	-	3731
39 ROYALTIES	*89207	-	-	-	-	*39	*44	-	***	***	***	-	88633
40 NET S-T GAIN LESS NET L-T LOSS	533	-	-	-	-	-	-	-	***	***	***	-	527
41 NET L-T GAIN LESS NET S-T LOSS	3068	7	-	*177	-	-	*316	-	***	***	***	-	2118
42 NET GAIN, NONCAPITAL ASSETS	1944	142	-	-	-	-	*282	*173	***	***	***	-	1272
43 DIVIDENDS, DOMESTIC CORPORATIONS	148010	-	-	-	-	-	*6	*144	***	***	***	-	146302
44 DIVIDENDS, FOREIGN CORPORATIONS	86506	-	-	-	-	-	-	-	***	***	***	-	85702
45 OTHER RECEIPTS	47054	923	-	*123	-	*41	*1841	*5072	***	***	***	-	32732
46 TOTAL DEDUCTIONS	8081037	3424	*15194	*45646	*30004	*55262	279670	*111796	***	***	***	-	7008798
47 COST OF SALES AND OPERATIONS	4995890	1578	*8429	*33753	*14799	*41805	196190	*72793	***	***	***	-	4233134
48 COMPENSATION OF OFFICERS	48276	37	*2268	*2362	*4865	*3759	10947	*3516	***	***	***	-	15511
49 REPAIRS	297117	-	*59	*49	*99	*440	*1370	*527	***	***	***	-	293918
50 BAD DEBTS	11733	100	-	-	-	*22	2579	*715	***	***	***	-	5376
51 RENT PAID ON BUSINESS PROPERTY	67390	5	*548	*1463	*853	*416	2979	*1034	***	***	***	-	56908
52 TAXES PAID	213170	18	*901	*1001	*464	*1773	7870	*2536	***	***	***	-	186195
53 INTEREST PAID	56138	527	-	*499	*593	*306	3888	*2703	***	***	***	-	35281
54 CONTRIBUTIONS OR GIFTS	28874	-	*73	*7	-	-	*41	*15	***	***	***	-	28696
55 AMORTIZATION	1921	-	-	-	*29	-	*1	*522	***	***	***	-	935
56 DEPRECIATION	401514	59	*326	*423	*775	*1354	5085	*2017	***	***	***	-	383005
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
58 ADVERTISING	218223	-	*714	*3501	*606	*196	3921	*2964	***	***	***	-	202361
59 PENSION, PROF SH, STOCK, ANNUITY	277567	-	*227	-	-	-	*1208	*409	***	***	***	-	273997
60 EMPLOYEE BENEFIT PROGRAMS	95277	18	-	*297	-	*44	*1580	*343	***	***	***	-	91227
61 NET LOSS, NONCAPITAL ASSETS	*1684	-	-	-	-	-	*167	-	***	***	***	-	267
62 OTHER DEDUCTIONS	1366262	1084	*1649	*2292	*6922	*5147	41842	*21701	***	***	***	-	1201985
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1384381	-252	*3481	*2826	*871	*938	13631	*13540	***	***	***	-	1347888
64 CONST TAXABLE INC FRM REL FRN CORPS.	85606	-	-	-	-	-	-	-	***	***	***	-	84791
65 NET INCOME (LESS DEFICIT), TOTAL	1465509	-252	*3481	*2826	*871	*938	13631	*13540	***	***	***	-	1428200
66 NET INCOME	1496605	-	*3481	*2826	*871	*2794	20964	*13540	***	***	***	-	1432200
67 DEFICIT	31096	252	-	-	-	*1857	*7332	-	***	***	***	-	4000
68 NET INCOME (LESS DEFICIT), F 1120S	*3731	-	*3481	-	-	-	-	*251	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*12786	-	-	*104	-	*1920	*245	-	***	***	***	-	7653
71 NET OPERATING LOSS DEDUCTION	*4993	-	-	*104	-	*1920	*240	-	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*4781	-	-	-	-	-	*5	-	***	***	***	-	4774
73 OTHER	3011	-	-	-	-	-	-	-	***	***	***	-	2879
74 INCOME SUBJECT TO TAX, TOTAL	1480108	-	-	*2722	*871	*874	20719	*13289	***	***	***	-	1424567
75 NET L-T CAP GN TAXED AT ALT RATES	*2491	-	-	-	-	-	*209	-	***	***	***	-	2118
76 INCOME TAX (BEFORE CREDITS), TOTAL	709295	-	-	*560	*174	*172	8974	*6175	***	***	***	-	685190
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	707426	-	-	*560	*174	*172	8929	*6175	***	***	***	-	683384
78 TAX FRM RECOMP PRIOR YR INV CR	1868	-	-	-	-	-	*45	*-0	***	***	***	-	1806
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
81 FOREIGN TAX CREDIT	*107509	-	-	-	-	-	*2	-	***	***	***	-	105898
82 U.S. POSSESSIONS TAX CREDIT	2120	-	-	-	-	-	-	2120	***	***	***	-	-
83 INVESTMENT CREDIT	38935	-	-	-	*174	*172	773	*381	***	***	***	-	36996
84 NONREFUND ENERGY CREDIT BEFORE LIM	310	-	-	-	-	-	-	-	***	***	***	-	310
85 WORK INCENTIVE (WIN) CREDIT	*1	-	-	-	-	-	*1	-	***	***	***	-	-
86 JOBS CREDIT	1468	-	-	-	-	-	*670	*263	***	***	***	-	100
87 1978 ESTIMATED TAX PAYMENTS	408793	-	-	*371	-	-	*7257	-	***	***	***	-	396727
88 REFUND OF 1978 EST TAX PAYMENTS	*939	-	-	-	-	-	*939	-	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65157	5	-	-	*187	*664	*2820	*1392	***	***	***	-	58038
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	417443	-	*4183	-	-	-	*1126	-	***	***	***	-	410437
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	379900	2	-	*20	*3420	*2843	10401	*1899	***	***	***	-	351600
94 INVESTMENT QUALIFIED FOR CREDIT	361293	1	-	*14	*2226	*2492	9421	*1365	***	***	***	-	337549
95 TENTATIVE CREDIT	39715	-0	-	*1	*223	*249	942	*137	***	***	***	-	37340
96 CREDIT CARRYOVER	1551	42	-	*59	*8	*430	*375	*266	***	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	3430	-	-	-	-	-	-	-	***	***	***	-	3430
98 INVESTMENT QUALIFIED FOR CREDIT	3105	-	-	-	-	-	-	-	***	***	***	-	3105
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	142821	-	-	-	*3859	*3249	*17655	*4508	***	***	***	-	93977
100 102% FUTA WAGES PAID IN 1977	94758	-	-	-	*1481	*2624	*14373	*3879	***	***	***	-	55938
101 CREDIT CARRYOVER	*615	-	-	-	*350	*7	-	*258	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	5595	-	-	-	-	-	-	-	***	***	***	-	5533
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

Manufacturing: Miscellaneous manufacturing and manufacturing not allocable

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 29

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	12443	42	5604	2750	1470	1131	1126	151	113	18	***	***	8
2	TOTAL ASSETS	16353400	-	176601	457574	521780	789441	2260297	1067130	1779031	613217	***	***	5801812
3	CASH	973552	-	35048	40380	43523	66444	173245	58801	116688	43916	***	***	253715
4	NOTES AND ACCOUNTS RECEIVABLE	4375041	-	33479	153773	173758	242732	646260	307798	502661	147368	***	***	1407517
5	LESS: ALLOWANCE FOR BAD DEBTS	115453	-	*239	*745	1666	5235	13143	7614	13503	9128	***	***	37306
6	INVENTORIES	4409742	-	60417	127932	136424	220508	703309	327408	583713	195416	***	***	1307402
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	40537	-	-	-	*4833	*929	*10914	*3997	16945	-	***	***	32
8	STATE AND LOCAL	14729	-	-	-	*402	*1441	*5018	-	7374	17	***	***	45
9	OTHER CURRENT ASSETS	707797	-	5169	16976	20048	25544	74096	43581	69930	27266	***	***	283658
10	LOANS TO STOCKHOLDERS	43605	-	*3634	*2157	*4343	*2854	12319	3694	1495	311	***	***	12336
11	MORTGAGE AND REAL ESTATE LOANS	10779	-	*1	-	*2507	-	*810	*997	4451	-	***	***	257
12	OTHER INVESTMENTS	1952739	-	-	*5408	11319	21995	100489	55940	100341	65898	***	***	1148255
13	DEPRECIABLE ASSETS	5604848	-	78123	176819	202542	338715	838096	385677	588412	214196	***	***	1820666
14	LESS: ACCUMULATED DEPRECIATION	2533124	-	43391	81376	97270	152457	394392	165220	279286	113515	***	***	773960
15	DEPLETABLE ASSETS	*11099	-	-	-	*184	-	*415	-	1160	-	***	***	9340
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	***	***	-
17	LAND	205253	-	*1215	*1563	*2367	14644	36725	17791	24076	7371	***	***	72261
18	INTANGIBLE ASSETS (AMORTIZABLE)	244692	-	2424	*486	*7878	4719	39353	3425	7311	2108	***	***	121620
19	LESS: ACCUMULATED AMORTIZATION	44593	-	575	*248	*1061	2029	9555	596	2492	318	***	***	14002
20	OTHER ASSETS	452156	-	1297	14451	11649	8635	36339	31451	49734	32311	***	***	189977
21	TOTAL LIABILITIES	16353400	-	176601	457574	521780	789441	2260297	1067130	1779031	613217	***	***	5801812
22	ACCOUNTS PAYABLE	1995667	-	31473	91626	120479	139481	351307	173193	210547	66341	***	***	527685
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1600903	-	28042	71719	52181	131367	334325	159761	268255	60562	***	***	153140
24	OTHER CURRENT LIABILITIES	1891471	-	16796	31275	51071	84602	202289	120380	176065	75254	***	***	772532
25	LOANS FROM STOCKHOLDERS	330365	-	57178	45115	57197	52338	28278	6361	39678	8049	***	***	36173
26	MORT, NOTES, BONDS, 1 YR OR MORE	2891207	-	23465	67443	84014	109516	272166	137131	258201	119402	***	***	1327614
27	OTHER LIABILITIES	350869	-	6729	2319	5158	4083	27039	8625	50831	11774	***	***	94749
28	CAPITAL STOCK	1273767	-	50445	67873	45966	71682	174215	118366	131562	61848	***	***	368766
29	PAID-IN OR CAPITAL SURPLUS	1998423	-	27699	14308	17520	64263	209402	100020	169620	85426	***	***	952663
30	RETAINED EARNINGS, APPROPRIATED	50662	-	*5	-	*1436	*3040	*27175	*7750	8478	576	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4161991	-	-47533	80307	88916	157049	671703	251962	488045	136036	***	***	1602653
32	LESS: COST OF TREASURY STOCK	191926	-	*17697	*14410	*2158	27981	37602	16420	22251	12052	***	***	34163
33	TOTAL RECEIPTS	25338460	119708	444407	1175034	1224667	1585537	4423493	1905937	2592197	967578	***	***	7279597
34	BUSINESS RECEIPTS	24778681	117522	442945	1167271	1205047	1566796	4364153	1883052	2543106	910998	***	***	7055477
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3567	-	*1	-	*31	*63	*815	*552	1042	1	***	***	588
36	STATE AND LOCAL	4945	-	-	-	*57	-	*407	*17	512	338	***	***	8
37	OTHER INTEREST	148952	*108	*181	*4955	2166	2525	8916	4653	9454	9330	***	***	92500
38	RENTS	44583	*147	*264	*281	*648	5529	7689	1942	3209	6278	***	***	11988
39	ROYALTIES	42812	333	-	-	-	*2946	*1841	*918	3566	5496	***	***	12354
40	NET S-T GAIN LESS NET L-T LOSS	*1192	25	-	-	-	-	*49	*9	-	-	***	***	167
41	NET L-T GAIN LESS NET S-T LOSS	38856	3	-	*1	*32	*1	3980	*604	9993	4727	***	***	6442
42	NET GAIN, NONCAPITAL ASSETS	20322	*804	-	*206	*20	440	7052	1094	2217	223	***	***	3950
43	DIVIDENDS, DOMESTIC CORPORATIONS	35930	726	-	*10	*258	*54	2905	1148	1601	5270	***	***	18150
44	DIVIDENDS, FOREIGN CORPORATIONS	58524	-	-	-	-	*73	-	*3279	210	15633	***	***	26037
45	OTHER RECEIPTS	160095	*40	*1016	2310	16407	7112	25687	8670	17286	9284	***	***	51937
46	TOTAL DEDUCTIONS	24040693	114169	456015	1143451	1187984	1537568	4199644	1819439	2435095	887236	***	***	6823077
47	COST OF SALES AND OPERATIONS	16827433	67465	273679	798152	876614	1065582	3018973	1321886	1709178	588473	***	***	4839630
48	COMPENSATION OF OFFICERS	591309	*1439	43962	74985	69741	73999	162678	42258	39008	13257	***	***	38335
49	REPAIRS	156925	*203	2841	6705	4164	5883	17885	6562	10109	4341	***	***	78125
50	BAD DEBTS	74940	*229	*4663	3562	2697	4988	12597	4960	9320	4633	***	***	13959
51	RENT PAID ON BUSINESS PROPERTY	241715	*1934	15930	23265	17290	15285	31855	9569	15395	7178	***	***	66205
52	TAXES PAID	693790	*3999	12920	31911	30465	45455	111821	44452	68008	19492	***	***	226380
53	INTEREST PAID	482752	*3539	5155	9791	14511	23123	55103	33789	52280	30789	***	***	165701
54	CONTRIBUTIONS OR GIFTS	13988	*27	*45	*109	179	648	2660	1145	1905	544	***	***	4164
55	AMORTIZATION	7677	46	*100	*436	*861	*213	1356	72	872	249	***	***	2469
56	DEPRECIATION	477018	2819	9909	20940	17557	31996	71410	32614	45548	21292	***	***	144374
57	DEPLETION	*1092	-	-	-	-	-	*25	*63	-	82	***	***	922
58	ADVERTISING	498473	*2181	3945	8462	10660	11672	47023	40219	49389	30643	***	***	132896
59	PENSION, PROF SH, STOCK, ANNUITY	198526	898	-	*3153	12688	8195	37265	12476	18624	6969	***	***	70924
60	EMPLOYEE BENEFIT PROGRAMS	185474	*589	*2194	6056	3975	7754	24720	6892	16304	8913	***	***	80148
61	NET LOSS, NONCAPITAL ASSETS	9498	*3	*1011	*290	*320	*640	*739	3667	1281	71	***	***	310
62	OTHER DEDUCTIONS	3580084	28799	79662	155633	126261	242134	603536	258814	397873	150311	***	***	958536
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1297766	5539	-11608	31583	36684	47968	223849	86499	157102	80343	***	***	456519
64	CONST TAXABLE INC FRM REL FRN CORPS.	34334	-	-	-	-	-	-	*3020	161	1253	***	***	20223
65	NET INCOME (LESS DEFICIT), TOTAL	1327155	5539	-11608	31583	36627	47968	223442	89502	156751	81257	***	***	476735
66	NET INCOME	1574966	*6759	20786	46426	48636	74814	256797	116284	191092	94150	***	***	476735
67	DEFICIT	247811	1220	32394	14843	12009	26845	33356	26782	34341	12893	***	***	-
68	NET INCOME (LESS DEFICIT), F 1120S	26032	-15	2973	*7036	*4220	*7351	*4467	-	-	-	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	67596	*599	*6828	*8437	9884	*2580	5083	1130	2560	17701	***	***	4064
71	NET OPERATING LOSS DEDUCTION	44742	*599	*6828	*8437	*9664	*2580	*3386	*1021	1830	1785	***	***	158
72	DIVIDENDS RECEIVED DEDUCTION	22518	-	-	-	*220	-	1697	*108	729	15916	***	***	3617
73	OTHER	336	-	-	-	-	-	-	-	-	-	***	***	290
74	INCOME SUBJECT TO TAX, TOTAL	1461422	*6160	*3107	27863	33092	58056	246466	115155	188629	76455	***	***	472671
75	NET L-T CAP GN TAXED AT ALT RATES.	26863	3	-	-	-	-	3930	*141	8665	1780	***	***	6442
76	INCOME TAX (BEFORE CREDITS), TOTAL	656778	*2640	*630	5870	8352	19178	106325	53349	87672	36133	***	***	226117
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	654976	*2606	*630	5855	8346	19016	105941	53237	87474	36053	***	***	225528
78	TAX FRM RECOMP PRIOR YR INV CR	1691	*33	-	*15	*6	*163	355	102	156	53	***	***	588
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS	*110	-	-	-	-	-	*28	*9	43	26	***	***	-
81	FOREIGN TAX CREDIT	41903	18	-	-	-	*132	*292	*3462	822	1198	***	***	23885
82	U.S. POSSESSIONS TAX CREDIT	20835	2	15	-	-	388	5336	-	15094	-	***	***	-
83	INVESTMENT CREDIT	44349	*137	*26	916	1861	3341	7505	4492	4023	1234	***	***	11818
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*341	-	-	-	*120	-	*151	*25	1	-	***	***	4
85	WORK INCENTIVE (WIN) CREDIT	159	-	-	-	-	*48	*20	4	6	1	***	***	66
86	JOBS CREDIT	34576	*146	-	*1873	*2036	5128	15269	3789	3496	678	***	***	708
87	1978 ESTIMATED TAX PAYMENTS	364549	*345	*103	*2703	1641	8905	51893	37417	49496	21804	***	***	141939
88	REFUND OF 1978 EST TAX PAYMENTS	6336	-	-	-	-	-	*52	2970	1746	-	***	***	432
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	123518	*288	*585	1886	2987	6030	11935	7734	14340	6489	***	***	45295
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	208324	303	*5840	*1367	*6598	*6281	12303	4113	17877	8069	***	***	105248
92	CORPORATION'S OWN STOCK	33738	-	-	-	-	-	*5810	-	184	3707	***	***	6559
93	INVEST CREDIT: COST OF PROPERTY	567351	*1141	6062	23257	45139	61471	95152	47500	51624	22150	***	***	118733
94	INVESTMENT QUALIFIED FOR CREDIT	450002	*892	*1631	12887	26144	39337	82891	42707	46410	16597	***	***	100999
95	TENTATIVE CREDIT	45021	*89	*163	1288	2614	3934	8289	4271	4656	1660	***	***	10105
96	CREDIT CARRYOVER	19476	*161	*158	*715	1733	1041	2230	1102	3227	1493	***	***	1708
97	ENERGY INVEST CREDIT: COST OF PROP.	*3447	-	-	-	*1197	-	*1510	*247	14	-	***	***	48
98	INVESTMENT QUALIFIED FOR CREDIT	*3407	-	-	-	*1197	-	*1510	*247	14	-	***	***	44
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1709927	*11537	*36220	69847	53512	108364	271995	106446	134568	36911	***	***	578697
100	102% FUTA WAGES PAID IN 1977	1483381	*9103	*24319	51482	40604	88462	221475	95854	112355	31311	***	***	539758
101	CREDIT CARRYOVER	3762	*186	*525	*1104	*563	*699	*440	-	144	-	***	***	-
102	TOTAL TAX PREFERENCE ITEMS	12582	-	-	-	-	-	*892	*127	3133	923	***	***	4225
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 50

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	92686	1426	51149	17898	8755	6263	5378	750	472	150	102	103	240
2	TOTAL ASSETS	597721008	-	1682679	2898327	3115190	4319035	11285371	5147908	7269373	5343065	7082325	16501871	533075864
3	CASH	8633367	-	262880	322110	329324	429543	938041	321353	427752	262136	337519	526606	4476101
4	NOTES AND ACCOUNTS RECEIVABLE	45871162	-	266471	609083	606767	891442	2135382	885131	1116284	905348	1099208	1623816	35732231
5	LESS: ALLOWANCE FOR BAD DEBTS	663083	-	9719	2848	8436	20047	41368	15683	21097	20636	32069	34599	456581
6	INVENTORIES	20185622	-	25044	70171	87676	113032	323375	169795	219391	125283	263992	528402	18259461
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	5517374	-	*1685	*4070	*6104	*10632	68915	33505	51275	21229	75722	125320	5118917
8	STATE AND LOCAL	283480	-	*7232	*785	-	*6152	11227	*2725	7088	6516	30049	8495	203211
9	OTHER CURRENT ASSETS	20486673	-	75353	148543	156331	231354	571624	320692	336331	320381	314522	623065	17388478
10	LOANS TO STOCKHOLDERS	800359	-	47156	47143	48679	44178	82727	24993	15495	52156	25414	38552	373866
11	MORTGAGE AND REAL ESTATE LOANS	1596257	-	1630	*2237	*17115	7377	27681	6512	31369	22753	5382	19652	1454548
12	OTHER INVESTMENTS	49018159	-	62119	76526	119328	162015	549848	318876	594636	483378	819477	1390441	44441516
13	DEPRECIABLE ASSETS	569615144	-	1539506	2409965	2850484	3804952	9837169	4426329	6196083	4381738	5791541	14787138	513590239
14	LESS: ACCUMULATED DEPRECIATION	145858721	-	807628	1105406	1382454	1726452	4214479	1805729	2363379	1730369	2288883	4467511	123966418
15	DEPLETABLE ASSETS	3614799	-	-	*4988	-	*11632	*3138	*5602	16173	26817	11324	46900	3488224
16	LESS: ACCUMULATED DEPLETION	1038636	-	-	-	-	*646	*55	*422	3393	2327	1186	7460	1023146
17	LAND	5764608	-	13055	82062	118296	145729	349628	128707	194697	108529	170084	439998	4013822
18	INTANGIBLE ASSETS (AMORTIZABLE)	4005799	-	54904	32241	49203	55072	163501	128714	115967	104133	217545	146025	2938494
19	LESS: ACCUMULATED AMORTIZATION	1343804	-	31023	11705	15079	15608	37040	33507	26800	15281	44542	30327	1082893
20	OTHER ASSETS	11232447	-	174016	208361	131852	168688	516055	230313	361502	291280	287228	737358	8125793
21	TOTAL LIABILITIES	597721008	-	1682679	2898327	3115190	4319035	11285371	5147908	7269373	5343065	7082325	16501871	533075864
22	ACCOUNTS PAYABLE	28461974	-	293556	422093	397779	629486	1502335	625970	716577	555656	606646	1069546	21642329
23	MORT, NOTES, AND BONDS UNDER 1 YR.	24116998	-	234476	373185	372820	480180	1228636	519179	492685	400644	466795	778045	18770353
24	OTHER CURRENT LIABILITIES	63123773	-	137954	199102	190812	308157	932744	459201	720005	575895	858847	1835502	56905555
25	LOANS FROM STOCKHOLDERS	2935604	-	303346	252667	176750	245248	320387	112773	75773	5908	25719	32652	1384381
26	MORT, NOTES, BONDS, 1 YR OR MORE	204786763	-	391099	726416	870610	1217708	3428589	1538336	2350907	1829396	2276365	6150018	184007318
27	OTHER LIABILITIES	33135455	-	52743	145985	113563	139799	368817	224671	369047	269162	359611	1051299	30040756
28	CAPITAL STOCK	91119066	-	338155	407074	313799	336491	786822	368900	539436	421206	449480	1448009	85709693
29	PAID-IN OR CAPITAL SURPLUS	60831325	-	131449	104648	118347	218845	423708	308300	401266	292908	644602	2663894	55523358
30	RETAINED EARNINGS, APPROPRIATED	1895950	-	17237	*18569	*5533	16301	50656	85034	33304	57628	17453	22300	1571936
31	RETAINED EARNINGS, UNAPPROPRIATED.	88640009	-	-203961	355404	633114	812474	2408194	946401	1655392	968246	1425730	1588157	78050857
32	LESS: COST OF TREASURY STOCK	1325908	-	13374	106816	77939	85654	165518	40858	85020	33584	48922	137551	530673
33	TOTAL RECEIPTS	372898491	987847	6101469	7486087	6254073	8343890	16573991	6897541	9041114	6524017	8820833	12510668	283356962
34	BUSINESS RECEIPTS	360687424	913940	6021269	7316264	6116671	8149361	16101756	6678490	8776533	6250240	8540140	11955508	273867252
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	218544	*321	*143	*309	*156	1435	5050	2014	2600	2032	4628	8648	191209
36	STATE AND LOCAL	10550	-	*173	*6	*39	*3	811	931	1395	388	1559	701	4543
37	OTHER INTEREST	2716343	2935	5957	9580	19479	21552	60758	28335	41341	42069	50921	96931	2336486
38	RENTS	2260376	14416	*5218	26485	18510	40216	85583	57109	51138	49013	34210	105200	1773276
39	ROYALTIES	219596	-	-	*8	*165	*60	1322	*140	1486	165	3227	1523	211500
40	NET S-T GAIN LESS NET L-T LOSS	55487	*592	*130	*65	*908	*9	1818	*327	1153	10864	2615	4782	32224
41	NET L-T GAIN LESS NET S-T LOSS	1041440	9186	*8238	19095	25785	19822	79212	29761	37285	60851	44583	47134	660487
42	NET GAIN, NONCAPITAL ASSETS	1120831	17860	22689	22272	25084	31364	86170	24599	40474	36186	66265	37228	710638
43	DIVIDENDS, DOMESTIC CORPORATIONS	307836	*3365	*9	*1045	1171	2746	12409	5428	8285	8406	9274	62496	193202
44	DIVIDENDS, FOREIGN CORPORATIONS	223792	-	-	-	*23	*30	*362	*349	5288	3823	2764	5120	206033
45	OTHER RECEIPTS	4036272	25231	37641	90957	46082	77291	138740	70058	74136	59980	60646	185397	3170112
46	TOTAL DEDUCTIONS	352027145	987496	6094164	7324404	6067101	8062123	15779172	6606734	8500172	6164742	8374323	11848248	266218465
47	COST OF SALES AND OPERATIONS	227211452	633584	4082078	4507386	3860588	5454103	10300527	4507294	5853334	4237706	5996052	7835654	169943147
48	COMPENSATION OF OFFICERS	2926635	9398	400060	419273	343494	315695	433033	101826	117996	56596	67078	67560	594627
49	REPAIRS	535781	809	9286	4535	10322	6711	16739	5583	13696	4102	5722	21950	436326
50	BAD DEBTS	1197801	3597	6340	19703	16359	32617	45257	24712	24634	23367	23324	48439	929452
51	RENT PAID ON BUSINESS PROPERTY	7247322	33882	118614	267599	117355	166870	467963	169524	233896	241276	179420	287500	4963424
52	TAXES PAID	20687391	28635	165152	380702	219478	339649	747346	267604	357535	258713	360456	558591	17003529
53	INTEREST PAID	18142886	35151	60762	91549	103405	139520	367355	173667	226338	189070	231116	593695	15931259
54	CONTRIBUTIONS OR GIFTS	166922	80	859	2298	1333	2221	6612	2570	3573	4192	2100	5338	135747
55	AMORTIZATION	236021	272	2019	1695	590	797	4611	4818	4934	5505	2858	7146	200774
56	DEPRECIATION	30287913	36143	191162	269906	283561	387758	857193	356749	465136	334172	416689	859215	25830228
57	DEPLETION	312527	97	*4	*43	*353	*1585	1248	*23	1142	2185	3155	4072	298618
58	ADVERTISING	1369904	3532	37793	41991	26470	37089	55801	21174	24520	12668	30392	43772	1034702
59	PENSION, PROF SH, STOCK, ANNUITY	6407293	6455	9329	41868	27230	55557	125507	57553	104969	54568	107654	171733	5644871
60	EMPLOYEE BENEFIT PROGRAMS	3383937	7772	16650	25892	23684	55475	128230	55393	91229	81062	103018	92408	2703122
61	NET LOSS, NONCAPITAL ASSETS	103206	*32	4052	1350	4355	4902	6675	2196	1702	1439	238	5750	70516
62	OTHER DEDUCTIONS	31810154	188056	990003	1248615	1028525	1061573	2215074	856048	975539	658123	845052	1245425	20498122
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	20871346	350	7305	161683	186972	281767	794819	290806	540942	359275	446510	662421	17138497
64	CONST TAXABLE INC FRM REL FRN CORPS.	141157	-	-	-	*3	*5	*133	*278	383	314	5113	2569	132360
65	NET INCOME (LESS DEFICIT), TOTAL	21001954	350	7131	161676	186936	281769	794140	290154	539929	359201	450063	664289	17266314
66	NET INCOME	23305319	69022	197568	276170	272856	385330	968149	350570	593639	399890	467831	872134	18452161
67	DEFICIT	2303365	68672	190436	114494	85919	103560	174009	60416	53709	40689	17768	207845	1185846
68	NET INCOME (LESS DEFICIT), F 1120S	153156	*-578	8099	36039	25401	4128	56164	-3063	21636	5329	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	879291	16934	29536	34581	22025	32767	85052	24937	33788	51288	52178	95351	400852
71	NET OPERATING LOSS DEDUCTION	589315	14075	29529	33623	21033	31666	74252	20431	25189	43489	44024	36288	215717
72	DIVIDENDS RECEIVED DEDUCTION	244758	*2860	*7	*958	992	1101	10513	4491	8559	7774	7433	58506	141565
73	OTHER	45218	-	-	-	-	-	*288	*15	41	25	722	558	43571
74	INCOME SUBJECT TO TAX, TOTAL	22090821	48641	98778	172543	207211	316857	801039	313408	538520	343696	416131	776952	18057046
75	NET L-T CAP GN TAXED AT ALT RATES.	758306	*5667	-	-	*884	6833	43245	14678	21145	13044	28073	26244	598493
76	INCOME TAX (BEFORE CREDITS), TOTAL	10394378	21468	20463	41429	58349	114210	341952	142444	251578	161879	195317	368877	8676412
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	10252353	20725	19999	40112	56905	111895	336433	141297	249702	160855	193600	366613	8554217
78	TAX FRM RECOMP PRIOR YR INV CR	124417	743	*464	1317	1444	2229	5187	956	1560	990	1274	1394	106858
79	TAX FRM RECOMP PRIOR YR WIN CR	*4	-	-	-	-	-	*3	-	1	-	1	-	-
80	ADDITIONAL TAX FOR TAX PREFS	17604	-	-	-	-	*86	330	191	314	34	443	870	15336
81	FOREIGN TAX CREDIT	222436	-	-	-	*991	*5	*1503	*342	1026	295	3971	5583	209230
82	U.S. POSSESSIONS TAX CREDIT	25054	-	-	-	115	121	1155	-	1697	-	-	-	21965
83	INVESTMENT CREDIT	4765971	2840	5845	16572	21768	31810	75421	31643	46922	28130	38082	110249	4356689
84	NONREFUND ENERGY CREDIT BEFORE LIM.	1044	-	-	-	-	-	*69	*110	47	13	350	-	454
85	WORK INCENTIVE (WIN) CREDIT	463	-	*244	-	*12	-	*4	*1	8	4	22	6	161
86	JOBS CREDIT	123751	1590	5936	7101	9204	13692	40975	11188	11071	4595	3135	3694	11569
87	1978 ESTIMATED TAX PAYMENTS	3438768	6866	3538	12342	16719	39253	147897	74289	133810	97554	101619	156018	2648862
88	REFUND OF 1978 EST TAX PAYMENTS	89320	-	-	*1078	-	*508	3703	2484	3811	1111	3415	6125	67085
89	REFUNDABLE ENERGY CREDIT	*23	-	-	-	-	-	*3	*1	3	-0	-	-	15
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1222451	3781	8985	22206	15470	22349	51008	15536	27145	29479	36222	48647	941623
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	13666472	*17811	29401	19876	31265	31111	83293	42835	110269	77511	107595	361014	12754491
92	CORPORATION'S OWN STOCK	133163	-	-	-	-	-	*4787	*3697	11373	4704	7340	19197	82065
93	INVEST CREDIT: COST OF PROPERTY	67580306	51688	248756	490525	479606	674939	1353352	599593	830618	515886	560700	1430135	60344507
94	INVESTMENT QUALIFIED FOR CREDIT	53165380	49507	120113	275827	313127	421960	1020094	450642	702202	430747	492863	1271461	47616836
95	TENTATIVE CREDIT	5624950	4973	11986	26458	30496	41667	102009	45002	70495	43246	50454	134193	5063972
96	CREDIT CARRYOVER	2896011	5374	10303	21705	20230	25420	80510	34615	56886	37331	37157	137506	2428974
97	ENERGY INVEST CREDIT: COST OF PROP.	11390	-	-	-	-	-	*1465	*1103	595	127	3503	-	4598
98	INVESTMENT QUALIFIED FOR CREDIT	10982	-	-	-	-	-	*1177	*1103	475	127	3503	-	4598
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	17039117	15385	204078	381243	294026	434245	1015076	503686	558312	447360	457166	636295	12092244
100	102% FUTA WAGES PAID IN 1977	15331103	7446	123123	298025	231673	356711	829389	429051	484371	387909	398023	535739	11249643
101	CREDIT CARRYOVER	34362	*379	*5509	*3284	4840	3567	9920	2585	1586	407	503	722	1059
102	TOTAL TAX PREFERENCE ITEMS	504256	721	-	-	-	*1135	10805	5850	9803	2806	12437	16117	444584
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 30

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	71562	1144	41437	13549	6190	4488	3696	501	284	101	59	48	65
2	TOTAL ASSETS	140980182	-	1403878	2158148	2193759	3105280	7706537	3474442	4347615	3550788	4189231	7876764	100973741
3	CASH	4956638	-	235693	263962	247480	336873	676769	223499	256214	204576	257281	370639	1883651
4	NOTES AND ACCOUNTS RECEIVABLE	18192903	-	218203	489630	468600	716920	1746544	736671	810219	720700	791675	1039005	10454736
5	LESS: ALLOWANCE FOR BAD DEBTS	265795	-	8711	2158	5916	15012	24314	9693	12231	16898	18569	14358	137934
6	INVENTORIES	4472598	-	21319	58013	61948	75819	240075	134644	132870	77330	137584	313602	3219393
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2101133	-	*1685	*2414	*6103	*3577	55659	27571	29958	10388	35150	6426	1922203
8	STATE AND LOCAL	252716	-	*7232	*150	-	*6152	11099	*2725	4398	4347	24318	2409	189887
9	OTHER CURRENT ASSETS	7245135	-	70011	114952	133252	180095	448931	276432	216750	211964	205068	295386	5092293
10	LOANS TO STOCKHOLDERS	707950	-	43320	43820	34341	37248	63459	20318	14862	43690	8861	38225	359807
11	MORTGAGE AND REAL ESTATE LOANS	495736	-	1626	*1228	*17115	7377	23345	*1389	9431	20028	4577	12906	396715
12	OTHER INVESTMENTS	18859567	-	44701	62579	82578	126366	367328	236742	379232	311724	509117	845891	15893310
13	DEPRECIABLE ASSETS	113380700	-	1207016	1759566	2016830	2678935	6515045	2811867	3669096	2858949	3186234	6250774	80426387
14	LESS: ACCUMULATED DEPRECIATION	39141023	-	612954	837232	1004072	1245755	3019872	1270285	1540706	1217944	1340993	2020346	25030864
15	DEPLETABLE ASSETS	795227	-	-	*4871	-	*1480	*2661	*4345	11001	21434	5790	1377	742268
16	LESS: ACCUMULATED DEPLETION	240873	-	-	-	-	*-0	*1	*284	1599	1579	897	138	236375
17	LAND	2153210	-	5699	49960	73511	96946	253008	100596	126916	79741	139921	315286	911626
18	INTANGIBLE ASSETS (AMORTIZABLE)	2138909	-	17963	18296	13607	16130	64962	21947	43190	54956	78474	67388	1741995
19	LESS: ACCUMULATED AMORTIZATION	804575	-	7787	6217	5155	4895	14384	3338	11326	4945	14947	9967	721616
20	OTHER ASSETS	5680025	-	158863	134313	53536	87025	296221	159296	209339	172328	180588	362259	3866260
21	TOTAL LIABILITIES	140980182	-	1403878	2158148	2193759	3105280	7706537	3474442	4347615	3550788	4189231	7876764	100973741
22	ACCOUNTS PAYABLE	11097759	-	264424	370097	333591	538163	1286162	531085	539851	456061	438508	684427	5655390
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8711236	-	209969	237032	293575	383930	938525	421154	363048	317318	281091	413743	4851851
24	OTHER CURRENT LIABILITIES	18231338	-	116972	169398	146450	226268	728278	350692	493044	389461	597511	1003939	14009325
25	LOANS FROM STOCKHOLDERS	1789995	-	254622	222378	99513	184903	193744	21616	51125	499	8143	13270	740181
26	MORT, NOTES, BONDS, 1 YR OR MORE	41244896	-	315517	492994	571534	823125	2016283	850099	1227758	1143840	1221055	2810887	29771805
27	OTHER LIABILITIES	9535038	-	45789	126213	64457	92062	179068	140236	160706	186264	142321	500847	7897075
28	CAPITAL STOCK	11139851	-	281128	272932	200316	234148	519838	230735	253236	204511	215197	415387	8312424
29	PAID-IN OR CAPITAL SURPLUS	17316685	-	89244	71144	86457	149500	233544	138832	166096	166928	355077	1707422	14152442
30	RETAINED EARNINGS, APPROPRIATED	609044	-	5773	*18569	*5533	16138	38683	20244	11234	45422	16646	13638	417164
31	RETAINED EARNINGS, UNAPPROPRIATED	22075908	-	-168911	260535	452052	526143	1699209	799538	1140937	656779	954391	359848	15395389
32	LESS: COST OF TREASURY STOCK	771570	-	*10650	83144	59720	69098	126797	29790	59419	16294	40710	46644	229304
33	TOTAL RECEIPTS	148130747	842815	5466711	6625661	5059628	6945303	13878120	5968974	6722980	5228553	6634345	7402925	77354731
34	BUSINESS RECEIPTS	141176945	784197	5388909	6467146	4946116	6782826	13536383	5783492	6534955	5011507	6413437	7029077	72498900
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	134348	*182	*63	*160	*133	*755	3205	1686	1317	1130	2974	1540	121202
36	STATE AND LOCAL	5834	-	*73	*6	*37	*3	764	834	604	51	1364	377	1721
37	OTHER INTEREST	1062447	2127	5217	7899	12852	16444	42826	22744	24171	27746	31361	55249	813811
38	RENTS	1419578	14312	*4800	24593	16095	29356	66017	53849	44360	43521	32461	91618	998596
39	ROYALTIES	110654	-	-	*8	*72	*60	*93	-	964	152	3210	567	105529
40	NET S-T GAIN LESS NET L-T LOSS	13083	*592	*130	-	*430	*9	1417	*267	260	396	2615	4531	2436
41	NET L-T GAIN LESS NET S-T LOSS	632849	*6163	*8238	18959	21647	19312	47562	18725	24149	54880	34385	37706	341123
42	NET GAIN, NONCAPITAL ASSETS	887280	7208	21833	19519	20916	27201	67692	22328	28570	31210	60771	32625	547407
43	DIVIDENDS, DOMESTIC CORPORATIONS	86595	*3365	*9	*562	854	2600	9344	3943	4910	4198	4045	12537	40228
44	DIVIDENDS, FOREIGN CORPORATIONS	145646	-	-	-	*23	-	*346	*344	3796	3823	2675	3326	131312
45	OTHER RECEIPTS	2455488	24669	37438	86810	40454	66736	102470	60761	54922	49940	45048	133772	1752467
46	TOTAL DEDUCTIONS	143401658	866868	5464017	6503662	4920059	6760845	13364063	5759230	6411710	5018922	6361466	7162263	74808554
47	COST OF SALES AND OPERATIONS	97652974	559813	3814750	4093892	3213565	4736040	8955084	4110375	4470460	3504814	4565821	4880356	50748005
48	COMPENSATION OF OFFICERS	2016280	7431	332303	347630	238487	243443	324286	76831	80595	38449	47250	37736	241838
49	REPAIRS	198964	*212	6300	*3736	9194	*6133	13537	5100	12241	3390	4722	18166	116233
50	BAD DEBTS	334214	2412	5510	14845	10093	25223	25680	13754	14711	17089	16639	24947	163311
51	RENT PAID ON BUSINESS PROPERTY	5514281	31069	110059	251693	101540	147935	438698	156813	215511	231389	169437	164737	3495400
52	TAXES PAID	6248195	23378	137039	343903	171429	279858	633820	215849	263966	203795	271189	265261	3438707
53	INTEREST PAID	4077222	30660	52153	63849	73840	102633	253327	111940	132138	123556	130442	263286	2739399
54	CONTRIBUTIONS OR GIFTS	47707	*36	824	2002	755	1314	4546	1807	1663	2232	1333	2561	28636
55	AMORTIZATION	87548	*53	1898	1115	462	312	1373	467	2253	478	654	2497	75986
56	DEPRECIATION	7454491	27640	161351	200338	209211	285043	646689	260808	316569	239881	268539	428594	4409830
57	DEPLETION	95564	-	-	*43	*334	*1487	*395	*-0	1046	2111	2931	1777	85439
58	ADVERTISING	716804	3447	36220	34098	20370	30212	42355	18017	16045	8659	21010	36705	449667
59	PENSION, PROF SH, STOCK, ANNUITY	1803164	6335	*8122	37294	21898	43289	105300	49441	85915	44192	93074	128360	1179943
60	EMPLOYEE BENEFIT PROGRAMS	1421357	7426	9699	23706	19762	46193	112883	49905	81213	75527	92252	62306	840484
61	NET LOSS, NONCAPITAL ASSETS	24648	*30	*3815	*1248	4238	3896	2223	423	1473	623	71	5324	1285
62	OTHER DEDUCTIONS	15708246	166926	783972	1084270	824882	807834	1803866	687701	715911	522736	676103	839653	6794392
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4729089	-24053	2694	121999	139569	184458	514057	209744	311270	209631	272879	240663	2546177
64	CONST TAXABLE INC FRM REL FRN CORPS.	60512	-	-	-	*3	-	*133	*278	383	314	5050	2068	52284
65	NET INCOME (LESS DEFICIT), TOTAL	4783767	-24053	2621	121993	139535	184455	513426	209188	311049	209894	276566	242353	2596740
66	NET INCOME	6740862	43435	172692	212088	196379	263877	650082	245524	349678	248321	288706	448085	3621995
67	DEFICIT	1957095	67488	170070	90095	56844	79422	136656	36336	38629	38427	12140	205732	1025255
68	NET INCOME (LESS DEFICIT), F 1120S	104811	*-616	9698	11714	33627	2940	29542	1255	11322	5329	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	501282	8097	23249	33267	18346	27304	54148	16649	17446	30312	33695	39286	199484
71	NET OPERATING LOSS DEDUCTION	424613	5238	23242	32789	17623	26328	46062	13457	13271	26522	30707	28923	160452
72	DIVIDENDS RECEIVED DEDUCTION	68170	*2860	*7	*478	723	977	7800	3193	4175	3790	2988	10363	30818
73	OTHER	8499	-	-	-	-	-	285	-	-	-	-	-	8214
74	INCOME SUBJECT TO TAX, TOTAL	6005914	31928	88707	140500	143174	214482	544917	219920	321032	213099	255467	408915	3423773
75	NET L-T CAP GN TAXED AT ALT RATES.	404056	*2644	-	-	*796	6494	29091	6562	13898	11506	25488	17334	290245
76	INCOME TAX (BEFORE CREDITS), TOTAL	2681238	14158	18431	34978	39938	76744	233687	101114	149976	99961	118930	193826	1599496
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2654495	13982	17967	33716	38521	74583	229478	100173	148661	99236	117458	192324	1588395
78	TAX FRM RECOMP PRIOR YR INV CR	18651	*176	*464	1262	1417	2075	4037	843	1042	693	1036	807	4799
79	TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	8090	-	-	-	-	*86	*169	*98	273	31	436	695	6302
81	FOREIGN TAX CREDIT	113735	-	-	-	*481	-	*1479	*342	969	295	1258	3755	105156
82	U.S. POSSESSIONS TAX CREDIT	358	-	-	-	115	121	122	-	-	-	-	-	-
83	INVESTMENT CREDIT	1202231	2213	5123	13334	14845	24507	53486	21267	30198	17742	24617	54601	940301
84	NONREFUND ENERGY CREDIT BEFORE LIM	590	-	-	-	-	-	*1	-	41	-	350	-	198
85	WORK INCENTIVE (WIN) CREDIT	315	-	*244	-	*12	-	*4	*1	8	4	19	-	18
86	JOBS CREDIT	94073	1253	5233	6503	5934	11528	35001	9537	8788	3259	2332	2205	2500
87	1978 ESTIMATED TAX PAYMENTS	807455	4472	3538	10308	10474	23929	92143	54746	80553	62720	57680	82269	324624
88	REFUND OF 1978 EST TAX PAYMENTS	17013	-	-	*1078	-	*280	3463	*1756	1449	914	1151	2771	4150
89	REFUNDABLE ENERGY CREDIT	*23	-	-	-	-	-	*3	*1	3	-	-	-	15
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	622712	3561	8374	20764	8813	17812	36852	12280	21020	24018	31365	34221	403634
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1436434	*15372	24635	15290	27806	13109	47402	31663	46722	52361	58845	149025	954202
92	CORPORATION'S OWN STOCK	51808	-	-	-	-	-	*2832	-	985	-	3490	11999	32501
93	INVEST CREDIT: COST OF PROPERTY	13199605	40918	217004	378075	342830	523993	992819	447776	596753	377566	340818	748695	8192358
94	INVESTMENT QUALIFIED FOR CREDIT	11498352	39252	98482	216245	211955	312380	739573	310266	503373	307610	282265	685935	7791015
95	TENTATIVE CREDIT	1179390	3947	9824	21002	21195	30709	73957	31004	50507	30833	28287	71485	806640
96	CREDIT CARRYOVER	1776038	2849	6675	13807	14219	17999	50454	20295	38640	29260	23181	81482	1477178
97	ENERGY INVEST CREDIT: COST OF PROP.	6033	-	-	-	-	-	*14	-	526	-	3503	-	1989
98	INVESTMENT QUALIFIED FOR CREDIT	5913	-	-	-	-	-	*14	-	406	-	3503	-	1989
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	7961967	13364	164564	312451	210590	354788	862658	436320	470064	377556	418090	522986	3818538
100	102% FUTA WAGES PAID IN 1977	6777055	5939	87875	243323	163897	291130	703069	367339	402987	322896	362582	430704	3395314
101	CREDIT CARRYOVER	27374	16	*3699	*2970	3689	3177	8826	1894	1357	351	240	544	612
102	TOTAL TAX PREFERENCE ITEMS	154453	597	-	-	-	*1135	6663	2824	7336	1988	11125	9413	113372
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

Transportation and public utilities: Transportation: Railroad transportation

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	340	*11	-	*78	*100	*18	*41	32	20	7	3	7	23
2 TOTAL ASSETS	54344793	-	-	*9648	*41321	*17711	*82204	231897	306188	270765	215442	1188992	51980624
3 CASH	842020	-	-	*3508	*21721	*8136	*9538	9188	9394	5187	5178	91036	679134
4 NOTES AND ACCOUNTS RECEIVABLE	4004876	-	-	*2636	*4535	*3930	*16215	26627	23210	18356	15958	77092	3816316
5 LESS: ALLOWANCE FOR BAD DEBTS	14596	-	-	-	-	-	-	*64	92	165	-	910	13366
6 INVENTORIES	1970801	-	-	-	*45	*871	*605	*4094	8468	6288	4699	46699	1899031
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1104013	-	-	-	-	-	*7880	*6234	17576	7300	2226	1200	1061598
8 STATE AND LOCAL	346	-	-	-	-	-	-	-	-	4	-	-	342
9 OTHER CURRENT ASSETS	2585391	-	-	*917	*1270	*89	*2538	*32879	13135	15478	1258	38583	2479245
10 LOANS TO STOCKHOLDERS	159183	-	-	-	-	-	-	-	129	-	-	-	159053
11 MORTGAGE AND REAL ESTATE LOANS	*218438	-	-	-	-	-	-	*82	98	-	-	1556	216701
12 OTHER INVESTMENTS	7033812	-	-	-	*330	-	*4847	*3845	7029	3547	600	146290	6867324
13 DEPRECIABLE ASSETS	44433603	-	-	*5102	*25008	*9064	*55832	*141941	288672	272243	225476	680891	42729373
14 LESS: ACCUMULATED DEPRECIATION	11491273	-	-	*2576	*11613	*6174	*18075	*38882	75079	66509	45538	251853	10974975
15 DEPLETABLE ASSETS	562599	-	-	-	-	-	-	-	210	4209	-	-	558180
16 LESS: ACCUMULATED DEPLETION	187810	-	-	-	-	-	-	-	185	1427	-	-	186199
17 LAND	712833	-	-	-	-	*1727	*2161	*3279	7545	684	-	200545	496892
18 INTANGIBLE ASSETS (AMORTIZABLE)	19841	-	-	*68	-	-	-	*279	424	-	-	37	19032
19 LESS: ACCUMULATED AMORTIZATION	4390	-	-	*7	-	-	-	*128	175	-	-	23	4057
20 OTHER ASSETS	2395106	-	-	-	*24	*67	*664	42524	5827	5570	5584	157849	2176998
21 TOTAL LIABILITIES	54344793	-	-	*9648	*41321	*17711	*82204	231897	306188	270765	215442	1188992	51980624
22 ACCOUNTS PAYABLE	1966880	-	-	*1091	*7083	*1387	*22358	21327	18349	15097	7177	70736	1802274
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1782182	-	-	*1711	*5400	-	*175	*5411	7777	25492	3370	13747	1719100
24 OTHER CURRENT LIABILITIES	7085473	-	-	*776	*11520	*3979	*6615	*23662	35151	25033	26333	216729	6735675
25 LOANS FROM STOCKHOLDERS	*546588	-	-	*805	-	-	*40157	-	-	-	-	-	505625
26 MORT, NOTES, BONDS, 1 YR OR MORE	14631519	-	-	*624	*18778	-	*1817	*53359	86786	128039	128689	164515	14048913
27 OTHER LIABILITIES	6433849	-	-	*-0	*-0	-	*215	*7696	30445	8610	5718	236269	6144896
28 CAPITAL STOCK	7005693	-	-	*78	*1165	*7650	*15240	66056	47364	30970	17577	168007	6651586
29 PAID-IN OR CAPITAL SURPLUS	9421155	-	-	-	-	-	*2054	*11003	15129	230	15	1020811	8371912
30 RETAINED EARNINGS, APPROPRIATED	251004	-	-	*1987	-	-	-	*1503	349	640	3445	3825	239254
31 RETAINED EARNINGS, UNAPPROPRIATED	5379803	-	-	*2575	*-2047	*4694	*-5922	41882	66485	36652	23132	-687879	5900229
32 LESS: COST OF TREASURY STOCK	159352	-	-	-	*578	-	*506	-	1648	-	14	17768	138840
33 TOTAL RECEIPTS	32344926	*62963	-	*19734	*49347	*33523	*60990	103643	149583	100195	103539	706101	30955308
34 BUSINESS RECEIPTS	29522656	*47100	-	*19734	*46173	*32871	*53837	*85744	127311	94086	93870	640473	28281456
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	99527	-	-	-	-	-	*47	*585	-0	178	-	806	97910
36 STATE AND LOCAL	377	-	-	-	-	-	-	-	2	-0	-	102	274
37 OTHER INTEREST	329773	*35	-	-	*1606	*652	*759	*2231	2011	826	588	14274	306790
38 RENTS	870967	13470	-	-	*1456	-	*923	*12243	15128	3678	4145	23878	796046
39 ROYALTIES	97240	-	-	-	-	-	*1	-	12	128	-	13	97086
40 NET S-T GAIN LESS NET L-T LOSS	3894	-	-	-	-	-	-	-	80	-	-	2884	930
41 NET L-T GAIN LESS NET S-T LOSS	259540	-	-	-	-	-	*709	*1426	292	825	51	5338	250899
42 NET GAIN, NONCAPITAL ASSETS	133044	-	-	-	*104	-	-	*76	408	155	27	2664	129611
43 DIVIDENDS, DOMESTIC CORPORATIONS	31575	2080	-	-	-	-	*217	*2	62	-	9	4060	25146
44 DIVIDENDS, FOREIGN CORPORATIONS	3898	-	-	-	-	-	-	-	-	-	-	435	3463
45 OTHER RECEIPTS	992436	*277	-	-	*9	-	*4496	*1334	4276	320	4850	11175	965698
46 TOTAL DEDUCTIONS	32168052	*81541	-	*16489	*46502	*24917	*53689	99720	142662	98272	104326	780524	30719411
47 COST OF SALES AND OPERATIONS	20887140	*25521	-	*13256	*28187	*19531	*37239	*70300	79669	58114	88893	567303	19899125
48 COMPENSATION OF OFFICERS	145047	*254	-	*852	*5248	*1312	*2245	*1951	2168	1190	598	3563	125665
49 REPAIRS	49473	-	-	-	*318	-	-	-	1599	-	-	1697	45860
50 BAD DEBTS	56443	-	-	-	-	-	-	*107	532	6	1882	199	53717
51 RENT PAID ON BUSINESS PROPERTY	2049365	*8854	-	*133	*3488	*16	*2783	*5744	10822	4628	469	25734	1986696
52 TAXES PAID	2181646	*4451	-	*359	*1691	*2072	*2665	10362	10098	5309	1414	47352	2095873
53 INTEREST PAID	1530233	16329	-	*125	*1041	-	*305	*3469	5969	3064	5146	24899	1469886
54 CONTRIBUTIONS OR GIFTS	15927	-	-	-	*25	-	*-0	*31	69	14	-	423	15365
55 AMORTIZATION	68966	-	-	*7	*133	-	*29	*52	204	130	-	1070	67342
56 DEPRECIATION	1712573	*228	-	*936	*1309	*208	*927	*3962	11893	4356	1026	38821	1648907
57 DEPLETION	56384	-	-	-	-	-	*-0	*-0	41	11	-	3	56329
58 ADVERTISING	61323	*14	-	*29	-	-	*39	*6	1314	1	-	950	58970
59 PENSION, PROF SH, STOCK, ANNUITY	180330	-	-	-	*176	*783	*22	*285	366	657	48	24956	153037
60 EMPLOYEE BENEFIT PROGRAMS	243842	*39	-	-	*608	-	*122	*590	1594	781	423	3376	236308
61 NET LOSS, NONCAPITAL ASSETS	*56	-	-	-	-	-	*12	-	44	-	-	-	-
62 OTHER DEDUCTIONS	2929305	*25851	-	*793	*4278	*994	*7301	2861	16280	20012	4427	40178	2806332
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	176874	*-18577	-	*3245	*2846	*8607	*7300	3922	6921	1923	-787	-74423	235897
64 CONST TAXABLE INC FRM REL FRN CORPS.	7812	-	-	-	-	-	-	-	-	-	-	225	7587
65 NET INCOME (LESS DEFICIT), TOTAL	184309	*-18577	-	*3245	*2846	*8607	*7300	3922	6919	1923	-787	-74299	243211
66 NET INCOME	1373344	*2317	-	*3245	*2846	*8607	*7357	*6958	15612	6285	573	60645	1258900
67 DEFICIT	1189035	20894	-	-	-	-	*57	*3036	8692	4362	1360	134944	1015689
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	46509	*2018	-	-	-	-	*1994	*523	778	-	7	3451	37739
71 NET OPERATING LOSS DEDUCTION	*21211	*250	-	-	-	-	*1809	*521	726	-	-	-	17906
72 DIVIDENDS RECEIVED DEDUCTION	25298	1768	-	-	-	-	*184	*2	52	-	7	3451	19833
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1329851	*2067	-	*3245	*2846	*8607	*5364	*6436	14833	6285	566	57194	1222409
75 NET L-T CAP GN TAXED AT ALT RATES.	237292	-	-	-	-	-	*709	*-0	262	518	51	4963	230789
76 INCOME TAX (BEFORE CREDITS), TOTAL	599709	*982	-	*675	*646	*4131	*2296	*2900	6945	2884	255	26532	551462
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	593187	*982	-	*675	*646	*4131	*2295	*2900	6913	2879	249	26506	545012
78 TAX FRM RECOMP PRIOR YR INV CR	1604	-	-	-	-	-	-	-	4	4	-	26	1570
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	4917	-	-	-	-	-	*1	-	28	2	6	-	4880
81 FOREIGN TAX CREDIT	8196	-	-	-	*4	-	-	-	2	-	-	317	7873
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	355650	*252	-	*5	*163	-	*125	*1623	3225	538	249	8066	341406
84 NONREFUND ENERGY CREDIT BEFORE LIM	7	-	-	-	-	-	-	-	-	-	-	-	7
85 WORK INCENTIVE (WIN) CREDIT	9	-	-	-	-	-	-	-	-	-	-	-	9
86 JOBS CREDIT	1238	*563	-	-	*31	-	*23	-	15	-	-	108	499
87 1978 ESTIMATED TAX PAYMENTS	90080	-	-	-	*236	*3456	*1908	*1121	3662	1277	-	7402	71019
88 REFUND OF 1978 EST TAX PAYMENTS	141	-	-	-	-	-	-	-	141	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	181836	*309	-	-	*62	-	*1015	*67	559	224	-	3490	176110
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	593163	-	-	-	-	-	*1204	*2697	1155	235	-	22532	565341
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	4436061	*164	-	*163	*1674	-	*2096	*16591	70879	11509	4794	82398	4245793
94 INVESTMENT QUALIFIED FOR CREDIT	4285980	*109	-	*54	*1674	-	*1815	*15851	70720	11229	4753	80713	4099061
95 TENTATIVE CREDIT	450224	*11	-	*5	*167	-	*182	*1585	7072	1123	475	8617	430986
96 CREDIT CARRYOVER	671785	*241	-	-	-	-	*187	*577	3822	2767	2376	7206	654609
97 ENERGY INVEST CREDIT: COST OF PROP.	84	-	-	-	-	-	-	-	-	-	-	-	84
98 INVESTMENT QUALIFIED FOR CREDIT	84	-	-	-	-	-	-	-	-	-	-	-	84
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	975766	-	-	-	*1425	-	*648	*1286	2417	2223	-	31630	936136
100 102% FUTA WAGES PAID IN 1977	927375	-	-	-	*1313	-	*603	*1273	2165	2096	-	25203	894722
101 CREDIT CARRYOVER	100	-	-	-	-	-	-	-	100	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	90906	-	-	-	-	-	*245	-	498	194	51	1765	88153
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Local and interurban passenger transit

MINOR INDUSTRY 4100

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	10165	*343	7295	1411	508	336	236	***	***	***	***	-	-
2	TOTAL ASSETS	1869792	-	249190	237041	180718	237045	472532	***	***	***	***	-	-
3	CASH	143349	-	13128	20649	19720	18526	52534	***	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	232292	-	28394	24104	29182	41508	58035	***	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	7223	-	*105	*74	*953	*5235	*353	***	***	***	***	-	-
6	INVENTORIES	52886	-	*9754	*4001	*5258	*2439	9582	***	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	23911	-	*1685	*80	*6103	*2454	*881	***	***	***	***	-	-
8	STATE AND LOCAL	*8507	-	*7232	-	-	-	*1275	***	***	***	***	-	-
9	OTHER CURRENT ASSETS	126141	-	11215	15823	14683	17120	26691	***	***	***	***	-	-
10	LOANS TO STOCKHOLDERS	16064	-	*5209	*4788	*39	*1177	*4810	***	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	17786	-	*69	*95	-	*1792	*1859	***	***	***	***	-	-
12	OTHER INVESTMENTS	188578	-	*19170	*16243	*4636	*23209	24296	***	***	***	***	-	-
13	DEPRECIABLE ASSETS	1765193	-	142452	316659	204807	270083	494053	***	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION	928619	-	68048	193253	113403	142800	232786	***	***	***	***	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	***	***	***	-	-
17	LAND	32179	-	*313	*3026	*3431	*2439	8738	***	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	25608	-	1035	*10040	*2696	*1742	*5735	***	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	7114	-	267	*4029	*354	*226	*1348	***	***	***	***	-	-
20	OTHER ASSETS	180254	-	77954	18889	*4874	2819	18532	***	***	***	***	-	-
21	TOTAL LIABILITIES	1869792	-	249190	237041	180718	237045	472532	***	***	***	***	-	-
22	ACCOUNTS PAYABLE	250367	-	91947	37031	22434	23773	47565	***	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	244227	-	31045	39539	23489	44152	61934	***	***	***	***	-	-
24	OTHER CURRENT LIABILITIES	141933	-	20317	13957	14719	23074	31837	***	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS	65567	-	32583	*20355	*7348	*2285	*2327	***	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	446930	-	77679	69070	47936	56092	124532	***	***	***	***	-	-
27	OTHER LIABILITIES	105160	-	14720	*11511	*2783	*6449	4016	***	***	***	***	-	-
28	CAPITAL STOCK	155059	-	37967	23927	13357	14097	39326	***	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	110250	-	14094	*8881	*19030	*4553	24761	***	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED	11015	-	*2007	*252	-	*4517	*466	***	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	362065	-	-73170	17731	40321	58966	140525	***	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK	22779	-	-	*5213	*10700	*912	4756	***	***	***	***	-	-
33	TOTAL RECEIPTS	2893951	*2577	411960	406245	473319	402072	654749	***	***	***	***	-	-
34	BUSINESS RECEIPTS	2793402	*2577	402761	396266	468076	393082	633292	***	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*973	-	-	-	*81	*1	*-0	***	***	***	***	-	-
36	STATE AND LOCAL	1007	-	*73	-	-	-	*54	***	***	***	***	-	-
37	OTHER INTEREST	10662	-	*20	*485	816	644	4360	***	***	***	***	-	-
38	RENTS	9649	-	-	-	*284	*175	5108	***	***	***	***	-	-
39	ROYALTIES	135	-	-	-	-	-	-	***	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*393	-	*130	-	-	-	*25	***	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	26237	-	*4929	*702	*96	*1404	2160	***	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS	16627	-	*2395	*328	*2246	*3502	5090	***	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	3419	-	-	-	*9	*272	*209	***	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	19	-	-	-	-	-	-	***	***	***	***	-	-
45	OTHER RECEIPTS	31425	-	*1652	*8464	*1711	*2992	4450	***	***	***	***	-	-
46	TOTAL DEDUCTIONS	2784957	*3410	415631	398772	467427	383068	620548	***	***	***	***	-	-
47	COST OF SALES AND OPERATIONS	1724859	-	208807	237886	296814	237425	397252	***	***	***	***	-	-
48	COMPENSATION OF OFFICERS	116876	*746	40039	14349	20339	19280	15705	***	***	***	***	-	-
49	REPAIRS	2670	*88	*189	-	*187	-	*245	***	***	***	***	-	-
50	BAD DEBTS	7470	-	*19	-	*1147	*5576	220	***	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY	60258	-	14979	10821	5216	11625	11135	***	***	***	***	-	-
52	TAXES PAID	149117	*261	19862	19840	25958	22250	36110	***	***	***	***	-	-
53	INTEREST PAID	66768	*757	13085	8933	6491	7784	18121	***	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS	734	-	*74	*3	*118	*98	187	***	***	***	***	-	-
55	AMORTIZATION	215	-	*66	*22	*4	-	*14	***	***	***	***	-	-
56	DEPRECIATION	195572	-	28229	29564	21482	31588	51603	***	***	***	***	-	-
57	DEPLETION	31	-	-	-	-	-	-	***	***	***	***	-	-
58	ADVERTISING	11356	-	1167	1804	3259	2626	1923	***	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	19851	-	-	*6551	*2718	*1496	2856	***	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS	16424	-	*1442	*758	*1199	3432	2778	***	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS	970	-	-	*160	*120	*154	*449	***	***	***	***	-	-
62	OTHER DEDUCTIONS	411785	*1557	87674	68081	82376	39734	81950	***	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	108994	*-832	-3671	7473	5892	19004	34201	***	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	***	***	***	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	107988	*-832	-3744	7473	5892	19004	34147	***	***	***	***	-	-
66	NET INCOME	153308	-	21547	14253	11722	21701	38037	***	***	***	***	-	-
67	DEFICIT	45320	*832	25291	*6780	*5830	*2697	*3890	***	***	***	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	10436	-	*6205	*471	-	*1607	*2153	***	***	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	14878	-	*1152	*2276	*1640	*942	2660	***	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION	12045	-	*1152	*2276	*1632	*710	*2556	***	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	2833	-	-	-	*8	*231	*104	***	***	***	***	-	-
73	OTHER	-	-	-	-	-	-	-	***	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	127465	-	13207	*11506	*10082	19152	33231	***	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	14685	-	-	-	*96	*810	*1923	***	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	46257	*30	2689	*2267	2517	7824	13891	***	***	***	***	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	45130	-	2689	*2267	*2436	7169	13829	***	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	999	*30	-	-	*81	*597	60	***	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*128	-	-	-	-	*58	*1	***	***	***	***	-	-
81	FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	***	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	157	-	-	-	35	-	122	***	***	***	***	-	-
83	INVESTMENT CREDIT	13161	-	564	*1934	*1172	1834	5239	***	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	***	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT	19	-	-	-	-	-	-	***	***	***	***	-	-
86	JOBS CREDIT	6511	-	*2071	*333	*941	*1185	*1311	***	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS	13255	-	*75	*171	*508	*2470	4781	***	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	***	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	*3	-	-	-	-	-	*3	***	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3755	-	*1036	*491	*541	*722	*401	***	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	13304	-	-	-	-	*2385	*4011	***	***	***	***	-	-
92	CORPORATION'S OWN STOCK	2220	-	-	-	-	-	-	***	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	256954	-	20680	37951	27326	46435	85092	***	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	188364	-	10182	26216	23473	23073	72252	***	***	***	***	-	-
95	TENTATIVE CREDIT	18836	-	1018	2621	2347	2307	7225	***	***	***	***	-	-
96	CREDIT CARRYOVER	16555	-	*181	3420	*2271	*1382	6915	***	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	318123	-	*21901	*25314	71091	55440	105015	***	***	***	***	-	-
100	102% FUTA WAGES PAID IN 1977	261633	-	*8672	*19070	61596	49930	89918	***	***	***	***	-	-
101	CREDIT CARRYOVER	*5053	-	*2464	*1233	*562	*504	-	***	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS	*4606	-	-	-	-	*576	*83	***	***	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	***	***	***	-	-

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	33496	321	16910	7607	3624	2469	2107	213	139	49	37	11	9
2	TOTAL ASSETS	27372017	-	611317	1236330	1280181	1687798	4333679	1538887	2062514	1684305	2573881	1666109	8697016
3	CASH	1659056	-	100456	127154	115583	152099	336831	108633	127624	88579	176608	63395	262094
4	NOTES AND ACCOUNTS RECEIVABLE	5043394	-	103147	315858	241339	357504	874885	298176	376031	346106	531313	369942	1229093
5	LESS: ALLOWANCE FOR BAD DEBTS	83046	-	7611	1528	*859	4828	15104	3611	7862	11244	10238	5395	14767
6	INVENTORIES	823907	-	6364	28807	28034	22597	123605	65687	63241	44984	91619	90615	258354
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	203815	-	-	*602	-	-	29139	*5281	5730	-	21800	-	141263
8	STATE AND LOCAL	83697	-	-	-	-	*380	*5862	*2253	3707	-	24318	-	47176
9	OTHER CURRENT ASSETS	1604643	-	35821	67418	68630	105292	248194	76639	110818	112130	129576	63918	586209
10	LOANS TO STOCKHOLDERS	151726	-	17655	27838	20230	14862	39143	12933	5944	4615	1761	-	6744
11	MORTGAGE AND REAL ESTATE LOANS	45572	-	*185	*509	*14081	*4983	19350	*520	708	3159	955	52	1069
12	OTHER INVESTMENTS	4158881	-	11665	13775	38796	71193	199955	126960	186365	147065	332624	252688	2777796
13	DEPRECIABLE ASSETS	20993313	-	698439	1015167	1326247	1655826	3944546	1322291	1772798	1341284	1878859	1134590	4903266
14	LESS: ACCUMULATED DEPRECIATION	9564765	-	390223	475120	651064	829542	1900058	619602	791789	618826	890458	463285	1934796
15	DEPLETABLE ASSETS	25434	-	-	*4871	-	*1480	*2613	*4345	2611	189	-	-	9325
16	LESS: ACCUMULATED DEPLETION	*1207	-	-	-	-	*-0	-	*284	683	109	-	-	131
17	LAND	934222	-	4294	33370	41496	64270	185480	58206	80753	66757	131592	72160	195844
18	INTANGIBLE ASSETS (AMORTIZABLE)	337067	-	2752	7213	1337	11271	42378	14547	33877	42708	76026	41238	63721
19	LESS: ACCUMULATED AMORTIZATION	52913	-	1532	1842	633	3129	8967	1432	7608	3069	14024	3452	7226
20	OTHER ASSETS	1009221	-	29906	72238	36962	63541	205829	67343	100250	119975	91550	49643	171983
21	TOTAL LIABILITIES	27372017	-	611317	1236330	1280181	1687798	4333679	1538887	2062514	1684305	2573881	1666109	8697016
22	ACCOUNTS PAYABLE	3224199	-	57163	209434	137009	250096	553869	171421	219236	172803	291151	205128	956891
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2253693	-	104588	131745	201852	198553	512027	202038	186132	157529	152356	60550	346322
24	OTHER CURRENT LIABILITIES	2950786	-	63378	95656	68499	111551	407147	179982	262134	204537	394856	226872	936173
25	LOANS FROM STOCKHOLDERS	377984	-	70796	109093	54001	47469	41706	12750	5601	402	2457	-	33711
26	MORT, NOTES, BONDS, 1 YR OR MORE	6697751	-	123904	272681	335364	466811	1193886	381649	627994	564228	706194	449632	1575409
27	OTHER LIABILITIES	924354	-	17333	27060	39854	30740	80160	40928	33267	114250	64025	46582	430155
28	CAPITAL STOCK	1710461	-	91310	162491	121965	124431	304436	76622	99626	86082	108060	52777	482660
29	PAID-IN OR CAPITAL SURPLUS	2119227	-	25346	38162	20010	56174	117641	32539	59975	63396	175515	304650	1225819
30	RETAINED EARNINGS, APPROPRIATED	154568	-	*166	*16330	*5533	*9597	27820	*4620	1597	22722	8167	3	58015
31	RETAINED EARNINGS, UNAPPROPRIATED.	7307630	-	62865	222451	309088	438474	1195986	456604	598749	311279	700612	323297	2688225
32	LESS: COST OF TREASURY STOCK	348637	-	*5532	*48773	12994	46098	100999	20265	31797	12923	29511	3382	36363
33	TOTAL RECEIPTS	49667040	301995	2122554	3768441	2789092	4015010	8868630	3156150	3971802	3344287	5005210	2389154	9934713
34	BUSINESS RECEIPTS	48510364	286921	2085968	3701953	2728880	3914155	8681993	3069373	3890030	3238892	4903735	2343989	9664476
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15597	18	*34	*160	*52	*2	1697	*110	771	4	1458	5	11288
36	STATE AND LOCAL	2504	-	-	-	*37	-	*220	*74	354	22	1069	-	728
37	OTHER INTEREST	150993	*1203	2178	2387	6925	7746	19632	9472	10541	14199	16318	9262	51129
38	RENTS	213221	614	*4710	16595	10041	23276	38129	28584	18604	26095	18092	5012	23469
39	ROYALTIES	2396	-	-	*8	*72	*-0	*51	-	553	24	631	33	1024
40	NET S-T GAIN LESS NET L-T LOSS	4544	468	-	-	-	-	1030	*250	62	356	2377	-	1
41	NET L-T GAIN LESS NET S-T LOSS	184133	*3199	*964	17287	14280	16401	33628	12492	13999	36942	10326	8235	16383
42	NET GAIN, NONCAPITAL ASSETS	228266	*6973	14954	13559	15601	17776	42221	14780	20278	7915	28320	4914	40974
43	DIVIDENDS, DOMESTIC CORPORATIONS	21980	1115	*8	*159	*556	589	3650	1806	1693	2473	2266	4902	2763
44	DIVIDENDS, FOREIGN CORPORATIONS	19757	-	-	-	*23	-	-	*47	-	280	661	3	18742
45	OTHER RECEIPTS	313285	*1485	13737	16333	12626	35066	46380	19162	14917	17085	19957	12800	103735
46	TOTAL DEDUCTIONS	47846027	275147	2061709	3659681	2700764	3889212	8525516	3050012	3818624	3257604	4837993	2302708	9467056
47	COST OF SALES AND OPERATIONS	31607380	211758	1239146	2126738	1600111	2653413	5565278	2038055	2578873	2213948	3456215	1643183	6280662
48	COMPENSATION OF OFFICERS	1009215	*3379	182701	199765	126736	125288	196231	40437	45597	20825	28329	11560	28368
49	REPAIRS	73849	94	*3756	*2202	*3340	*975	10308	1674	5751	2313	2230	1403	39801
50	BAD DEBTS	120982	*992	*3677	11841	3258	9471	16646	6321	8314	12757	8632	15439	23635
51	RENT PAID ON BUSINESS PROPERTY	1636491	*2842	39672	187221	63028	102398	357764	128058	158341	208115	148226	29648	211179
52	TAXES PAID	2202981	11006	76986	140269	110820	166739	416260	138189	194165	152288	229783	111976	454500
53	INTEREST PAID	771184	4169	22646	36972	47604	56387	140215	55468	66848	62356	75067	41753	161699
54	CONTRIBUTIONS OR GIFTS	14872	*33	434	553	386	819	3464	1248	1102	1716	1039	407	3670
55	AMORTIZATION	6574	*3	201	811	107	142	951	197	761	218	369	122	2693
56	DEPRECIATION	2362776	*8799	90291	126823	140990	191512	410778	138232	191707	140033	186177	103593	633841
57	DEPLETION	1969	-	-	-	*334	*555	*371	-	132	-	197	113	267
58	ADVERTISING	92999	*370	6902	13130	7185	9293	14215	3779	5212	5882	8892	5249	12890
59	PENSION, PROF SH, STOCK, ANNUITY	577365	*1882	*6299	18379	11624	29016	81647	25278	59148	35307	73171	26096	209518
60	EMPLOYEE BENEFIT PROGRAMS	686442	*4478	5505	17558	12331	32489	92029	35245	60797	67053	81725	20054	257177
61	NET LOSS, NONCAPITAL ASSETS	12665	*14	*2792	*1015	*789	*1698	1197	343	476	499	71	3592	178
62	OTHER DEDUCTIONS	6668282	25327	380701	776404	572120	509016	1218162	437488	441401	334296	537869	288519	1146979
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1821013	26849	60845	108760	88328	125798	343115	106138	153178	86683	167217	86446	467656
64	CONST TAXABLE INC FRM REL FRN CORPS.	15858	-	-	-	*3	-	-	*7	-	314	807	-	14727
65	NET INCOME (LESS DEFICIT), TOTAL	1834367	26849	60845	108760	88294	125798	342895	106071	152824	86975	166955	86446	481656
66	NET INCOME	2075966	*29607	101411	139188	119222	151707	399251	114335	171444	102622	172485	93027	481667
67	DEFICIT	241599	*2759	40566	30428	30928	25909	56356	8264	18619	15647	5530	6581	11
68	NET INCOME (LESS DEFICIT), F 1120S	118204	*5321	23938	21825	15114	*9889	20693	*6128	9967	5329	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	142191	*2184	16019	24118	8615	10365	27828	8155	9380	14750	10812	6545	3420
71	NET OPERATING LOSS DEDUCTION	123800	*1236	16012	23983	8145	10005	24791	*6495	7984	12426	9336	2378	1007
72	DIVIDENDS RECEIVED DEDUCTION	18327	948	*7	*135	*470	360	3037	1660	1395	2324	1476	4167	2349
73	OTHER	64	-	-	-	-	-	-	-	-	-	-	-	64
74	INCOME SUBJECT TO TAX, TOTAL	1791449	*22102	51705	85525	94454	128803	348770	98259	152342	82963	161681	86597	478247
75	NET L-T CAP GN TAXED AT ALT RATES.	68561	*2644	-	-	*564	5324	19580	3764	5893	2026	7275	5109	16383
76	INCOME TAX (BEFORE CREDITS), TOTAL	764130	*9623	10817	21122	27027	43465	149094	45132	71393	39528	76964	40864	229098
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	752642	*9490	10423	20047	26155	42440	146920	44598	70675	39037	75887	40526	226444
78	TAX FRM RECOMP PRIOR YR INV CR	11031	133	*394	1076	872	998	2005	457	672	467	972	330	2655
79	TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	454	-	-	-	-	*28	*166	*78	46	24	105	8	-
81	FOREIGN TAX CREDIT	14525	-	-	-	*3	-	*2	*-0	1	155	854	16	13495
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	197442	*951	3388	8003	12276	18390	37278	11840	15565	9751	17963	12714	49325
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*533	-	-	-	-	-	*1	-	41	-	350	-	140
85	WORK INCENTIVE (WIN) CREDIT	288	-	*244	-	*12	-	*4	*1	8	4	-0	-	9
86	JOBS CREDIT	61260	*516	2974	4991	4077	7750	24843	5123	5760	1937	1813	777	700
87	1978 ESTIMATED TAX PAYMENTS	343529	*2292	*1569	4289	5337	9559	54262	24109	34348	25755	40424	23098	118489
88	REFUND OF 1978 EST TAX PAYMENTS	10915	-	-	-	-	-	*1687	*889	1128	914	923	1223	4150
89	REFUNDABLE ENERGY CREDIT	3	-	-	-	-	-	-	-	3	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	179701	*1282	3391	13137	5592	9826	20824	4717	13499	15610	18736	13620	59467
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	249100	*8226	*15679	*8994	13288	7574	21103	8874	12896	15874	35323	25344	75927
92	CORPORATION'S OWN STOCK	*35809	-	-	-	-	-	*912	-	649	-	-	1747	32501
93	INVEST CREDIT: COST OF PROPERTY	3614628	*13771	131831	249534	236315	309061	661157	221564	301500	229635	261570	169191	829498
94	INVESTMENT QUALIFIED FOR CREDIT	2687579	*12643	49248	140609	150537	219362	477629	175134	247879	176744	211340	148049	678406
95	TENTATIVE CREDIT	272710	*1264	4924	14060	15053	21400	47763	17491	24881	17746	21170	15156	71804
96	CREDIT CARRYOVER	154281	*803	3488	5210	10665	11472	26825	12234	17514	13517	6717	10852	34984
97	ENERGY INVEST CREDIT: COST OF PROP.	*5446	-	-	-	-	-	*14	-	526	-	3503	-	1402
98	INVESTMENT QUALIFIED FOR CREDIT	*5326	-	-	-	-	-	*14	-	406	-	3503	-	1402
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3836816	*11142	89357	232347	115547	220783	566857	218878	319608	264973	358855	265148	1173322
100	102% FUTA WAGES PAID IN 1977	3212077	*4679	50278	180349	85200	180954	462175	191689	274697	232202	310352	223717	1015786
101	CREDIT CARRYOVER	15114	-	*899	*577	2820	2345	6991	*460	881	100	39	-0	-
102	TOTAL TAX PREFERENCE ITEMS	23890	597	-	-	-	*559	*5033	1647	2776	1577	3667	3123	4910
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Water transportation

MINOR INDUSTRY 4400

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5101	50	2557	888	372	504	330	103	52	19	7	11	8
2	TOTAL ASSETS	11356203	-	92788	143548	124904	362278	1170250	671423	844559	683467	518026	1944159	4800801
3	CASH	412826	-	9267	10693	11959	15635	111340	33907	43971	25248	39671	72817	38319
4	NOTES AND ACCOUNTS RECEIVABLE	1462959	-	*4897	17667	*26715	35327	275638	174266	185968	112444	89065	260763	280207
5	LESS: ALLOWANCE FOR BAD DEBTS	23202	-	-	-	15	*510	2810	*953	1242	1076	919	2833	12844
6	INVENTORIES	233260	-	*191	*15309	7	*14142	29920	*5933	19196	12016	11085	49816	75646
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	17254	-	-	*1733	-	*1123	*6062	*2077	1488	1128	-	3600	44
8	STATE AND LOCAL	*11090	-	-	*150	-	*5772	*3962	471	691	44	-	-	-
9	OTHER CURRENT ASSETS	910387	-	*4058	3925	*9548	12059	50535	43219	37767	57127	16993	106732	568424
10	LOANS TO STOCKHOLDERS	93492	-	*5438	14	*115	*16055	5199	*4424	2150	38927	7100	13407	660
11	MORTGAGE AND REAL ESTATE LOANS	13244	-	-	-	-	-	*335	*605	6813	3426	283	1782	-
12	OTHER INVESTMENTS	2309786	-	*1740	*12041	*2807	*3626	63329	49968	76491	54839	105033	292957	1646954
13	DEPRECIABLE ASSETS	7572188	-	92202	123402	98063	308147	973652	560908	621565	603481	405371	1430529	2354869
14	LESS: ACCUMULATED DEPRECIATION	2463561	-	35778	53142	32875	73585	405303	225592	196038	249504	172893	421827	597025
15	DEPLETABLE ASSETS	67867	-	-	-	-	-	*4	-	2571	9104	5790	1377	49022
16	LESS: ACCUMULATED DEPLETION	*14576	-	-	-	-	-	*1	-	35	43	897	138	13463
17	LAND	181951	-	-	*9895	*5021	*22127	29814	6786	14425	3775	1882	13645	74581
18	INTANGIBLE ASSETS (AMORTIZABLE)	30188	-	*906	*414	*62	*968	1295	*1019	2557	4470	1331	7026	10138
19	LESS: ACCUMULATED AMORTIZATION	12248	-	*136	*155	*21	*169	369	*334	1495	720	485	3756	4608
20	OTHER ASSETS	553299	-	*10003	1602	*3518	*1561	27648	14719	27716	8779	9616	118260	329877
21	TOTAL LIABILITIES	11356203	-	92788	143548	124904	362278	1170250	671423	844559	683467	518026	1944159	4800801
22	ACCOUNTS PAYABLE	1364760	-	*22637	14915	*32556	35288	229146	149006	126525	74480	56763	178341	445104
23	MORT, NOTES, AND BONDS UNDER 1 YR.	752701	-	*5171	*7539	*14847	50328	136906	73805	60822	49248	27082	185413	141540
24	OTHER CURRENT LIABILITIES	847111	-	*1111	11293	*3026	14625	98318	51195	69140	74471	60587	174333	289012
25	LOANS FROM STOCKHOLDERS	155383	-	*24210	*28436	*2980	24373	14801	*6917	17162	-	5686	12692	18125
26	MORT, NOTES, BONDS, 1 YR OR MORE	4725694	-	*36827	*51181	*44033	157278	380043	172368	298807	234666	142928	689718	2517846
27	OTHER LIABILITIES	579173	-	*1	*1	*1124	*38080	17514	42725	22080	14846	37761	192402	212638
28	CAPITAL STOCK	377512	-	20843	15990	12873	16384	52816	26997	36333	26349	49742	45488	73698
29	PAID-IN OR CAPITAL SURPLUS	752265	-	*8381	*18588	629	*31218	19815	31596	26656	41347	85232	154668	334134
30	RETAINED EARNINGS, APPROPRIATED	21057	-	-	-	-	70	*6108	*4915	6327	-	435	-	3203
31	RETAINED EARNINGS, UNAPPROPRIATED	1864996	-	-26392	-4394	13345	4710	227463	119254	196388	170259	55218	328317	780828
32	LESS: COST OF TREASURY STOCK	84448	-	-	-	*510	*10078	12679	7356	15679	2199	3407	17212	15328
33	TOTAL RECEIPTS	9529612	199415	105491	274727	108614	296565	1438473	857302	976573	632155	372676	1439655	2827965
34	BUSINESS RECEIPTS	8750401	179415	104952	204257	107520	291169	1383121	827160	942632	598453	322665	1268601	2520455
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3103	110	-	-	-	-	*593	*334	267	434	450	387	528
36	STATE AND LOCAL	1153	-	-	*6	-	-	*250	12	230	-	2	154	499
37	OTHER INTEREST	89282	380	*432	*944	*357	*796	6612	3524	4335	6225	5342	15644	44693
38	RENTS	82653	82	-	*4915	*306	*1304	10859	*1467	4575	10595	461	17072	31018
39	ROYALTIES	3935	-	-	-	-	-	*42	-	28	-	2093	521	1252
40	NET S-T GAIN LESS NET L-T LOSS	2064	56	-	-	*421	-	*29	*17	25	40	-	447	1030
41	NET L-T GAIN LESS NET S-T LOSS	66661	-	-	-	-	*502	7598	*1850	4913	986	7059	21693	22059
42	NET GAIN, NONCAPITAL ASSETS	148245	5	-	*3159	-	*1459	12652	3299	3162	4430	26594	14275	79211
43	DIVIDENDS, DOMESTIC CORPORATIONS	14832	-	-	-	-	*109	2663	*485	1205	1120	424	2706	6121
44	DIVIDENDS, FOREIGN CORPORATIONS	71361	-	-	-	-	-	*32	-	3396	2709	1548	2277	61400
45	OTHER RECEIPTS	295920	19367	*107	*61446	10	*1226	14023	19153	11806	7161	6041	95880	59699
46	TOTAL DEDUCTIONS	9222355	219872	110791	262542	106054	313126	1372107	824483	930078	600382	344709	1420399	2717812
47	COST OF SALES AND OPERATIONS	6416453	148608	*63850	153550	*45116	201333	976533	636365	662537	422670	243377	971861	1890653
48	COMPENSATION OF OFFICERS	159316	1200	*17510	*15314	*12953	7815	41515	12461	14807	7724	4507	9367	14143
49	REPAIRS	22145	23	*1254	*146	*5144	*189	*303	*14	909	614	20	7349	6180
50	BAD DEBTS	20611	414	-	*1577	*74	*363	3572	1156	3005	1819	2798	1894	3939
51	RENT PAID ON BUSINESS PROPERTY	205762	2413	*1657	*23993	*2220	2365	15415	4104	20373	6229	2595	34231	90167
52	TAXES PAID	180486	1333	2373	11598	3358	7425	32831	16072	22554	21138	5893	25481	30431
53	INTEREST PAID	359115	2730	*2620	4911	*3193	18262	45005	23604	32340	27013	15706	60842	122888
54	CONTRIBUTIONS OR GIFTS	4190	2	*19	*1006	-	*113	342	271	340	292	97	1313	396
55	AMORTIZATION	2857	-0	*916	*47	*13	*5	98	*22	656	49	173	33	844
56	DEPRECIATION	493478	5503	7475	8051	7103	24429	80066	51756	41208	50032	25268	87208	105380
57	DEPLETION	12860	-	-	-	-	-	*10	-	260	2098	2709	1661	6123
58	ADVERTISING	26933	448	*357	*6456	*1939	720	3868	354	1677	674	602	2165	7673
59	PENSION, PROF SH, STOCK, ANNUITY	93239	1265	-	-	*2236	*194	9123	7326	15865	3281	4001	24558	25390
60	EMPLOYEE BENEFIT PROGRAMS	74914	361	*260	*509	*1230	*1323	9540	3057	9033	1044	3041	14618	30899
61	NET LOSS, NONCAPITAL ASSETS	3848	-0	-	*14	2772	*367	*179	-	480	22	-	14	-
62	OTHER DEDUCTIONS	1146147	55571	12502	35370	18704	48223	153707	67921	104034	55683	33921	177804	382707
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	307258	-20457	-5301	12185	2560	-16561	66366	32820	46495	31773	27967	19257	110153
64	CONST TAXABLE INC FRM REL FRN CORPS.	*9003	-	-	-	-	-	*133	-	195	-	4163	1772	2741
65	NET INCOME (LESS DEFICIT), TOTAL	315108	-20457	-5301	12178	2560	-16561	66249	32807	46460	31773	32129	20875	112395
66	NET INCOME	496106	4524	*3883	15160	*6992	8024	87260	46172	49686	44928	32129	75398	121950
67	DEFICIT	180998	24981	9184	*2982	*4432	24584	21011	13365	3226	13155	-	54523	9555
68	NET INCOME (LESS DEFICIT), F 1120S	2402	-	*-5443	*3949	*2556	*-6629	8089	*-135	16	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	141574	442	*576	*1771	-	*1865	10052	*5904	3610	1074	15346	5231	95702
71	NET OPERATING LOSS DEDUCTION	121089	442	*576	*1771	-	*1772	*7792	*5507	2541	122	14986	3230	82349
72	DIVIDENDS RECEIVED DEDUCTION	12335	-	-	-	-	*92	2260	*398	1069	952	360	2000	5203
73	OTHER	8150	-	-	-	-	-	-	-	-	-	-	-	8150
74	INCOME SUBJECT TO TAX, TOTAL	334641	4081	*2330	*9440	*4364	*5372	67033	39264	45691	43854	16783	70167	26262
75	NET L-T CAP GN TAXED AT ALT RATES.	22038	-	-	-	-	-	6473	*1848	3444	357	1444	4855	3618
76	INCOME TAX (BEFORE CREDITS), TOTAL	150558	1872	*665	*1989	*1615	1782	29009	18035	21000	20826	7918	33293	12553
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	146773	1864	*635	*1988	*1615	*1575	27412	17962	20802	20772	7755	32568	11824
78	TAX FRM RECOMP PRIOR YR INV CR	2330	8	*30	*1	-	*206	1597	*59	87	55	9	82	196
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1455	-	-	-	-	-	-	*14	111	-	154	643	532
81	FOREIGN TAX CREDIT	9098	-	-	-	-	-	*168	-	420	40	177	1700	6593
82	U.S. POSSESSIONS TAX CREDIT	121	-	-	-	-	121	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	33967	334	*96	*507	*200	*1237	5241	3565	4590	3962	1910	9529	2796
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT	8811	121	-	*879	-	*52	3566	1324	960	523	263	821	301
87	1978 ESTIMATED TAX PAYMENTS	69646	901	*789	*1920	*1299	*249	13894	8518	10344	14311	2692	11820	2910
88	REFUND OF 1978 EST TAX PAYMENTS	*2708	-	-	*1078	-	-	*769	*452	180	-	228	-	-
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-	-0
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35065	666	*502	*1624	*315	*652	6185	3044	2089	2117	1978	2630	13264
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	74420	6896	-	-	*2367	20	9736	*1368	4687	2968	4751	16759	24867
92	CORPORATION'S OWN STOCK	8943	-	-	-	-	-	-	-	-	-	-	8943	-
93	INVEST CREDIT: COST OF PROPERTY	988548	6517	*18016	*14654	*22956	85508	124815	140748	105800	85878	28043	172812	182802
94	INVESTMENT QUALIFIED FOR CREDIT	722855	6478	*13092	*8756	*2809	26335	109079	60131	86731	75344	27672	145749	160679
95	TENTATIVE CREDIT	73701	648	*1309	*876	*281	2633	10908	6013	8749	7534	2767	14575	17407
96	CREDIT CARRYOVER	85519	1449	*624	*945	1	*2820	9826	3739	11158	6693	6248	14141	27875
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	544301	1061	*722	*20243	*843	*17724	86728	84779	73973	61863	22884	90540	82942
100	102% FUTA WAGES PAID IN 1977	443857	353	-	*17881	*407	*13016	69037	60022	62535	52424	19793	77800	70589
101	CREDIT CARRYOVER	1362	-	-	-	12	4	*335	*483	6	-	100	323	100
102	TOTAL TAX PREFERENCE ITEMS	13838	-	-	-	-	-	*1291	*780	2274	134	1416	3481	4461
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Transportation by air

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	6499	188	3993	935	605	419	262	44	16	4	6	10	17
2 TOTAL ASSETS	27633129	-	120214	127398	212146	280585	541350	283491	246283	135928	469183	1618043	23598509
3 CASH	932262	-	7261	6169	24850	20668	20010	21479	12816	44506	16759	105790	651953
4 NOTES AND ACCOUNTS RECEIVABLE	3567526	-	18141	*8670	32451	57760	101962	58257	37620	29957	104211	237580	2880919
5 LESS: ALLOWANCE FOR BAD DEBTS	83957	-	*357	-	*814	2082	1515	*428	608	1929	2211	4404	69609
6 INVENTORIES	846511	-	*3324	*3648	27020	26380	70155	38799	19703	2433	17530	62457	575062
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*579591	-	-	-	-	-	*41	-	-	-	-	926	578624
8 STATE AND LOCAL	7699	-	-	-	-	-	-	-	-	-	-	2409	5290
9 OTHER CURRENT ASSETS	1355414	-	*5928	*12880	15219	15875	27379	26843	10695	4448	34264	44209	1157673
10 LOANS TO STOCKHOLDERS	112172	-	*2224	*1055	*546	*838	*3508	*2092	2864	-	-	-	99045
11 MORTGAGE AND REAL ESTATE LOANS	*6509	-	-	-	*1445	*540	*163	-	46	-	3088	15	1212
12 OTHER INVESTMENTS	2601369	-	-	-	*513	12239	20396	*10048	24791	3574	14216	95460	2420134
13 DEPRECIABLE ASSETS	25461372	-	112828	105737	156374	200796	377451	187025	189074	87986	354115	1458916	22231072
14 LESS: ACCUMULATED DEPRECIATION	9917668	-	42651	23124	62955	59574	98288	73760	62678	39440	88408	414642	8952148
15 DEPLETABLE ASSETS	940	-	-	-	-	-	-	-	940	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	221	-	-	-	-	-	-	-	221	-	-	-	-
17 LAND	99293	-	-	-	*10698	*2419	*4556	*2332	1802	29	3156	3296	71006
18 INTANGIBLE ASSETS (AMORTIZABLE)	1650170	-	*1504	*324	*1702	*150	*2529	*29	3269	-	532	-	1640129
19 LESS: ACCUMULATED AMORTIZATION	707471	-	*504	*50	*884	*62	*725	*9	806	-	393	-	704036
20 OTHER ASSETS	1121618	-	12516	*12090	5981	4638	13729	10785	6978	4364	12325	26030	1012183
21 TOTAL LIABILITIES	27633129	-	120214	127398	212146	280585	541350	283491	246283	135928	469183	1618043	23598509
22 ACCOUNTS PAYABLE	1736889	-	*5589	*9386	33163	39080	65635	51557	26630	34651	49302	153143	1268753
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1265733	-	26595	*21049	*15869	32825	103563	54894	24728	6080	74319	52964	852849
24 OTHER CURRENT LIABILITIES	5208755	-	*1709	*1899	12731	18714	66630	25669	19213	23216	82066	209770	4747137
25 LOANS FROM STOCKHOLDERS	237556	-	45871	*27253	*14760	81730	51275	*374	12816	-	-	-	3477
26 MORT, NOTES, BONDS, 1 YR OR MORE	9308509	-	*33190	*44352	88726	82404	189368	75668	73253	13937	138437	673702	7895471
27 OTHER LIABILITIES	798378	-	*187	*79448	*3434	*2325	4310	8720	10643	-	9014	23378	656918
28 CAPITAL STOCK	1104666	-	42065	27009	19886	45404	63593	12784	9422	7207	12702	63607	800988
29 PAID-IN OR CAPITAL SURPLUS	3234626	-	*10212	*2357	*7760	45718	25253	*26415	13660	36328	45309	180586	2841027
30 RETAINED EARNINGS, APPROPRIATED	*119568	-	-	-	-	*1954	-	-	-	-	923	-	116691
31 RETAINED EARNINGS, UNAPPROPRIATED	4655646	-	-40087	-85315	20265	-62305	-27755	27551	61502	15334	60143	266903	4419411
32 LESS: COST OF TREASURY STOCK	37197	-	*5118	*39	*4448	*7265	*521	*141	5586	824	3032	6011	4213
33 TOTAL RECEIPTS	31096346	192379	163462	127298	488942	601564	871879	584553	335322	336663	661116	2197441	24535728
34 BUSINESS RECEIPTS	29632603	188046	159499	126616	482474	581268	839587	572566	323008	311722	624361	2120678	23302778
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3452	34	-	-	-	*-0	*133	*5	141	-	17	340	2783
36 STATE AND LOCAL	146	-	-	-	-	-	-	*17	-	1	-	122	7
37 OTHER INTEREST	255885	349	*12	*33	*378	717	2028	1283	964	1176	4089	10908	233948
38 RENTS	203976	146	-	-	*1739	*3181	8573	*1240	891	841	8909	43385	135074
39 ROYALTIES	3219	-	-	-	-	*60	-	-	346	-	375	-	2438
40 NET S-T GAIN LESS NET L-T LOSS	*1898	-	-	-	-	-	*334	-	3	-	-	1200	360
41 NET L-T GAIN LESS NET S-T LOSS	41975	*2643	*51	*41	*402	*474	*2627	*2301	2418	2531	5245	1233	22009
42 NET GAIN, NONCAPITAL ASSETS	296723	3	*2462	*607	*2220	3108	3803	*1113	2254	16325	5463	9528	249835
43 DIVIDENDS, DOMESTIC CORPORATIONS	5976	-	-	-	-	*1336	*2	*358	418	-	5	620	3237
44 DIVIDENDS, FOREIGN CORPORATIONS	35573	-	-	-	-	-	-	-	-	-	447	73	35053
45 OTHER RECEIPTS	614922	1159	*1437	-	*1730	11418	14793	5672	4880	4068	12204	9355	548207
46 TOTAL DEDUCTIONS	29603900	196767	176593	150006	485004	588538	881467	568181	312107	326961	651396	2072756	23194124
47 COST OF SALES AND OPERATIONS	20121924	125378	103523	*72728	342340	423384	565776	431311	207906	259691	455873	1379087	15754924
48 COMPENSATION OF OFFICERS	164231	557	*4307	*8519	20783	23818	13353	7819	5853	2372	9669	11397	55785
49 REPAIRS	15112	4	*855	*1191	*205	*212	*1845	*770	449	-	892	-	8691
50 BAD DEBTS	95954	173	*270	*236	1230	5698	1638	1793	459	752	2074	7080	74552
51 RENT PAID ON BUSINESS PROPERTY	1273457	3931	10105	*4479	14696	10519	13656	6807	7250	3399	14128	68057	1116430
52 TAXES PAID	959969	4206	7908	4609	12761	10731	104469	12096	6730	5126	18010	56597	716725
53 INTEREST PAID	667575	5174	4646	5264	9929	9101	28221	10721	8477	9489	19031	55711	501811
54 CONTRIBUTIONS OR GIFTS	7596	-0	*29	*5	*95	*83	*67	*45	8	-	116	327	6821
55 AMORTIZATION	6683	27	*274	*16	*176	*99	*208	*65	569	-	111	1259	3877
56 DEPRECIATION	1783872	8207	12524	14171	17564	16582	44290	23801	20725	11455	35932	115038	1463582
57 DEPLETION	*5062	-	-	-	-	*933	-	-	221	-	-	-	3908
58 ADVERTISING	417042	1498	654	*2378	1873	2131	3747	4154	5116	512	6676	25358	362945
59 PENSION, PROF SH, STOCK, ANNUITY	837864	3009	-	-	*1619	*1195	2364	*2947	2282	1045	13132	48294	761978
60 EMPLOYEE BENEFIT PROGRAMS	318395	2223	-	*15	*1128	2884	3136	*3459	697	3895	2247	22245	276465
61 NET LOSS, NONCAPITAL ASSETS	3664	-	*1006	-	*417	*1107	*157	*50	60	-	-	66	802
62 OTHER DEDUCTIONS	2925502	42379	30493	36395	60189	80059	98540	62344	45307	292[illegible]	73505	282239	2084827
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1492447	-4387	-13131	-22709	3938	13026	-9589	16372	23215	9702	9719	124686	1341604
64 CONST TAXABLE INC FRM REL FRN CORPS.	20764	-	-	-	-	-	-	-	-	-	80	71	20613
65 NET INCOME (LESS DEFICIT), TOTAL	1513064	-4387	-13131	-22709	3938	13026	-9589	16355	23215	9701	9800	124635	1362210
66 NET INCOME	1646330	3793	*10744	*6127	*14082	22955	23803	21240	26727	14963	15050	124635	1362210
67 DEFICIT	133265	8180	23874	*28835	*10144	*9930	33392	*4885	3512	5262	5250	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-33168	-	*-5428	*-16359	*6729	*-3891	*-9396	-4824	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	38914	*3240	*785	-	*1095	*4706	*5286	*590	1256	9800	4	5954	6198
71 NET OPERATING LOSS DEDUCTION	35190	*3240	*785	-	*1095	*4663	*5284	*555	901	9800	-	5421	3447
72 DIVIDENDS RECEIVED DEDUCTION	3724	-	-	-	-	*43	*2	*35	355	-	4	533	2751
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1593805	553	*4861	*6127	*6134	17316	17508	20685	25718	5164	15046	118681	1356012
75 NET L-T CAP GN TAXED AT ALT RATES.	30503	-	-	-	-	*31	*29	*294	1796	98	5014	1233	22009
76 INCOME TAX (BEFORE CREDITS), TOTAL	751016	223	*972	*1326	*1692	6548	7391	9535	12007	2491	6401	56526	645905
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	748348	223	*972	*1219	*1327	6399	7257	9379	11794	2421	6260	56351	644746
78 TAX FRM RECOMP PRIOR YR INV CR	1607	-	-	*106	*365	*149	*134	*149	174	70	40	151	270
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1061	-	-	-	-	-	-	*6	39	-	102	24	890
81 FOREIGN TAX CREDIT	70988	-	-	-	-	-	*145	*40	300	-	82	1722	68698
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	541080	118	*377	*1219	*442	656	1299	1757	1266	364	3748	21897	507936
84 NONREFUND ENERGY CREDIT BEFORE LIM	50	-	-	-	-	-	-	-	-	-	-	-	50
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	6889	1	*51	-	-	*1052	2028	1961	443	100	154	506	600
87 1978 ESTIMATED TAX PAYMENTS	72890	25	-	-	*495	*3348	*2452	*5831	8643	2760	490	16846	32000
88 REFUND OF 1978 EST TAX PAYMENTS	*2251	-	-	-	-	-	*567	*414	-	-	-	1270	-
89 REFUNDABLE ENERGY CREDIT	14	-	-	-	-	-	-	-	-	-	-	-	14
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	164388	1044	*426	*224	*414	*1366	1902	*1493	1194	2713	9322	13225	131064
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	165878	250	*274	*3710	*2040	*8	*530	*498	227	-	1973	21033	135335
92 CORPORATION'S OWN STOCK	2915	-	-	-	-	-	-	-	336	-	1270	1309	-
93 INVEST CREDIT: COST OF PROPERTY	2822685	1533	*29373	*33396	37694	44993	40981	24147	24758	6734	33681	280628	2264768
94 INVESTMENT QUALIFIED FOR CREDIT	2645556	1514	*18574	*16000	26195	13840	32947	19775	20045	5000	30951	268543	2192171
95 TENTATIVE CREDIT	267604	174	*1834	*1600	2620	1384	3295	1978	2005	500	3120	28734	220363
96 CREDIT CARRYOVER	594595	310	*850	*1049	*1272	*1562	4183	*479	1833	3364	7206	15782	556705
97 ENERGY INVEST CREDIT: COST OF PROP.	503	-	-	-	-	-	-	-	-	-	-	-	503
98 INVESTMENT QUALIFIED FOR CREDIT	503	-	-	-	-	-	-	-	-	-	-	-	503
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1772705	4	*14878	*2370	*5425	*19529	34221	38298	14871	15589	18567	125901	1483052
100 102% FUTA WAGES PAID IN 1977	1513741	-	*7627	*1197	*3741	*14532	26389	31857	11761	11558	15772	95551	1293757
101 CREDIT CARRYOVER	2401	-	-	-	*153	-	*585	*661	80	100	100	209	512
102 TOTAL TAX PREFERENCE ITEMS	12406	-	-	-	-	-	-	*182	483	37	2076	442	9186
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	537	-	*34	*155	*135	*75	73	***	***	***	***	6	4
2 TOTAL ASSETS	6750667	-	*1432	*28315	*49373	*52289	141510	***	***	***	***	996740	4482732
3 CASH	158231	-	*2	*250	*4595	*19541	10433	***	***	***	***	32644	48560
4 NOTES AND ACCOUNTS RECEIVABLE	1093754	-	*1431	*6057	*18348	*6388	49970	***	***	***	***	27589	851896
5 LESS: ALLOWANCE FOR BAD DEBTS	4744	-	-	-	-	-	-	***	***	***	***	50	4462
6 INVENTORIES	194998	-	-	-	*1114	-	*612	***	***	***	***	4575	170425
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	81819	-	-	-	-	-	-	***	***	***	***	700	67882
8 STATE AND LOCAL	-	-	-	-	-	-	-	***	***	***	***	-	-
9 OTHER CURRENT ASSETS	291225	-	-	*473	*7945	*1395	5188	***	***	***	***	33455	205317
10 LOANS TO STOCKHOLDERS	*2605	-	-	-	*102	-	-	***	***	***	***	202	-
11 MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	-	***	***	***	***	-	-
12 OTHER INVESTMENTS	305143	-	-	-	*21	*1937	*11363	***	***	***	***	-	249888
13 DEPRECIABLE ASSETS	6220876	-	-	*36161	*34268	*99585	267891	***	***	***	***	1146306	3392590
14 LESS: ACCUMULATED DEPRECIATION	1912442	-	-	*28009	*17895	*78352	208961	***	***	***	***	279919	667260
15 DEPLETABLE ASSETS	138387	-	-	-	-	-	44	***	***	***	***	-	125741
16 LESS: ACCUMULATED DEPLETION	37058	-	-	-	-	-	-	***	***	***	***	-	36583
17 LAND	61957	-	-	-	*680	*1139	*4005	***	***	***	***	6147	40956
18 INTANGIBLE ASSETS (AMORTIZABLE)	26777	-	-	-	*374	*613	*361	***	***	***	***	18530	845
19 LESS: ACCUMULATED AMORTIZATION	5386	-	-	-	*179	*58	*112	***	***	***	***	2626	135
20 OTHER ASSETS	134526	-	-	*13382	*-0	*99	*715	***	***	***	***	9187	37071
21 TOTAL LIABILITIES	6750667	-	*1432	*28315	*49373	*52289	141510	***	***	***	***	996740	4482732
22 ACCOUNTS PAYABLE	903147	-	-	*826	*10244	*3666	19873	***	***	***	***	18823	717923
23 MORT, NOTES, AND BONDS UNDER 1 YR	163857	-	-	*3313	*10023	-	*16424	***	***	***	***	32993	44336
24 OTHER CURRENT LIABILITIES	846871	-	-	-	*625	*2533	8165	***	***	***	***	105525	662489
25 LOANS FROM STOCKHOLDERS	*32907	-	-	-	-	*18630	*735	***	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3041579	-	-	-	*7786	*3878	*26985	***	***	***	***	702054	2002461
27 OTHER LIABILITIES	114193	-	-	*388	*-0	*1395	*12215	***	***	***	***	1514	28820
28 CAPITAL STOCK	349230	-	*170	*2019	*649	*2226	10329	***	***	***	***	54226	208111
29 PAID-IN OR CAPITAL SURPLUS	364013	-	-	*390	-	*5883	*-5400	***	***	***	***	22934	281169
30 RETAINED EARNINGS, APPROPRIATED	34655	-	-	-	-	-	-	***	***	***	***	9810	-
31 RETAINED EARNINGS, UNAPPROPRIATED	901843	-	*1262	*21378	*20046	*14079	52229	***	***	***	***	48860	538275
32 LESS: COST OF TREASURY STOCK	*1629	-	-	-	-	-	*45	***	***	***	***	-	852
33 TOTAL RECEIPTS	7976767	-	*11213	*24399	*279788	*56745	232393	***	***	***	***	316031	5889606
34 BUSINESS RECEIPTS	7898878	-	*11027	*23603	*279386	*55173	229842	***	***	***	***	310945	5842598
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4070	-	-	-	-	*631	-	***	***	***	***	2	2681
36 STATE AND LOCAL	28	-	-	-	-	-	-	***	***	***	***	-0	-0
37 OTHER INTEREST	31242	-	*185	*311	*402	*927	*1239	***	***	***	***	3107	18344
38 RENTS	3324	-	-	*234	-	*14	*560	***	***	***	***	838	76
39 ROYALTIES	813	-	-	-	-	-	-	***	***	***	***	-0	812
40 NET S-T GAIN LESS NET L-T LOSS	115	-	-	-	-	-	-	***	***	***	***	-	115
41 NET L-T GAIN LESS NET S-T LOSS	13977	-	-	*9	-	-	*151	***	***	***	***	75	13278
42 NET GAIN, NONCAPITAL ASSETS	4804	-	-	*223	-	-	*119	***	***	***	***	15	4070
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2070	-	-	-	-	-	*135	***	***	***	***	-	1627
44 DIVIDENDS, FOREIGN CORPORATIONS	1427	-	-	-	-	-	-	***	***	***	***	-	1427
45 OTHER RECEIPTS	16021	-	-	*19	-	-	*346	***	***	***	***	1048	4580
46 TOTAL DEDUCTIONS	7459436	-	*15363	*23082	*275580	*52788	212645	***	***	***	***	232858	5617344
47 COST OF SALES AND OPERATIONS	6346561	-	*14731	*16057	*263158	*31670	146802	***	***	***	***	51665	4948827
48 COMPENSATION OF OFFICERS	15481	-	-	*601	*1573	*1395	*5014	***	***	***	***	627	4391
49 REPAIRS	*17586	-	-	-	-	-	-	***	***	***	***	7316	8354
50 BAD DEBTS	*1419	-	-	*13	-	-	*276	***	***	***	***	-	974
51 RENT PAID ON BUSINESS PROPERTY	37733	-	-	-	*394	*119	*15994	***	***	***	***	5490	13139
52 TAXES PAID	131228	-	*632	*1776	*1680	*1634	6869	***	***	***	***	16876	79910
53 INTEREST PAID	270173	-	-	*229	*736	*1395	3377	***	***	***	***	63845	173959
54 CONTRIBUTIONS OR GIFTS	1482	-	-	-	*19	*8	*93	***	***	***	***	59	1147
55 AMORTIZATION	161	-	-	-	*4	*1	-	***	***	***	***	1	78
56 DEPRECIATION	386745	-	-	*2402	*3221	*6908	12606	***	***	***	***	67570	243406
57 DEPLETION	19128	-	-	-	-	-	-	***	***	***	***	-	18741
58 ADVERTISING	845	-	-	*29	*37	*103	*171	***	***	***	***	-	391
59 PENSION, PROF SH, STOCK, ANNUITY	12563	-	-	-	-	*1174	*721	***	***	***	***	3952	3451
60 EMPLOYEE BENEFIT PROGRAMS	4649	-	-	*180	-	-	*269	***	***	***	***	763	1884
61 NET LOSS, NONCAPITAL ASSETS	*1794	-	-	-	-	*9	*5	***	***	***	***	1651	-
62 OTHER DEDUCTIONS	211891	-	-	*1797	*4757	*8371	20449	***	***	***	***	13045	118692
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	517331	-	*-4150	*1317	*4208	*3956	19748	***	***	***	***	83173	272262
64 CONST TAXABLE INC FRM REL FRN CORPS	406	-	-	-	-	-	-	***	***	***	***	-	406
65 NET INCOME (LESS DEFICIT), TOTAL	517709	-	*-4150	*1317	*4208	*3956	19748	***	***	***	***	83173	272668
66 NET INCOME	535638	-	-	*1317	*4208	*8219	20708	***	***	***	***	90926	272668
67 DEFICIT	*17930	-	*4150	-	-	*4263	*960	***	***	***	***	7754	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-2152	-	-	-	-	*-4263	*772	***	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	75776	-	-	-	*111	*2217	*400	***	***	***	***	16182	56104
71 NET OPERATING LOSS DEDUCTION	*74754	-	-	-	*111	*2217	-	***	***	***	***	16182	55744
72 DIVIDENDS RECEIVED DEDUCTION	*737	-	-	-	-	-	*115	***	***	***	***	-	360
73 OTHER	285	-	-	-	-	-	285	***	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	457751	-	-	*1317	*4097	*6003	19536	***	***	***	***	74744	216564
75 NET L-T CAP GN TAXED AT ALT RATES	1485	-	-	-	-	-	*29	***	***	***	***	43	950
76 INCOME TAX (BEFORE CREDITS), TOTAL	217527	-	-	*474	*980	*2864	8875	***	***	***	***	36047	103812
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	217145	-	-	*474	*979	*2863	8872	***	***	***	***	35856	103739
78 TAX FRM RECOMP PRIOR YR INV CR	328	-	-	-	*1	*1	*3	***	***	***	***	192	72
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	55	-	-	-	-	-	-	***	***	***	***	-	-
81 FOREIGN TAX CREDIT	1498	-	-	-	-	-	1164	***	***	***	***	-	235
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
83 INVESTMENT CREDIT	30887	-	-	*250	*152	*92	*1133	***	***	***	***	2279	22340
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	***	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
86 JOBS CREDIT	*1261	-	-	-	*265	-	*947	***	***	***	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	146633	-	-	-	*241	*1635	*3162	***	***	***	***	22632	73600
88 REFUND OF 1978 EST TAX PAYMENTS	*245	-	-	-	-	-	*245	***	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	*1	-	-	-	-	-	-	***	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9319	-	-	-	-	*650	*909	***	***	***	***	890	5542
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	238542	-	-	-	-	*2700	3562	***	***	***	***	62366	95328
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	***	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	432939	-	-	*2214	*2603	*2611	12569	***	***	***	***	40639	291364
94 INVESTMENT QUALIFIED FOR CREDIT	412547	-	-	*1372	*1517	*919	8583	***	***	***	***	40334	287987
95 TENTATIVE CREDIT	41382	-	-	*137	*152	*92	858	***	***	***	***	4149	28809
96 CREDIT CARRYOVER	164162	-	-	*329	-	-	*1040	***	***	***	***	33199	125602
97 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	***	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	19068	-	-	*1321	-	-	*16008	***	***	***	***	-	1404
100 102% FUTA WAGES PAID IN 1977	14392	-	-	*1197	-	-	*12570	***	***	***	***	-	338
101 CREDIT CARRYOVER	*227	-	-	*120	*107	-	-	***	***	***	***	-	-0
102 TOTAL TAX PREFERENCE ITEMS	600	-	-	-	-	-	-	***	***	***	***	43	44
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	***	***	***	-	-

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

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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: Transportation services, not elsewhere classified

MINOR INDUSTRY 4700

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	15424	231	10648	2475	846	667	447	59	33	11	**	3	4
2	TOTAL ASSETS	11653581	-	328937	375867	305115	467574	965012	408326	489128	436843	**	462720	7414058
3	CASH	808894	-	105578	95540	49053	102268	136083	35284	44549	31992	**	4957	203590
4	NOTES AND ACCOUNTS RECEIVABLE	2788103	-	62194	114637	116030	214503	369840	134809	115332	198414	**	66040	1396303
5	LESS: ALLOWANCE FOR BAD DEBTS	49027	-	*638	*556	*3276	*2356	4532	4265	2195	7556	**	767	22886
6	INVENTORIES	350236	-	*1686	*6249	*470	*9390	5596	*8625	17300	607	**	59439	240875
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	90729	-	-	-	-	-	*11657	*2024	627	3629	**	-	72792
8	STATE AND LOCAL	141378	-	-	-	-	-	-	-	-	4299	-	-	137079
9	OTHER CURRENT ASSETS	371933	-	12989	13517	15958	28265	88407	57840	31077	19967	**	8489	95425
10	LOANS TO STOCKHOLDERS	172709	-	12794	10124	*13308	4316	10799	*477	1972	-	-	24615	94304
11	MORTGAGE AND REAL ESTATE LOANS	194187	-	*1372	*624	*1588	*63	*1639	-	1670	-	-	9500	177732
12	OTHER INVESTMENTS	2261999	-	*12126	*20521	35474	14161	43143	32115	74749	40000	**	58495	1931215
13	DEPRECIABLE ASSETS	6934156	-	161096	157338	172063	135433	401621	234180	302657	155009	**	399542	4815217
14	LESS: ACCUMULATED DEPRECIATION	2862696	-	76254	62008	114268	55729	156401	122015	134673	47868	**	188821	1904660
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	130775	-	*1092	*3669	*12185	*2825	18255	18218	18199	4493	**	19493	32346
18	INTANGIBLE ASSETS (AMORTIZABLE)	49258	-	11767	*236	*7436	*1386	12664	*68	964	6051	**	556	8130
19	LESS: ACCUMULATED AMORTIZATION	15054	-	5348	*134	*3083	*1252	2863	*34	375	301	**	110	1554
20	OTHER ASSETS	286000	-	28484	16112	2177	14300	29104	11001	17274	28109	**	1290	138149
21	TOTAL LIABILITIES	11653581	-	328937	375867	305115	467574	965012	408326	489128	436843	**	462720	7414058
22	ACCOUNTS PAYABLE	1651517	-	87089	97414	91103	184872	347716	106094	81340	133187	**	58256	464446
23	MORT, NOTES, AND BONDS UNDER 1 YR	2248843	-	42570	32137	22095	58070	107497	49174	60482	61037	**	68077	1747705
24	OTHER CURRENT LIABILITIES	1150410	-	30457	45817	35330	51791	109567	47132	81518	39250	**	70710	638838
25	LOANS FROM STOCKHOLDERS	374011	-	81162	36435	20423	10416	42743	*1005	2004	-	-	578	179242
26	MORT, NOTES, BONDS, 1 YR OR MORE	2392914	-	43918	55086	28911	56662	99653	83848	81036	80829	**	131266	1731705
27	OTHER LIABILITIES	579932	-	13547	*7804	*17262	13073	60638	10696	22199	10363	**	701	423649
28	CAPITAL STOCK	437229	-	88773	41417	30422	23956	34098	32517	33573	25810	**	31282	95381
29	PAID-IN OR CAPITAL SURPLUS	1315150	-	31211	*2766	39028	5953	49419	17892	11054	35673	**	23773	1098380
30	RETAINED EARNINGS, APPROPRIATED	17176	-	*3600	-	-	-	*4289	*9111	176	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1603926	-	-93389	86109	51033	67525	116683	52245	119318	55634	**	80349	1068420
32	LESS: COST OF TREASURY STOCK	117527	-	-	*29118	*30492	*4745	7291	*1388	3573	4938	**	2272	33710
33	TOTAL RECEIPTS	14622104	83485	2652032	2004818	870525	1539823	1751007	822144	688308	644009	**	354543	3211411
34	BUSINESS RECEIPTS	14068642	80137	2624702	1994717	833607	1515107	1714712	803445	656662	614023	**	344392	2887137
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	7625	*21	*29	-	-	*120	*736	*404	27	276	**	-	6012
36	STATE AND LOCAL	*619	-	-	-	-	*3	*240	*161	-	-	-	-	214
37	OTHER INTEREST	194610	160	2389	3738	2368	4963	8196	3095	3828	4913	**	2055	158907
38	RENTS	35787	-	*90	*2850	*2270	*1407	1865	8027	4304	627	**	1434	12912
39	ROYALTIES	2917	-	-	-	-	-	-	-	-	-	-	-	2917
40	NET S-T GAIN LESS NET L-T LOSS	*174	*67	-	-	*10	*9	-	-	89	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	40326	*321	*2294	*920	*6869	*531	*688	*529	2156	8391	-	1131	16496
42	NET GAIN, NONCAPITAL ASSETS	59570	227	*2022	*1643	*745	*1355	3807	*130	2226	2480	**	1230	43706
43	DIVIDENDS, DOMESTIC CORPORATIONS	6742	*171	*1	*404	*289	*295	*2468	*398	1131	5	-	248	1333
44	DIVIDENDS, FOREIGN CORPORATIONS	13611	-	-	-	-	-	*315	*297	400	834	-	538	11227
45	OTHER RECEIPTS	191480	2381	*20505	*547	24367	16033	17981	5658	17484	12461	**	3514	70549
46	TOTAL DEDUCTIONS	14316932	90132	2683930	1993090	838727	1509196	1698090	801618	658645	597679	**	353018	3092806
47	COST OF SALES AND OPERATIONS	10548658	48548	2184692	1473677	637839	1169283	1266203	628284	454464	444599	**	267256	1973813
48	COMPENSATION OF OFFICERS	406114	1294	87746	108230	50856	64535	50224	10275	10725	7521	**	1222	13487
49	REPAIRS	18130	3	*246	*198	-	*4758	*837	*1338	2094	908	**	401	7347
50	BAD DEBTS	31334	*832	*1544	*1179	4384	4114	3328	3932	2242	2950	**	335	6494
51	RENT PAID ON BUSINESS PROPERTY	251215	13029	43645	25046	12499	20893	21950	6975	16610	11199	**	1578	77790
52	TAXES PAID	442768	2122	29278	165452	15162	69007	34615	22301	21082	15501	**	6979	61268
53	INTEREST PAID	412175	1501	9157	7414	4845	9704	18084	9350	10509	16221	**	16236	309155
54	CONTRIBUTIONS OR GIFTS	2906	1	*269	436	*112	192	392	*84	71	81	**	31	1237
55	AMORTIZATION	2093	23	441	*212	*24	*65	*73	*21	62	8	-	11	1153
56	DEPRECIATION	519475	4902	22833	18391	17543	13814	46419	19971	32565	11959	**	16364	314713
57	DEPLETION	*129	-	-	*43	-	-	*14	-	-	-	-	-	72
58	ADVERTISING	106306	1116	27141	10273	6075	15338	18391	9376	2670	6146	**	2984	6797
59	PENSION, PROF SH, STOCK, ANNUITY	81951	179	*1824	*12364	*3525	9431	8567	8300	7436	3253	**	505	26569
60	EMPLOYEE BENEFIT PROGRAMS	76691	326	*2493	4686	3266	6065	5010	2372	8733	4740	**	1249	37751
61	NET LOSS, NONCAPITAL ASSETS	1651	*16	*17	*59	*141	*560	*225	*8	312	9	-	-	304
62	OTHER DEDUCTIONS	1415334	16241	272602	165430	82457	121438	223758	79032	89070	72583	**	37869	254856
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	305172	-6648	-31898	11728	31797	30627	52917	20527	29663	46330	**	1524	118605
64	CONST TAXABLE INC FRM REL FRN CORPS.	*6668	-	-	-	-	-	-	*271	188	-	-	-	6209
65	NET INCOME (LESS DEFICIT), TOTAL	311222	-6648	-31898	11728	31797	30624	52677	20637	29850	46330	**	1524	124600
66	NET INCOME	460169	3194	35107	32798	37307	42664	73667	26925	34124	46330	**	3454	124600
67	DEFICIT	148948	9842	67005	*21070	*5509	*12040	20990	*6288	4274	-	-	1930	-
68	NET INCOME (LESS DEFICIT), F 1120S	9088	*-5938	-9574	*1828	*9229	*6226	7231	*85	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	41440	*213	*4717	*5101	*6885	*7210	5928	*714	1580	6849	**	1922	321
71	NET OPERATING LOSS DEDUCTION	36524	69	*4717	*4758	*6639	*6960	*3830	*376	619	6845	**	1711	-
72	DIVIDENDS RECEIVED DEDUCTION	4917	*144	-	*343	*245	*250	*2098	*338	962	4	-	211	321
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	370952	3125	16603	23340	21197	29229	53476	26147	32544	39481	**	1532	124279
75	NET L-T CAP GN TAXED AT ALT RATES.	29491	-	-	-	*136	*328	*349	*529	2132	8391	-	1131	16496
76	INCOME TAX (BEFORE CREDITS), TOTAL	152042	1428	3288	7125	5460	10130	23130	11998	14896	17356	**	564	56667
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	151271	1422	3247	7047	5363	10005	22893	11972	14840	17332	**	518	56631
78	TAX FRM RECOMP PRIOR YR INV CR	751	6	*40	*79	*97	*124	237	*26	56	24	**	25	36
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	-	-	-	-	-	20	-
81	FOREIGN TAX CREDIT	*9430	-	-	-	*474	-	-	*302	246	145	**	-	8262
82	U.S. POSSESSIONS TAX CREDIT	80	-	-	-	80	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	30045	558	698	1414	441	2297	3172	749	3437	665	**	117	16498
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT	8104	53	*137	*300	*620	*1490	2284	*559	1592	669	**	-	400
87	1978 ESTIMATED TAX PAYMENTS	71422	1254	*1106	*3928	2359	3212	11684	6455	5854	8494	**	470	26606
88	REFUND OF 1978 EST TAX PAYMENTS	*754	-	-	-	-	*280	*195	-	-	-	-	278	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48648	259	*3018	*5288	*1889	4596	5616	2560	3149	3719	**	367	18187
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	102027	-	*8683	*2587	*10111	*422	7256	*4605	3243	6725	**	992	57404
92	CORPORATION'S OWN STOCK	*1920	-	-	-	-	-	*1920	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	647791	18932	17104	40165	14262	35385	66109	13469	50030	11174	**	3027	378133
94	INVESTMENT QUALIFIED FOR CREDIT	555470	18507	7386	23238	5750	28851	37269	9011	42589	7611	**	2547	372712
95	TENTATIVE CREDIT	54933	1851	738	1703	575	2893	3727	901	4259	761	**	255	37271
96	CREDIT CARRYOVER	89141	46	*1531	2853	*11	*762	1478	*1387	2249	1117	**	302	77404
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	495189	1156	37706	30856	*16260	41312	53182	*62124	58860	42285	**	9767	141682
100	102% FUTA WAGES PAID IN 1977	403980	907	21298	23629	*11641	32698	42377	*55787	51542	35545	**	8433	120123
101	CREDIT CARRYOVER	3116	16	*337	*1040	*34	*324	*914	-	290	151	-	11	-
102	TOTAL TAX PREFERENCE ITEMS	8206	-	-	-	-	-	*11	*214	805	-	-	559	6618
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 31

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	8630	61	2343	2139	1518	1012	1172	177	118	33	20	14	23
2	TOTAL ASSETS	162682751	-	75991	376422	545293	695040	2577831	1187322	1761618	1157079	1350384	2455628	150500142
3	CASH	1502848	-	6823	32136	55890	50104	200368	69938	122808	45354	52328	49477	817622
4	NOTES AND ACCOUNTS RECEIVABLE	10651376	-	*5039	77626	85913	101347	284952	102586	186431	107194	152032	172509	9375747
5	LESS: ALLOWANCE FOR BAD DEBTS	168716	-	-	*643	1510	3970	15082	4512	6699	2951	8155	7626	117569
6	INVENTORIES	4661446	-	*3157	*8380	14769	24352	57784	20226	41195	19887	33625	32474	4405597
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1823758	-	-	*1656	*1	-	*10957	*4247	15663	9360	26165	67292	1688417
8	STATE AND LOCAL	26399	-	-	-	-	-	-	-	2372	2170	5640	5543	10674
9	OTHER CURRENT ASSETS	3505688	-	*2247	6298	10535	36585	78823	32252	73513	86174	62914	101326	3015021
10	LOANS TO STOCKHOLDERS	52319	-	*662	*294	*2460	*1368	15308	*4533	625	7386	16554	200	2930
11	MORTGAGE AND REAL ESTATE LOANS	247199	-	-	*1009	-	-	*4125	*5019	19324	2725	-	155	214842
12	OTHER INVESTMENTS	13615034	-	*15713	*10751	23078	16168	135744	58828	170615	158307	229359	271582	12524888
13	DEPRECIABLE ASSETS	157006035	-	63922	276422	494880	604254	2360107	1160544	1406387	887366	896929	2014439	146840784
14	LESS: ACCUMULATED DEPRECIATION	33917084	-	*26788	114885	231274	219873	849718	398994	484914	336305	321282	587744	30345309
15	DEPLETABLE ASSETS	*5864	-	-	*117	-	*1456	-	*330	464	-	-	3387	110
16	LESS: ACCUMULATED DEPLETION	1283	-	-	-	-	-	-	-	306	-	-	964	13
17	LAND	648482	-	*1196	26128	26413	21924	51004	17147	33509	23144	21803	29197	397017
18	INTANGIBLE ASSETS (AMORTIZABLE)	1408144	-	*16012	11044	26745	22246	79527	86667	69952	48541	131988	49069	866353
19	LESS: ACCUMULATED AMORTIZATION	439802	-	*12382	4514	5473	6910	15666	26638	14522	10013	28421	14161	301102
20	OTHER ASSETS	2055046	-	*390	44602	42866	45989	179596	55150	125201	108739	78905	269474	1104133
21	TOTAL LIABILITIES	162682751	-	75991	376422	545293	695040	2577831	1187322	1761618	1157079	1350384	2455628	150500142
22	ACCOUNTS PAYABLE	5237151	-	*7248	27696	31699	52981	136077	70525	72722	41935	53783	80673	4661810
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5766359	-	*6319	47859	36321	51651	194114	72712	72106	45985	40192	111965	5087136
24	OTHER CURRENT LIABILITIES	19604186	-	2108	13604	24761	56880	150387	75717	136312	116825	134169	252049	18641372
25	LOANS FROM STOCKHOLDERS	586545	-	*36780	21169	54835	44996	102631	*71506	15529	5408	17577	12410	203705
26	MORT, NOTES, BONDS, 1 YR OR MORE	51354589	-	*37770	124898	178199	261308	1144538	558384	775786	478746	513752	1012766	46268442
27	OTHER LIABILITIES	8243103	-	*656	13972	23823	16166	88845	32741	104405	39096	68513	99117	7755770
28	CAPITAL STOCK	20241169	-	17033	80101	94142	59956	176678	97454	136261	137278	70293	159044	19212929
29	PAID-IN OR CAPITAL SURPLUS	20537910	-	*22593	*1780	14668	45298	128628	89151	138907	87911	197751	413301	19397921
30	RETAINED EARNINGS, APPROPRIATED	313420	-	-	-	-	-	*2010	*20100	11858	5963	806	665	272018
31	RETAINED EARNINGS, UNAPPROPRIATED	31242225	-	-54430	69014	96478	121596	487006	100459	312758	214955	259641	400613	29234136
32	LESS: COST OF TREASURY STOCK	443906	-	*86	*23672	*9633	*15791	33083	*1427	15027	17022	6095	86975	235096
33	TOTAL RECEIPTS	81235961	69372	125050	426658	647126	662726	1688007	624356	1141480	750883	834848	1253445	73012009
34	BUSINESS RECEIPTS	79664672	54455	124922	418057	634662	640596	1595032	599873	1082352	698908	793861	1141644	71880310
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	31972	*139	-	*149	*24	*240	1696	*320	1137	884	713	3062	23608
36	STATE AND LOCAL	1728	-	-	-	*2	-	*47	*52	706	328	196	279	119
37	OTHER INTEREST	328336	*798	*40	991	4591	2297	14371	4326	13215	12962	14962	20902	238881
38	RENTS	463728	*80	*78	*1797	*1761	9194	15768	2966	3788	4071	1197	7628	415399
39	ROYALTIES	78754	-	-	-	-	-	*487	*33	61	2	7	202	77962
40	NET S-T GAIN LESS NET L-T LOSS	29060	-	-	*1	*477	-	-	*60	889	10468	-0	160	17005
41	NET L-T GAIN LESS NET S-T LOSS	100771	3023	-	*94	*1988	*172	23226	8556	11445	5878	8890	3665	33833
42	NET GAIN, NONCAPITAL ASSETS	89569	*10580	-	*1383	*1854	*3333	15784	*1334	11431	4932	4976	1223	32741
43	DIVIDENDS, DOMESTIC CORPORATIONS	149044	-	-	*483	*317	*24	1377	278	2907	3986	2851	45587	91235
44	DIVIDENDS, FOREIGN CORPORATIONS	58615	-	-	-	-	-	*15	5	1418	-	-	1666	55511
45	OTHER RECEIPTS	239713	*296	*11	*3704	1452	6870	20204	6555	12132	8464	7194	27426	145406
46	TOTAL DEDUCTIONS	73262085	50164	120449	415098	621868	616939	1479734	564210	974004	629663	719044	1044787	66026125
47	COST OF SALES AND OPERATIONS	37350875	*19427	54114	202739	330831	296251	688839	210675	490869	318882	406000	413766	33918482
48	COMPENSATION OF OFFICERS	436489	*1240	*15932	37742	53734	41983	78933	17868	26649	13659	12231	12117	124402
49	REPAIRS	98983	468	-	*277	*1069	*578	*2931	*221	1010	638	797	1655	89339
50	BAD DEBTS	524952	*997	*638	3976	5295	5151	16611	9733	7379	4882	3564	7771	458956
51	RENT PAID ON BUSINESS PROPERTY	1097106	*1539	*2404	10559	11970	10669	23607	9512	15263	7891	8626	106352	888714
52	TAXES PAID	5307603	2996	5180	18867	28079	30893	75680	38841	53747	35629	32711	52220	4932761
53	INTEREST PAID	4175089	*1971	*3577	13152	17289	23893	85720	47573	60281	46114	48418	109148	3717953
54	CONTRIBUTIONS OR GIFTS	69657	*28	*34	228	399	531	1133	558	1452	1868	413	1489	61524
55	AMORTIZATION	31881	*30	*27	287	*126	285	2863	4265	2230	4987	2044	923	13813
56	DEPRECIATION	11252026	*4282	7089	28183	42246	52110	154760	76816	102332	70909	81714	152833	10478753
57	DEPLETION	1149	-	-	-	-	*37	*78	-	1	-	-	1027	7
58	ADVERTISING	517583	*15	*494	3218	4635	4271	7765	2770	7524	3659	8172	3163	471898
59	PENSION, PROF SH, STOCK, ANNUITY	3162968	54	*342	*1254	*4102	5438	14321	6436	11506	6851	5426	16684	3090553
60	EMPLOYEE BENEFIT PROGRAMS	1342115	*168	-	*842	3305	4637	10343	4325	5396	3297	5217	9923	1294661
61	NET LOSS, NONCAPITAL ASSETS	19737	2	-	*24	*74	*797	4128	1772	152	809	167	114	11697
62	OTHER DEDUCTIONS	7873871	16948	30618	93751	118713	139415	312023	132844	188213	109590	103545	155600	6472611
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7973876	19208	4601	11560	25258	45787	208273	60146	167476	121220	115803	208658	6985885
64	CONST TAXABLE INC FRM REL FRN CORPS.	57393	-	-	-	-	-	-	-	-	-	-	381	57012
65	NET INCOME (LESS DEFICIT), TOTAL	8029540	19208	4601	11560	25256	45787	208226	60095	166771	120891	115608	208760	7042777
66	NET INCOME	8150013	*20392	*10108	22552	50114	65785	230920	78963	178415	122531	118695	208760	7042777
67	DEFICIT	120473	*1184	*5506	10992	24858	19998	22694	*18869	11644	1640	3087	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	5214	-	*-633	1996	*-13575	*-11037	22077	*-4489	10874	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	255287	*8837	*376	*1196	*2905	*4191	23205	6434	15125	20775	14552	51287	106404
71	NET OPERATING LOSS DEDUCTION	127704	*8837	*376	*715	*2636	*4170	21925	*6192	11234	16967	12128	6756	35768
72	DIVIDENDS RECEIVED DEDUCTION	126041	-	-	*480	*269	*21	1278	241	3881	3795	2423	44427	69226
73	OTHER	1542	-	-	-	-	-	*2	-	10	13	-	105	1411
74	INCOME SUBJECT TO TAX, TOTAL	7842579	*11555	*5808	14642	45816	60204	182428	69220	153159	101758	104143	157472	6936373
75	NET L-T CAP GN TAXED AT ALT RATES.	64235	3023	-	-	*88	*134	9655	*5640	5695	1445	1451	3328	33776
76	INCOME TAX (BEFORE CREDITS), TOTAL	3795139	*5385	*1161	2961	14239	21738	76888	30816	71658	48243	49643	75051	3397356
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3717532	*4822	*1161	2920	14212	21601	75733	30627	71180	48014	49491	74826	3322944
78	TAX FRM RECOMP PRIOR YR INV CR	77398	*563	-	*41	*28	*137	1082	96	437	227	152	225	74412
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*210	-	-	-	-	-	*73	*93	41	3	-	-	-
81	FOREIGN TAX CREDIT	61965	-	-	-	-	-	*24	*-0	57	-	-	1730	60155
82	U.S. POSSESSIONS TAX CREDIT	24695	-	-	-	-	-	1033	-	1697	-	-	-	21965
83	INVESTMENT CREDIT	1658219	*294	*383	1230	4467	3749	16700	7615	11731	7183	7219	16290	1581358
84	NONREFUND ENERGY CREDIT BEFORE LIM	*70	-	-	-	-	-	*2	*61	2	5	-	-	1
85	WORK INCENTIVE (WIN) CREDIT	73	-	-	-	-	-	-	-	-	-	-0		72
86	JOBS CREDIT	16865	-	*625	*317	*2958	1783	3868	1327	1949	1129	638	771	1500
87	1978 ESTIMATED TAX PAYMENTS	1315494	*2045	-	*1345	3998	8526	36378	15129	34017	27426	29235	38453	1118941
88	REFUND OF 1978 EST TAX PAYMENTS	1717	-	-	-	-	-	*240	*473	768	47	190	-	-
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	374627	*151	*226	*1307	6274	3552	13170	2833	5445	4660	4066	9240	323703
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	4431805	2440	*4052	*3405	*1455	8493	27780	6500	48294	14701	24065	60046	4230574
92	CORPORATION'S OWN STOCK	20106	-	-	-	-	-	*1805	*3000	6786	4704	2175	1637	-
93	INVEST CREDIT: COST OF PROPERTY	17153210	*9325	*8671	42927	68109	84473	270866	126130	155185	91145	111986	208111	15976281
94	INVESTMENT QUALIFIED FOR CREDIT	16712428	*8931	*5860	30626	44929	59772	207948	117207	141990	85732	106990	193772	15708671
95	TENTATIVE CREDIT	1697048	*893	*586	2560	4493	5977	20795	11681	14237	8605	11246	20079	1595897
96	CREDIT CARRYOVER	180788	*1759	*902	*3081	3505	3724	25923	9075	15834	7427	10150	29400	70007
97	ENERGY INVEST CREDIT: COST OF PROP.	*703	-	-	-	-	-	*15	*608	19	50	-	-	12
98	INVESTMENT QUALIFIED FOR CREDIT	*703	-	-	-	-	-	*15	*608	19	50	-	-	12
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	6088081	*1929	*6694	41579	46377	46786	112486	56720	69777	44372	21585	51959	5587818
100	102% FUTA WAGES PAID IN 1977	5885920	*1435	*4450	33666	37402	37783	93122	52617	64113	40412	20060	46910	5453949
101	CREDIT CARRYOVER	3079	*20	*180	*314	*560	*163	636	*641	228	56	121	159	-
102	TOTAL TAX PREFERENCE ITEMS	66702	60	-	-	-	-	*3141	*2185	1920	764	652	2419	55560
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3746	*50	*1026	855	472	484	633	117	61	13	12	10	13
2 TOTAL ASSETS	151567382	-	*16449	140476	166121	338293	1467566	788992	936335	453065	865985	1822829	144571270
3 CASH	979778	-	*2980	8992	19939	16706	95059	37293	47520	18069	19709	36032	677479
4 NOTES AND ACCOUNTS RECEIVABLE	8664576	-	*1182	20129	21086	36015	98783	52385	44333	20287	87212	116877	8166286
5 LESS: ALLOWANCE FOR BAD DEBTS	55546	-	-	*27	*114	*893	2433	1367	1810	781	4505	5605	38111
6 INVENTORIES	4306669	-	*3059	*8221	*13023	14767	42032	18852	21828	8000	19294	24905	4132687
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1719794	-	-	-	*1	-	*9516	*1371	1200	7795	3452	40882	1655577
8 STATE AND LOCAL	12838	-	-	-	-	-	-	-	684	-	-	1480	10674
9 OTHER CURRENT ASSETS	2458665	-	*2247	*3367	3701	18243	30929	17561	19207	8517	23405	36856	2294633
10 LOANS TO STOCKHOLDERS	17610	-	-	*294	*1247	*94	*3588	*3821	237	46	7558	-	725
11 MORTGAGE AND REAL ESTATE LOANS	*20222	-	-	*978	-	-	*31	*2528	16685	-	-	-	-
12 OTHER INVESTMENTS	12147163	-	-	*1186	*3650	11885	67622	32631	46716	35621	129249	158968	11659635
13 DEPRECIABLE ASSETS	151870026	-	*10412	113635	170055	350679	1526242	858144	962077	490459	724486	1681690	144982148
14 LESS: ACCUMULATED DEPRECIATION	31621523	-	*3432	39786	73576	120289	458557	273436	273450	156803	216630	451562	29554002
15 DEPLETABLE ASSETS	*560	-	-	*117	-	-	-	*330	-	-	-	4	110
16 LESS: ACCUMULATED DEPLETION	13	-	-	-	-	-	-	-	-	-	-	-	13
17 LAND	350890	-	-	*12348	*4122	4151	11022	6520	9624	3062	12547	9006	278488
18 INTANGIBLE ASSETS (AMORTIZABLE)	272700	-	-	*7338	*7	*2989	10412	*34143	31203	12976	53415	9711	110506
19 LESS: ACCUMULATED AMORTIZATION	88344	-	-	*2890	*4	*2179	3016	*14294	8063	5137	10179	641	41942
20 OTHER ASSETS	511317	-	*1	6573	*2985	6127	36337	12512	18342	10953	16871	164226	236392
21 TOTAL LIABILITIES	151567382	-	*16449	140476	166121	338293	1467566	788992	936335	453065	865985	1822829	144571270
22 ACCOUNTS PAYABLE	4634107	-	*2152	19070	19294	25828	59089	46652	36864	12471	35565	68343	4308779
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5340265	-	*1363	20678	*8937	28636	87981	38643	29870	10526	21950	86095	5005585
24 OTHER CURRENT LIABILITIES	18029146	-	*618	*5072	10229	17009	63115	42170	61819	48926	75945	187481	17516762
25 LOANS FROM STOCKHOLDERS	257980	-	*1009	*6958	*7599	*15759	30062	*49848	196	235	17237	-	129077
26 MORT, NOTES, BONDS, 1 YR OR MORE	49024518	-	*1674	*72291	42971	131825	785164	411675	553450	264953	419274	856889	45484351
27 OTHER LIABILITIES	7552538	-	*655	*604	6048	5379	67267	20406	63235	8216	20792	76363	7283573
28 CAPITAL STOCK	19482915	-	*1765	18558	25737	20255	85555	54484	73940	72676	56127	105199	18968620
29 PAID-IN OR CAPITAL SURPLUS	19368885	-	-	*138	*2020	17063	25659	57106	56404	30601	166257	314542	18699095
30 RETAINED EARNINGS, APPROPRIATED	272821	-	-	-	-	-	*830	*13170	1732	450	806	51	255782
31 RETAINED EARNINGS, UNAPPROPRIATED	27740257	-	*7299	14229	45553	91003	267757	55496	61277	6366	57741	136576	26996961
32 LESS: COST OF TREASURY STOCK	136050	-	*86	*17122	*2265	*14463	4914	*659	2452	2355	5709	8712	77313
33 TOTAL RECEIPTS	69827522	*14854	*57567	172551	186509	241507	613456	307980	466159	207291	495412	818451	66245786
34 BUSINESS RECEIPTS	68699043	*13937	*57559	168982	185308	226379	570335	298575	447380	185302	469363	768533	65307390
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15737	-	-	-	-	*2	*917	*8	18	449	232	1496	12616
36 STATE AND LOCAL	949	-	-	-	-	-	*10	*39	596	-	127	98	79
37 OTHER INTEREST	228046	*639	-	*159	*957	1288	7747	1966	5213	3370	9226	15194	182286
38 RENTS	433496	49	-	*277	*58	*6824	11810	2482	1218	481	711	6558	403028
39 ROYALTIES	*49045	-	-	-	-	-	*3	-	36	-	-	139	48866
40 NET S-T GAIN LESS NET L-T LOSS	26989	-	-	-	-	-	-	-	2	9932	-0	51	17005
41 NET L-T GAIN LESS NET S-T LOSS	31425	-	-	*94	*88	*111	*3338	*2908	3435	3235	8636	747	8834
42 NET GAIN, NONCAPITAL ASSETS	49210	-	-	*263	*96	*3313	5653	*247	2767	3492	2534	752	30094
43 DIVIDENDS, DOMESTIC CORPORATIONS	95770	-	-	*4	-	*23	1081	*65	726	28	602	5196	88045
44 DIVIDENDS, FOREIGN CORPORATIONS	*48404	-	-	-	-	-	*15	5	1418	-	-	1666	45300
45 OTHER RECEIPTS	149406	*229	*8	*2772	*2	3568	12547	1684	3350	1003	3981	18020	102243
46 TOTAL DEDUCTIONS	63377432	*13883	*52849	172100	178085	226694	525945	276352	428353	166973	460380	748199	60127618
47 COST OF SALES AND OPERATIONS	31407950	*6408	*24457	80011	94827	98985	225013	96901	226984	61383	259658	256689	29976633
48 COMPENSATION OF OFFICERS	195362	*314	*10705	*15805	*13413	15913	25824	7515	9199	2111	5828	7492	81243
49 REPAIRS	85997	468	-	*69	*165	*210	*2424	*60	214	79	482	442	81384
50 BAD DEBTS	448508	-	*64	*434	*131	1155	4309	6499	2732	1535	2630	5185	423833
51 RENT PAID ON BUSINESS PROPERTY	959162	*381	*873	7509	3295	3924	8359	3954	7617	3396	5548	100764	813543
52 TAXES PAID	4946108	*710	*1606	5856	6468	10243	36641	24466	23399	15406	18111	38255	4764946
53 INTEREST PAID	3910722	*686	*305	5662	3318	10182	45972	29538	38299	20174	39421	92810	3624356
54 CONTRIBUTIONS OR GIFTS	53484	-	*23	*72	*85	*38	188	179	227	91	165	332	52084
55 AMORTIZATION	8393	*30	-	*106	*1	*92	626	419	1553	15	895	365	4291
56 DEPRECIATION	10699725	*1776	*1615	14257	14565	31477	87670	48516	59984	38323	61381	122733	10217429
57 DEPLETION	*1	-	-	-	-	-	*1	-	-	-	-	-	-0
58 ADVERTISING	264679	*15	*287	1601	1763	2514	2647	1393	2785	706	3544	3117	244308
59 PENSION, PROF SH, STOCK, ANNUITY	3063403	54	*342	*908	*886	2022	7038	3461	6043	2436	2989	12180	3025043
60 EMPLOYEE BENEFIT PROGRAMS	1272618	-	-	*178	*561	*1235	4699	2983	2395	1181	3882	7281	1248222
61 NET LOSS, NONCAPITAL ASSETS	1589	2	-	*24	-	*8	*393	*474	27	297	132	114	118
62 OTHER DEDUCTIONS	6059730	*3039	*12572	39610	38608	48698	74141	49993	46895	19838	55713	100441	5570184
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	6450090	*970	*4718	451	8424	14813	87511	31628	37805	40318	35032	70252	6118168
64 CONST TAXABLE INC FRM REL FRN CORPS.	28152	-	-	-	-	-	-	-	-	-	-	381	27771
65 NET INCOME (LESS DEFICIT), TOTAL	6477294	*970	*4718	451	8424	14813	87502	31589	37209	40318	34905	70535	6145860
66 NET INCOME	6527357	*2154	*5047	*5119	18716	23670	91920	41584	47528	40318	34905	70535	6145860
67 DEFICIT	50063	*1184	*329	*4668	*10292	*8858	4418	*9995	10319	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-14398	-	-	*-393	*-5241	*-5897	*4434	*-7301	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	156866	59	*373	*473	-	*738	7835	2946	6853	14222	8384	10928	104055
71 NET OPERATING LOSS DEDUCTION	79905	59	*373	*470	-	*719	6806	*2885	4737	14194	7872	6406	35383
72 DIVIDENDS RECEIVED DEDUCTION	75428	-	-	*3	-	*20	1027	*61	2105	24	512	4417	67261
73 OTHER	1533	-	-	-	-	-	*2	-	10	4	-	105	1411
74 INCOME SUBJECT TO TAX, TOTAL	6366258	*2095	*4674	*4646	18716	22932	79108	38638	41418	26096	26521	59607	6041805
75 NET L-T CAP GN TAXED AT ALT RATES.	13553	-	-	-	*88	*111	*142	*1992	692	146	1196	409	8777
76 INCOME TAX (BEFORE CREDITS), TOTAL	3108104	*938	*935	*941	5868	7745	32111	17129	19226	12410	12479	28562	2969760
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3035923	*931	*935	*940	5852	7676	31936	17017	19157	12351	12346	28430	2898352
78 TAX FRM RECOMP PRIOR YR INV CR	72144	*7	-	*1	*17	*69	175	79	68	56	133	132	71408
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*37	-	-	-	-	-	-	*33	1	3	-	-	-
81 FOREIGN TAX CREDIT	35315	-	-	-	-	-	-	-	-	-	-	1730	33585
82 U.S. POSSESSIONS TAX CREDIT	22867	-	-	-	-	-	902	-	-	-	-	-	21965
83 INVESTMENT CREDIT	1606937	*227	*156	*484	1856	2661	10683	5748	7894	4672	5685	12389	1554481
84 NONREFUND ENERGY CREDIT BEFORE LIM	*68	-	-	-	-	-	*2	*61	-	5	-	-	1
85 WORK INCENTIVE (WIN) CREDIT	73	-	-	-	-	-	-	-	-	-	-0	.	72
86 JOBS CREDIT	9090	-	*625	*44	*1362	*869	2179	704	871	509	538	665	726
87 1978 ESTIMATED TAX PAYMENTS	877841	295	-	*500	*1461	*2531	11704	7232	8289	3996	3290	8935	829608
88 REFUND OF 1978 EST TAX PAYMENTS	*996	-	-	-	-	-	*205	*203	399	-	190	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	233234	*150	-	*680	*920	*1000	2143	480	1466	743	526	6626	218499
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	4165856	2440	*128	-	*338	*845	10073	5599	6373	7619	11164	24139	4097140
92 CORPORATION'S OWN STOCK	17963	-	-	-	-	-	*1805	*3000	4643	4704	2175	1637	-
93 INVEST CREDIT: COST OF PROPERTY	16486219	*8506	*3478	24145	22925	61306	181400	92569	109025	53410	96450	172095	15660911
94 INVESTMENT QUALIFIED FOR CREDIT	16168653	*8264	*2833	*15749	20368	43656	137781	85828	101054	52091	93452	159805	15447772
95 TENTATIVE CREDIT	1642162	*826	*283	*1072	2037	4366	13778	8543	10144	5241	9892	16682	1569297
96 CREDIT CARRYOVER	154910	*1424	-	*2390	*384	*2681	21252	7012	14408	4317	9702	23070	68270
97 ENERGY INVEST CREDIT: COST OF PROP.	*685	-	-	-	-	-	*15	*608	-	50	-	-	12
98 INVESTMENT QUALIFIED FOR CREDIT	*685	-	-	-	-	-	*15	*608	-	50	-	-	12
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	5504206	*205	*3180	*15880	*7464	*24354	44657	20951	25611	9908	16101	41658	5294236
100 102% FUTA WAGES PAID IN 1977	5342627	*81	*1712	*11405	*4493	*17346	33316	18511	22394	9052	14964	36816	5172538
101 CREDIT CARRYOVER	1828	*20	*180	*190	*145	*163	284	*422	190	14	121	100	-
102 TOTAL TAX PREFERENCE ITEMS	45626	-	-	-	-	-	-	*826	58	116	504	404	43719
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities: Communication: Radio and television broadcasting

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	4884	*11	*1317	1284	1046	528	539	60	57	20	8	4	10
2	TOTAL ASSETS	11115369	-	*59542	235946	379172	356747	1110265	398330	825283	704013	484399	632799	5928872
3	CASH	523070	-	*3843	23144	35951	33398	105309	32645	75289	27285	32618	13445	140143
4	NOTES AND ACCOUNTS RECEIVABLE	1986800	-	*3857	57496	64826	65333	186168	50200	142098	86908	64820	55633	1209460
5	LESS: ALLOWANCE FOR BAD DEBTS	113170	-	-	*617	1395	3077	12649	3145	4890	2170	3750	2022	79458
6	INVENTORIES	354776	-	*98	*159	*1745	*9585	15752	*1375	19366	11887	14331	7568	272910
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	103964	-	-	*1656	-	-	*1442	*2876	14463	1565	22713	26410	32840
8	STATE AND LOCAL	13561	-	-	-	-	-	-	-	1688	2170	5640	4064	-
9	OTHER CURRENT ASSETS	1047023	-	-	2931	6834	18342	47894	14691	54306	77657	39509	64470	720388
10	LOANS TO STOCKHOLDERS	34710	-	*662	-	*1213	*1274	11720	*712	388	7340	8996	200	2205
11	MORTGAGE AND REAL ESTATE LOANS	226977	-	-	*31	-	-	*4094	*2491	2639	2725	-	155	214842
12	OTHER INVESTMENTS	1467871	-	*15713	*9565	19428	*4283	68122	26197	123899	122686	100110	112614	865253
13	DEPRECIABLE ASSETS	5136009	-	*53510	162787	324825	253575	833866	302400	444310	396907	172443	332749	1858636
14	LESS: ACCUMULATED DEPRECIATION	2295562	-	*23356	75099	157698	99584	391161	125558	211464	179502	104652	136182	791306
15	DEPLETABLE ASSETS	*5304	-	-	-	-	*1456	-	-	464	-	-	3383	-
16	LESS: ACCUMULATED DEPLETION	1270	-	-	-	-	-	-	-	306	-	-	964	-
17	LAND	297592	-	*1196	13780	22291	17773	39983	10627	23885	20082	9255	20191	118528
18	INTANGIBLE ASSETS (AMORTIZABLE)	1135443	-	*16012	*3706	26739	19257	69115	52524	38748	35564	78573	39358	755847
19	LESS: ACCUMULATED AMORTIZATION	351458	-	*12382	*1624	5470	4731	12650	12344	6460	4877	18242	13520	259159
20	OTHER ASSETS	1543729	-	*390	38030	39882	39862	143259	42638	106859	97785	62034	105240	867741
21	TOTAL LIABILITIES	11115369	-	*59542	235946	379172	356747	1110265	398330	825283	704013	484399	632799	5928872
22	ACCOUNTS PAYABLE	603043	-	*5097	8626	12405	27153	76988	23873	35858	29464	18219	12331	353031
23	MORT, NOTES, AND BONDS UNDER 1 YR.	426094	-	*4956	27181	27384	23015	106133	34069	42236	35459	18242	25869	81551
24	OTHER CURRENT LIABILITIES	1575039	-	*1491	8532	14532	39872	87273	33547	74493	67899	58224	64568	1124610
25	LOANS FROM STOCKHOLDERS	328566	-	*35771	*14210	47237	29236	72569	*21658	15333	5173	340	12410	74628
26	MORT, NOTES, BONDS, 1 YR OR MORE	2330072	-	*36096	52607	135228	129483	359374	146709	222336	213793	94479	155876	784091
27	OTHER LIABILITIES	690565	-	*-0	13368	17776	10787	21577	12334	41170	30880	47721	22754	472197
28	CAPITAL STOCK	758254	-	*15268	61543	68405	39701	91123	42971	62321	64602	14166	53844	244310
29	PAID-IN OR CAPITAL SURPLUS	1169025	-	*22593	*1642	*12648	*28235	102968	32045	82504	57310	31494	98759	698826
30	RETAINED EARNINGS, APPROPRIATED	40599	-	-	-	-	-	*1180	*6929	10126	5514	-	614	16236
31	RETAINED EARNINGS, UNAPPROPRIATED	3501967	-	*-61730	54785	50925	30593	219249	44963	251482	208588	201900	264037	2237175
32	LESS: COST OF TREASURY STOCK	307856	-	-	*6549	*7368	*1327	26170	*769	12575	14668	385	78263	157782
33	TOTAL RECEIPTS	11408439	*54518	*67483	254107	460617	421219	1074551	316377	675322	543592	339436	434994	6766223
34	BUSINESS RECEIPTS	10965628	*40518	*67363	249075	449354	414217	1024697	301297	634973	513605	324498	373111	6572920
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16234	*139	-	*149	*24	*238	*779	*312	1119	434	482	1566	10992
36	STATE AND LOCAL	779	-	-	-	*2	-	*37	*13	109	328	69	182	39
37	OTHER INTEREST	100290	*159	*40	*832	3634	1009	6624	2360	8002	9592	5735	5708	56595
38	RENTS	30231	*31	*78	*1520	*1703	*2371	3958	*484	2570	3590	486	1070	12371
39	ROYALTIES	29709	-	-	-	-	-	*484	*33	24	2	7	64	29096
40	NET S-T GAIN LESS NET L-T LOSS	2071	-	-	*1	*477	-	-	*60	887	536	-	109	-
41	NET L-T GAIN LESS NET S-T LOSS	69346	3023	-	-	*1900	*61	19888	*5648	8011	2644	254	2918	24999
42	NET GAIN, NONCAPITAL ASSETS	40359	*10580	-	*1120	*1758	*20	10131	*1087	8664	1440	2442	471	2647
43	DIVIDENDS, DOMESTIC CORPORATIONS	53274	-	-	*479	*317	*1	*296	*212	2181	3958	2249	40390	3191
44	DIVIDENDS, FOREIGN CORPORATIONS	10211	-	-	-	-	-	-	-	-	-	-	-	10211
45	OTHER RECEIPTS	90306	*68	*3	*932	1449	3301	7657	4871	8782	7461	3213	9406	43163
46	TOTAL DEDUCTIONS	9884653	*36281	*67600	242998	443783	390244	953789	287858	545651	462690	258665	296588	5898506
47	COST OF SALES AND OPERATIONS	5942926	*13019	*29657	122728	236004	197266	463825	113774	263886	257499	146342	157077	3941849
48	COMPENSATION OF OFFICERS	241127	*925	*5227	*21936	40321	26070	53109	10352	17450	11548	6404	4625	43159
49	REPAIRS	12985	-	-	*208	*904	*368	*507	*160	796	559	315	1212	7956
50	BAD DEBTS	76445	*997	*574	3543	5165	3995	12302	3235	4646	3346	933	2586	35123
51	RENT PAID ON BUSINESS PROPERTY	137943	*1158	*1531	3050	8676	6745	15248	5558	7646	4495	3078	5588	75171
52	TAXES PAID	361496	*2286	*3573	13011	21611	20650	39039	14375	30348	20223	14600	13965	167814
53	INTEREST PAID	264366	*1285	*3272	7490	13971	13711	39749	18036	21982	25940	8996	16338	93597
54	CONTRIBUTIONS OR GIFTS	16173	*28	*11	*156	314	493	945	378	1225	1777	248	1157	9440
55	AMORTIZATION	23488	-	*27	*181	*125	*193	2237	*3846	677	4973	1149	559	9522
56	DEPRECIATION	552301	*2505	*5474	13926	27681	20634	67089	28301	42348	32586	20333	30101	261324
57	DEPLETION	*1147	-	-	-	-	*37	*77	-	1	-	-	1027	6
58	ADVERTISING	252904	-	*207	1617	*2871	*1757	5118	*1378	4739	2953	4629	46	227590
59	PENSION, PROF SH, STOCK, ANNUITY	99565	-	-	*347	*3216	*3416	7283	2975	5463	4415	2437	4504	65510
60	EMPLOYEE BENEFIT PROGRAMS	69497	*168	-	*664	2744	3403	5644	1342	3001	2116	1334	2642	46439
61	NET LOSS, NONCAPITAL ASSETS	18148	-	-	-	*74	*790	3734	*1298	125	513	35	-	11579
62	OTHER DEDUCTIONS	1814141	*13910	*18046	54141	80105	90718	237882	82851	141318	89751	47832	55160	902428
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1523786	*18237	*-116	11109	16834	30975	120761	28519	129671	80901	80771	138406	867717
64	CONST TAXABLE INC FRM REL FRN CORPS.	29240	-	-	-	-	-	-	-	-	-	-	-	29240
65	NET INCOME (LESS DEFICIT), TOTAL	1552247	*18237	*-116	11109	16832	30975	120724	28506	129562	80573	80703	138224	896918
66	NET INCOME	1622656	*18237	*5061	17433	31398	42115	139000	37379	130887	82213	83790	138224	896918
67	DEFICIT	70409	-	*5177	*6324	14566	*11140	18276	*8873	1326	1640	3087	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	19612	-	*-633	*2389	*-8334	*-5140	*17643	*2812	10874	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	98422	*8778	*3	*723	*2905	*3453	15370	*3487	8272	6553	6168	40360	2350
71	NET OPERATING LOSS DEDUCTION	47800	*8778	*3	*245	*2636	*3452	*15119	*3307	6497	2773	4256	350	385
72	DIVIDENDS RECEIVED DEDUCTION	50613	-	-	*477	*269	*1	*251	*180	1775	3771	1912	40010	1964
73	OTHER	9	-	-	-	-	-	-	-	-	9	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1476321	*9460	*1134	*9995	27100	37272	103320	30582	111741	75662	77622	97865	894568
75	NET L-T CAP GN TAXED AT ALT RATES.	50681	3023	-	-	-	*24	9513	*3648	5003	1299	254	2918	24999
76	INCOME TAX (BEFORE CREDITS), TOTAL	687035	*4447	*227	*2020	8371	13993	44777	13687	52433	35833	37164	46489	427596
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	681609	*3891	*227	*1980	8360	13926	43797	13610	52023	35663	37145	46396	424592
78	TAX FRM RECOMP PRIOR YR INV CR	5253	556	-	*40	*11	*68	907	*17	369	170	18	93	3004
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*173	-	-	-	-	-	*73	*59	40	-	-	-	-
81	FOREIGN TAX CREDIT	*26650	-	-	-	-	-	*24	*-0	57	-	-	-	26570
82	U.S. POSSESSIONS TAX CREDIT	1828	-	-	-	-	-	131	-	1697	-	-	-	-
83	INVESTMENT CREDIT	51282	*67	*227	*745	2611	1088	6018	1866	3838	2511	1534	3902	26876
84	NONREFUND ENERGY CREDIT BEFORE LIM.	2	-	-	-	-	-	-	-	2	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT	7775	-	-	*273	*1597	*915	1689	623	1078	621	100	106	774
87	1978 ESTIMATED TAX PAYMENTS	437653	*1750	-	*845	*2537	5995	24674	7898	25729	23430	25945	29518	289334
88	REFUND OF 1978 EST TAX PAYMENTS	*721	-	-	-	-	-	*35	*270	369	47	-	-	-
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	-0	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	141393	1	*226	*627	5354	2551	11028	2353	3979	3916	3540	2614	105204
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	265948	-	*3924	*3405	*1117	*7648	17707	*902	41921	7083	12902	35907	133434
92	CORPORATION'S OWN STOCK	2143	-	-	-	-	-	-	-	2143	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	666991	*819	*5193	18783	45185	23167	89467	33561	46160	37735	15536	36016	315370
94	INVESTMENT QUALIFIED FOR CREDIT	543774	*667	*3027	*14877	24562	16116	70166	31379	40936	33641	13537	33967	260899
95	TENTATIVE CREDIT	54887	*67	*303	*1488	2456	1611	7017	3138	4094	3364	1354	3397	26600
96	CREDIT CARRYOVER	25878	*334	*902	*691	*3122	*1043	4671	*2064	1426	3111	448	6329	1737
97	ENERGY INVEST CREDIT: COST OF PROP.	19	-	-	-	-	-	-	-	19	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	19	-	-	-	-	-	-	-	19	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	583875	*1724	*3514	*25698	38913	*22432	67829	35769	44166	34464	5484	10300	293582
100	102% FUTA WAGES PAID IN 1977	543293	*1354	*2739	*22261	32909	*20438	59806	34106	41719	31360	5097	10094	281411
101	CREDIT CARRYOVER	1251	-	-	*125	*415	-	*352	*219	38	43	-	59	-
102	TOTAL TAX PREFERENCE ITEMS	21076	60	-	-	-	-	*3141	*1360	1861	649	149	2015	11841
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities: Electric, gas and sanitary services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 32

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	12494	*221	7369	2210	1047	763	510	72	70	16	23	41	152
2 TOTAL ASSETS	294058075	-	202810	363758	376137	518715	1001003	486144	1160140	635198	1542711	6169479	281601981
3 CASH	2173882	-	20365	26012	25954	42567	60904	27916	48729	12206	27911	106490	1774828
4 NOTES AND ACCOUNTS RECEIVABLE	17026883	-	43228	41827	52254	73175	103885	45875	119633	77454	155500	412302	15901749
5 LESS: ALLOWANCE FOR BAD DEBTS	228572	-	*1008	*47	*1010	*1065	1972	1477	2167	787	5345	12615	201078
6 INVENTORIES	11051579	-	*568	*3778	10959	12861	25516	14925	45327	28065	92782	182325	10634472
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1592483	-	-	-	-	*7056	*2299	*1688	5655	1481	14407	51601	1508296
8 STATE AND LOCAL	4365	-	-	*635	-	-	*128	-	319	-	90	543	2650
9 OTHER CURRENT ASSETS	9735850	-	3094	27293	12545	14674	43870	12007	46068	22243	46539	226353	9281164
10 LOANS TO STOCKHOLDERS	40089	-	*3174	*3029	*11878	*5563	*3959	*142	8	1079	-	128	11129
11 MORTGAGE AND REAL ESTATE LOANS	853322	-	*4	-	-	-	*212	*105	2614	-	805	6591	842991
12 OTHER INVESTMENTS	16543558	-	*1705	*3195	*13672	19481	46776	23306	44789	13347	81001	272968	16023317
13 DEPRECIABLE ASSETS	299228408	-	268568	373977	338774	521763	962017	453918	1120599	635423	1708377	6521925	286323068
14 LESS: ACCUMULATED DEPRECIATION	72800614	-	167886	153289	147108	260835	344889	136450	337760	176121	626609	1859422	68590245
15 DEPLETABLE ASSETS	2813708	-	-	-	-	*8696	*477	*927	4707	5383	5534	42136	2745847
16 LESS: ACCUMULATED DEPLETION	796479	-	-	-	-	*646	*54	*138	1488	748	288	6358	786758
17 LAND	2962916	-	6160	*5974	18373	26859	45615	10964	34271	5645	8360	95514	2705179
18 INTANGIBLE ASSETS (AMORTIZABLE)	458747	-	*20928	*2901	*8850	*16696	19013	*20100	2825	637	7083	29568	330145
19 LESS: ACCUMULATED AMORTIZATION	99426	-	*10853	*974	*4451	*3804	6991	*3531	952	322	1174	6199	60175
20 OTHER ASSETS	3497376	-	14763	29445	35450	35674	40238	15868	26962	10213	27735	105625	3155401
21 TOTAL LIABILITIES	294058075	-	202810	363758	376137	518715	1001003	486144	1160140	635198	1542711	6169479	281601981
22 ACCOUNTS PAYABLE	12127064	-	21883	24300	32489	38342	80096	24360	104004	57660	114354	304445	11325129
23 MORT, NOTES, AND BONDS UNDER 1 YR	9639402	-	18188	88294	42924	44599	95997	25313	57531	37341	145512	252337	8831366
24 OTHER CURRENT LIABILITIES	25288249	-	18873	16100	19601	25009	54078	32791	90649	69609	127167	579513	24254858
25 LOANS FROM STOCKHOLDERS	559064	-	11944	*9121	22402	*15350	24012	*19650	9119	-	-	6972	440495
26 MORT, NOTES, BONDS, 1 YR OR MORE	112187277	-	37812	108524	120876	133275	267768	129853	347363	206810	541557	2326366	107967072
27 OTHER LIABILITIES	15357313	-	6298	5800	25283	31571	100904	51694	103936	43803	148777	451335	14387911
28 CAPITAL STOCK	59738046	-	39994	54041	19341	42388	90306	40712	149940	79417	163989	873579	58184340
29 PAID-IN OR CAPITAL SURPLUS	22976729	-	19611	*31723	*17222	24047	61537	80317	96263	38069	91773	543171	21972996
30 RETAINED EARNINGS, APPROPRIATED	973486	-	*11464	-	-	*163	*9964	*44690	10212	6242	-	7997	882755
31 RETAINED EARNINGS, UNAPPROPRIATED	35321876	-	19381	25854	84584	164735	221979	46404	201697	96513	211698	827697	33421333
32 LESS: COST OF TREASURY STOCK	110432	-	*2639	-	*8585	*766	*5637	*9641	10574	268	2117	3932	66273
33 TOTAL RECEIPTS	143531783	*75659	509708	433767	547319	735861	1007864	304210	1176653	544582	1351640	3854298	132990222
34 BUSINESS RECEIPTS	139845807	*75287	507438	431061	535894	725939	970340	295125	1159225	539825	1332842	3784788	129488042
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	52225	-	*79	*-0	-	*439	*149	*7	145	19	940	4046	46399
36 STATE AND LOCAL	2988	-	*101	-	-	-	*-0	*45	86	8	-0	45	2703
37 OTHER INTEREST	1325560	9	701	*690	2036	2811	3561	1265	3954	1361	4598	20779	1283794
38 RENTS	377070	24	*340	*95	*653	*1666	3798	*295	2989	1422	552	5954	359281
39 ROYALTIES	30188	-	-	-	*93	-	*742	*107	460	11	10	754	28009
40 NET S-T GAIN LESS NET L-T LOSS	13344	-	-	*65	-	-	*400	-	5	-	-	91	12784
41 NET L-T GAIN LESS NET S-T LOSS	307820	-	-	*42	*2151	*339	8424	*2480	1690	93	1308	5763	285531
42 NET GAIN, NONCAPITAL ASSETS	143982	*72	*856	*1371	*2315	*830	2694	*937	473	44	518	3379	130490
43 DIVIDENDS, DOMESTIC CORPORATIONS	72197	-	-	-	-	*122	*1688	*1207	468	222	2378	4373	61739
44 DIVIDENDS, FOREIGN CORPORATIONS	19532	-	-	-	-	*30	-	-	75	-	89	128	19210
45 OTHER RECEIPTS	1341071	*266	*193	*443	4176	3685	16066	2742	7082	1576	8404	24199	1272240
46 TOTAL DEDUCTIONS	135363401	*70464	509698	405644	525174	684340	935376	283294	1114458	516157	1293812	3641198	125383787
47 COST OF SALES AND OPERATIONS	92207602	*54344	213215	210755	316192	421811	656604	186244	892004	414010	1024231	2541533	85276660
48 COMPENSATION OF OFFICERS	473865	*728	51825	33902	51272	30269	29814	7126	10752	4487	7596	17707	228387
49 REPAIRS	237834	129	*2986	*522	*60	-	*271	*262	444	74	203	2129	230754
50 BAD DEBTS	338635	*188	*193	*881	*970	2244	2966	1225	2545	1396	3121	15721	307186
51 RENT PAID ON BUSINESS PROPERTY	635935	*1274	6151	5347	3845	8266	5658	3199	3122	1996	1356	16411	579310
52 TAXES PAID	9131593	*2261	22933	17933	19969	28898	37846	12914	39821	19290	56556	241110	8632061
53 INTEREST PAID	9890575	*2521	5032	14548	12276	12995	28308	14153	33919	19400	52256	221260	9473908
54 CONTRIBUTIONS OR GIFTS	49557	*16	-	*68	179	376	933	206	458	92	353	1288	45587
55 AMORTIZATION	116592	189	*94	*293	*3	*200	376	*87	450	39	161	3726	110974
56 DEPRECIATION	11581396	*4222	22722	41385	32104	50605	55744	19125	46235	23383	66437	277788	10941646
57 DEPLETION	215815	97	*4	-	*19	*61	*776	*23	95	74	224	1268	213172
58 ADVERTISING	135517	*70	1079	4675	1465	2607	5682	387	951	350	1210	3904	113137
59 PENSION, PROF SH, STOCK, ANNUITY	1441161	66	*865	*3320	*1229	6830	5887	1675	7548	3525	9154	26689	1374375
60 EMPLOYEE BENEFIT PROGRAMS	620465	*178	6951	*1345	*617	4645	5003	1163	4620	2238	5550	20179	567977
61 NET LOSS, NONCAPITAL ASSETS	58821	-	*237	*78	*43	*209	*325	*-0	77	6	-	312	57535
62 OTHER DEDUCTIONS	8228037	*4181	175413	70595	84929	114324	99184	35504	71415	25797	65404	250172	7231118
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	8168382	*5195	9	28123	22145	51522	72488	20916	62195	28424	57827	213100	7606435
64 CONST TAXABLE INC FRM REL FRN CORPS.	23253	-	-	-	-	*5	-	-	-	-	62	121	23064
65 NET INCOME (LESS DEFICIT), TOTAL	8188647	*5195	-91	28123	22145	51527	72488	20871	62110	28416	57889	213176	7626797
66 NET INCOME	8414444	*5195	14768	41530	26363	55667	87147	26083	65546	29038	60430	215289	7787388
67 DEFICIT	225798	-	14860	*13407	*4217	4140	14659	*5211	3436	622	2541	2113	160591
68 NET INCOME (LESS DEFICIT), F 1120S	43131	38	-965	*22329	*5349	*12224	*4546	*171	-560	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	122721	-	*5911	*118	*774	*1272	7699	*1855	1217	200	3931	4778	94964
71 NET OPERATING LOSS DEDUCTION	36998	-	*5911	*118	*774	*1168	6265	*782	684	-	1188	609	19497
72 DIVIDENDS RECEIVED DEDUCTION	50546	-	-	-	-	*104	*1435	*1057	503	189	2021	3716	41521
73 OTHER	35178	-	-	-	-	-	-	*15	30	12	722	453	33946
74 INCOME SUBJECT TO TAX, TOTAL	8242328	*5157	4263	17401	18222	42171	73694	24267	64329	28838	56520	210565	7696900
75 NET L-T CAP GN TAXED AT ALT RATES	290016	-	-	-	-	*205	*4499	*2477	1552	93	1134	5582	274473
76 INCOME TAX (BEFORE CREDITS), TOTAL	3918001	*1926	870	3490	4172	15727	31377	10515	29943	13675	26745	100000	3679560
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	3880326	*1922	870	3476	4172	15711	31221	10497	29861	13605	26650	99463	3642878
78 TAX FRM RECOMP PRIOR YR INV CR	28368	*4	-	*14	-	*17	69	*18	82	70	86	362	27647
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	1	-	-
80 ADDITIONAL TAX FOR TAX PREFS	9305	-	-	-	-	-	*88	-	-	-	8	175	9034
81 FOREIGN TAX CREDIT	46736	-	-	-	-	*5	-	-	-	-	2713	99	43919
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	1905521	*333	*339	2009	2456	3554	5235	2761	4993	3205	6247	39359	1835031
84 NONREFUND ENERGY CREDIT BEFORE LIM	*383	-	-	-	-	-	*66	*50	5	8	-	-	255
85 WORK INCENTIVE (WIN) CREDIT	75	-	-	-	-	-	-	-	-	-0	2	-	71
86 JOBS CREDIT	12812	*337	*78	*281	*311	*381	2106	*324	334	207	166	719	7569
87 1978 ESTIMATED TAX PAYMENTS	1315819	350	-	*689	*2247	6798	19376	4413	19240	7408	14704	35297	1205296
88 REFUND OF 1978 EST TAX PAYMENTS	70589	-	-	-	-	*228	-	*255	1594	150	2074	3354	62935
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	225113	*69	*385	*135	*383	*986	986	423	681	802	791	5185	214286
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	7798234	-	*715	*1180	*2003	*9510	8112	4672	15252	10448	24685	151943	7569715
92 CORPORATION'S OWN STOCK	61250	-	-	-	-	-	*150	*697	3603	-	1675	5561	49564
93 INVEST CREDIT: COST OF PROPERTY	37227491	*1446	23081	69522	68668	66473	89667	25687	78680	47174	107895	473330	36175868
94 INVESTMENT QUALIFIED FOR CREDIT	24954600	*1323	15771	28956	56243	49809	72573	23169	56839	37405	103608	391754	24117150
95 TENTATIVE CREDIT	2748512	*132	1577	2895	4808	4981	7257	2317	5751	3808	10922	42629	2661434
96 CREDIT CARRYOVER	939185	*766	*2726	*4816	*2506	*3697	4133	5245	2412	644	3827	26625	881789
97 ENERGY INVEST CREDIT: COST OF PROP.	*4654	-	-	-	-	-	*1435	*495	50	77	-	-	2596
98 INVESTMENT QUALIFIED FOR CREDIT	*4366	-	-	-	-	-	*1148	*495	50	77	-	-	2596
99 JOBS CREDIT: FUTA WAGES PD IN 1978	2989068	93	*32819	*27212	37060	32672	39932	*10646	18471	25433	17492	61351	2685888
100 102% FUTA WAGES PAID IN 1977	2668127	72	*30798	*21036	30374	27798	33198	*9095	17270	24601	15380	58125	2400379
101 CREDIT CARRYOVER	3909	*343	*1629	-	*591	*228	*458	*50	1	-	142	19	448
102 TOTAL TAX PREFERENCE ITEMS	283102	64	-	-	-	-	*1001	*841	547	54	659	4284	275652
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Electric, gas, and sanitary services: Electric services

MINOR INDUSTRY 4910

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	380	***	*172	*78	*34	-	*6	*3	***	3	***	7	57
2	TOTAL ASSETS	134783198	-	*7095	*8130	*9870	-	*20445	*20399	***	122817	***	1148568	132733883
3	CASH	809719	-	*335	*1079	*503	-	*198	*1980	***	1656	***	12259	773769
4	NOTES AND ACCOUNTS RECEIVABLE	5449160	-	*5787	*2973	*6855	-	*1495	*1406	***	9536	***	38928	5316588
5	LESS: ALLOWANCE FOR BAD DEBTS	42414	-	-	-	*479	-	*39	-	***	56	***	452	39859
6	INVENTORIES	4046559	-	-	-	*379	-	-	*1209	***	20959	***	20745	3966474
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	591363	-	-	-	-	-	-	-	***	1251	***	-	588512
8	STATE AND LOCAL	915	-	-	-	-	-	-	-	***	-	***	-	915
9	OTHER CURRENT ASSETS	2954306	-	-	*42	*928	-	*892	*836	***	9066	***	39579	2871151
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	***	-	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	1932	-	-	-	-	-	-	-	***	-	***	-	1818
12	OTHER INVESTMENTS	5609349	-	-	-	*288	-	-	-	***	2587	***	24506	5544798
13	DEPRECIABLE ASSETS	140651362	-	*2282	*4666	*1548	-	*26799	*23551	***	131668	***	1419766	138187761
14	LESS: ACCUMULATED DEPRECIATION	28066698	-	*1309	*631	*246	-	*9189	*8875	***	55079	***	428905	27213101
15	DEPLETABLE ASSETS	666496	-	-	-	-	-	-	-	***	-	***	2304	664192
16	LESS: ACCUMULATED DEPLETION	69088	-	-	-	-	-	-	-	***	-	***	-	69088
17	LAND	1185397	-	-	-	-	-	-	-	***	533	***	725	1178592
18	INTANGIBLE ASSETS (AMORTIZABLE)	38631	-	-	-	-	-	-	-	***	199	***	1930	36432
19	LESS: ACCUMULATED AMORTIZATION	2657	-	-	-	-	-	-	-	***	37	***	412	2195
20	OTHER ASSETS	958864	-	*-0	-	*95	-	*289	*292	***	532	***	17595	927124
21	TOTAL LIABILITIES	134783198	-	*7095	*8130	*9870	-	*20445	*20399	***	122817	***	1148568	132733883
22	ACCOUNTS PAYABLE	3496771	-	*953	*255	*3592	-	*722	*1362	***	3708	***	37478	3396449
23	MORT, NOTES, AND BONDS UNDER 1 YR	4273779	-	-	-	*1770	-	*924	*5181	***	21405	***	46228	4135516
24	OTHER CURRENT LIABILITIES	10855409	-	*1029	*40	*228	-	*1551	*1372	***	13967	***	111640	10673970
25	LOANS FROM STOCKHOLDERS	*48132	-	*2528	-	-	-	-	-	***	-	***	-	45603
26	MORT, NOTES, BONDS, 1 YR OR MORE	54914706	-	-	*1661	*1178	-	*6902	*1444	***	30686	***	430091	54153445
27	OTHER LIABILITIES	6923284	-	-	*362	-	-	*3351	*2529	***	2433	***	111372	6751624
28	CAPITAL STOCK	30562309	-	*3440	*4544	*102	-	*4590	*1483	***	26298	***	245605	30170845
29	PAID-IN OR CAPITAL SURPLUS	10842018	-	-	-	-	-	*343	-	***	3321	***	93327	10721078
30	RETAINED EARNINGS, APPROPRIATED	276604	-	-	-	-	-	-	-	***	81	***	-	275156
31	RETAINED EARNINGS, UNAPPROPRIATED	12592288	-	*-855	*1268	*3082	-	*2062	*7028	***	20917	***	72864	12412165
32	LESS: COST OF TREASURY STOCK	2102	-	-	-	*82	-	-	-	***	-	***	36	1966
33	TOTAL RECEIPTS	45719414	***	*35281	*9638	*31953	-	*13804	*11045	***	81833	***	537925	44311429
34	BUSINESS RECEIPTS	44817209	***	*35281	*9637	*31878	-	*13770	*11022	***	81211	***	531268	43422246
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	29478	-	-	*-0	-	-	-	-	***	4	***	485	28433
36	STATE AND LOCAL	2230	-	-	-	-	-	-	-	***	8	***	-	2221
37	OTHER INTEREST	241258	***	-	-	-	-	-	-	***	205	***	816	239540
38	RENTS	151792	***	-	-	-	-	-	*14	***	78	***	127	151277
39	ROYALTIES	2152	-	-	-	-	-	-	-	***	-	***	2	2150
40	NET S-T GAIN LESS NET L-T LOSS	11120	-	-	-	-	-	-	-	***	-	***	25	11095
41	NET L-T GAIN LESS NET S-T LOSS	159053	-	-	-	-	-	-	-	***	-	***	823	157704
42	NET GAIN, NONCAPITAL ASSETS	8774	-	-	-	*75	-	-	-	***	-	***	58	8599
43	DIVIDENDS, DOMESTIC CORPORATIONS	17147	-	-	-	-	-	-	-	***	212	***	2649	12083
44	DIVIDENDS, FOREIGN CORPORATIONS	89	-	-	-	-	-	-	-	***	-	***	-	-
45	OTHER RECEIPTS	279112	***	-	-	-	-	*34	*9	***	115	***	1671	276079
46	TOTAL DEDUCTIONS	42831915	***	*34833	*7694	*31121	-	*14087	*11052	***	73827	***	483521	41511081
47	COST OF SALES AND OPERATIONS	26112089	***	*21102	*4292	*25114	-	*2158	*7721	***	46274	***	311041	25133496
48	COMPENSATION OF OFFICERS	82828	***	*5160	*1232	*2366	-	*530	-	***	764	***	1691	68552
49	REPAIRS	60344	***	-	-	-	-	-	-	***	-	***	1	60339
50	BAD DEBTS	107208	***	*130	-	-	-	-	*24	***	77	***	1011	105340
51	RENT PAID ON BUSINESS PROPERTY	179001	***	*206	-	*221	-	-	*16	***	750	***	1330	175328
52	TAXES PAID	3343713	***	*1388	*270	*1122	-	*1349	*182	***	2559	***	29059	3288538
53	INTEREST PAID	4477200	***	-	*58	*198	-	*537	*419	***	3961	***	44165	4403243
54	CONTRIBUTIONS OR GIFTS	20774	***	-	-	*6	-	-	-	***	28	***	119	20504
55	AMORTIZATION	81029	***	-	-	-	-	-	-	***	-	***	1898	78884
56	DEPRECIATION	5340396	***	*31	*187	*206	-	*1011	*1039	***	5409	***	64179	5232780
57	DEPLETION	71177	***	-	-	-	-	-	-	***	39	***	409	70632
58	ADVERTISING	32548	***	*139	-	*40	-	*3	-	***	25	***	10	32128
59	PENSION, PROF SH, STOCK, ANNUITY	476586	***	*701	-	-	-	*215	*53	***	922	***	3012	467693
60	EMPLOYEE BENEFIT PROGRAMS	185923	***	*303	*109	-	-	*253	-	***	754	***	285	181576
61	NET LOSS, NONCAPITAL ASSETS	25707	-	-	-	-	-	-	-	***	-	***	-	25673
62	OTHER DEDUCTIONS	2235393	***	*5673	*1546	*1847	-	*8031	*1598	***	12265	***	25312	2166374
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2887500	***	*448	*1944	*832	-	*-282	*-7	***	8006	***	54403	2800348
64	CONST TAXABLE INC FRM REL FRN CORPS	62	-	-	-	-	-	-	-	***	-	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	2885332	***	*448	*1944	*832	-	*-282	*-7	***	7998	***	54403	2798127
66	NET INCOME	2968179	***	*448	*1944	*832	-	-	-	***	7998	***	54403	2880406
67	DEFICIT	82847	-	-	-	-	-	*282	*7	***	-	***	-	82279
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	-	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	40271	-	*448	-	-	-	-	-	***	180	***	2422	33662
71	NET OPERATING LOSS DEDUCTION	*9599	-	*448	-	-	-	-	-	***	-	***	-	8121
72	DIVIDENDS RECEIVED DEDUCTION	14575	-	-	-	-	-	-	-	***	180	***	2252	10271
73	OTHER	16097	-	-	-	-	-	-	-	***	-	***	171	15270
74	INCOME SUBJECT TO TAX, TOTAL	2929977	***	-	*1944	*832	-	-	-	***	7818	***	51981	2848812
75	NET L-T CAP GN TAXED AT ALT RATES	148860	-	-	-	-	-	-	-	***	-	***	823	147511
76	INCOME TAX (BEFORE CREDITS), TOTAL	1392269	***	-	*389	*166	-	-	-	***	3697	***	24830	1354554
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	1377802	***	-	*389	*166	-	-	-	***	3695	***	24708	1340230
78	TAX FRM RECOMP PRIOR YR INV CR	7853	-	-	-	-	-	-	-	***	2	***	28	7803
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	6614	-	-	-	-	-	-	-	***	-	***	94	6520
81	FOREIGN TAX CREDIT	2713	-	-	-	-	-	-	-	***	-	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
83	INVESTMENT CREDIT	898244	***	-	*118	*55	-	-	-	***	882	***	13706	880077
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	-	***	-	-
85	WORK INCENTIVE (WIN) CREDIT	13	-	-	-	-	-	-	-	***	-	***	-	11
86	JOBS CREDIT	3744	-	-	*271	*22	-	-	-	***	124	***	163	3029
87	1978 ESTIMATED TAX PAYMENTS	243264	***	-	-	*102	-	-	*240	***	2103	***	6017	232000
88	REFUND OF 1978 EST TAX PAYMENTS	18956	-	-	-	-	-	-	-	***	150	***	-	17928
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65549	-	-	-	-	-	-	-	***	460	***	2975	61810
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	3701563	-	-	*36	*10	-	*230	-	***	3535	***	37495	3648963
92	CORPORATION'S OWN STOCK	21742	-	-	-	-	-	-	-	***	-	***	-	21742
93	INVEST CREDIT: COST OF PROPERTY	21545045	***	-	*1181	*828	-	*3320	*4328	***	16124	***	130233	21334321
94	INVESTMENT QUALIFIED FOR CREDIT	13553295	***	-	*1181	*552	-	*3221	*4136	***	8719	***	110887	13372506
95	TENTATIVE CREDIT	1505881	***	-	*118	*55	-	*322	*414	***	872	***	12205	1486507
96	CREDIT CARRYOVER	615402	-	-	-	-	-	*20	-	***	10	***	5679	607172
97	ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	***	-	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978	1091012	-	-	*3046	*3542	-	*781	-	***	3193	***	7759	1066776
100	102% FUTA WAGES PAID IN 1977	993872	-	-	*1658	*3498	-	*775	-	***	2944	***	7432	971945
101	CREDIT CARRYOVER	432	-	-	-	-	-	-	-	***	-	***	13	419
102	TOTAL TAX PREFERENCE ITEMS	151057	***	-	-	-	-	-	-	***	11	***	977	149906
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	-	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1375	***	*298	*465	*170	186	125	*18	36	***	***	19	42
2 TOTAL ASSETS	67332803	-	*15022	*73434	*61208	122291	251905	*138139	609605	***	***	2799598	62382737
3 CASH	742259	-	*1881	*6077	*7835	11152	18553	*2187	23764	***	***	68666	583189
4 NOTES AND ACCOUNTS RECEIVABLE	7532255	-	*3468	*18230	*11919	24077	45326	*15946	77425	***	***	261607	6951263
5 LESS: ALLOWANCE FOR BAD DEBTS	106217	-	-	-	*85	*417	*743	*484	1495	***	***	8208	91266
6 INVENTORIES	3870595	-	*347	*2515	*6779	*8026	8208	*4014	38339	***	***	124807	3620888
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	330063	-	-	-	-	*4080	-	*1688	3542	***	***	24075	282272
8 STATE AND LOCAL	*2204	-	-	-	-	-	*128	-	319	***	***	543	1125
9 OTHER CURRENT ASSETS	4096376	-	-	*7053	*1490	*1407	17002	*2750	26243	***	***	116390	3901080
10 LOANS TO STOCKHOLDERS	15798	-	-	-	*1708	*4219	-	-	-	***	***	-	8793
11 MORTGAGE AND REAL ESTATE LOANS	846405	-	-	-	-	-	*212	-	115	***	***	5902	840161
12 OTHER INVESTMENTS	8978911	-	*1478	*430	*3563	*11714	18349	*10612	13248	***	***	178332	8693696
13 DEPRECIABLE ASSETS	60173221	-	*27959	*56139	*72621	97513	242497	*138054	594786	***	***	2734298	55360670
14 LESS: ACCUMULATED DEPRECIATION	22473863	-	*21018	*18707	*47709	52130	106963	*41207	183007	***	***	822537	20901543
15 DEPLETABLE ASSETS	2011676	-	-	-	-	*8696	*477	*927	4707	***	***	38200	1947750
16 LESS: ACCUMULATED DEPLETION	693196	-	-	-	-	*646	*54	*138	1488	***	***	5305	684527
17 LAND	435036	-	*514	-	*1294	*3492	5397	*1429	4211	***	***	22137	391750
18 INTANGIBLE ASSETS (AMORTIZABLE)	215577	-	-	*47	-	*338	*3762	*1818	2065	***	***	726	200312
19 LESS: ACCUMULATED AMORTIZATION	49461	-	-	*35	-	*34	*2244	*318	799	***	***	601	44328
20 OTHER ASSETS	1405163	-	*393	*1683	*1795	*804	1999	*861	7632	***	***	60566	1321454
21 TOTAL LIABILITIES	67332803	-	*15022	*73434	*61208	122291	251905	*138139	609605	***	***	2799598	62382737
22 ACCOUNTS PAYABLE	5829019	-	*2371	*10866	*6104	15116	42373	*10480	65960	***	***	209105	5355180
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3693688	-	-	*43446	*10523	*5093	31902	*7217	41839	***	***	134105	3369350
24 OTHER CURRENT LIABILITIES	7461898	-	*3243	*9009	*2812	6284	16603	*15149	53112	***	***	318490	6934463
25 LOANS FROM STOCKHOLDERS	406076	-	-	-	*261	*3722	*3096	-	6153	***	***	6972	385872
26 MORT, NOTES, BONDS, 1 YR OR MORE	20627556	-	-	*14597	*10490	*13873	34623	*48415	157888	***	***	995823	19084614
27 OTHER LIABILITIES	3930378	-	*29	*450	*1211	*11555	8022	*5018	36705	***	***	144560	3666242
28 CAPITAL STOCK	7759499	-	*4641	*4277	*12005	13102	23321	*7565	81430	***	***	278024	7271291
29 PAID-IN OR CAPITAL SURPLUS	5371933	-	*2065	*4961	*135	*7673	*10560	*10299	27986	***	***	320705	4925281
30 RETAINED EARNINGS, APPROPRIATED	562878	-	-	-	-	-	*2737	*15452	6210	***	***	875	537603
31 RETAINED EARNINGS, UNAPPROPRIATED	11747266	-	*2672	*-14172	*17666	45874	83798	*18899	136756	***	***	393847	10897045
32 LESS: COST OF TREASURY STOCK	57388	-	-	-	-	-	*5131	*356	4434	***	***	2908	44204
33 TOTAL RECEIPTS	59023415	***	*32313	*90211	*116815	201857	434623	*115565	692077	***	***	2398516	53750798
34 BUSINESS RECEIPTS	57550583	***	*32274	*89915	*112291	197322	423392	*111266	685363	***	***	2366042	52355657
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15151	-	-	-	-	*30	*15	-	89	***	***	2968	11616
36 STATE AND LOCAL	223	-	-	-	-	-	*-0	*2	1	***	***	27	193
37 OTHER INTEREST	854608	-	*38	*168	*632	*1667	958	*410	2207	***	***	13988	830704
38 RENTS	91059	-	-	*95	*61	*1212	*2381	*84	1463	***	***	3630	80849
39 ROYALTIES	21891	-	-	-	*8	-	*36	-	20	***	***	669	21148
40 NET S-T GAIN LESS NET L-T LOSS	*2112	-	-	-	-	-	*371	-	-	***	***	65	1675
41 NET L-T GAIN LESS NET S-T LOSS	112437	-	-	-	-	*201	*358	*1894	373	***	***	2563	106424
42 NET GAIN, NONCAPITAL ASSETS	55802	-	-	-	*205	*674	*390	*253	35	***	***	734	53164
43 DIVIDENDS, DOMESTIC CORPORATIONS	41718	-	-	-	-	*92	*1250	*883	317	***	***	243	38706
44 DIVIDENDS, FOREIGN CORPORATIONS	16481	-	-	-	-	-	-	-	-	***	***	128	16352
45 OTHER RECEIPTS	261351	***	-	*33	*3619	*659	5472	*773	2207	***	***	7459	234309
46 TOTAL DEDUCTIONS	56294043	***	*31702	*93747	*113687	188540	411880	*102540	649059	***	***	2316967	51239997
47 COST OF SALES AND OPERATIONS	43700497	***	*25516	*60668	*72958	147792	338722	*79497	524029	***	***	1743529	39736892
48 COMPENSATION OF OFFICERS	165805	-	*2870	*9773	*7323	*5615	8515	*1360	6719	***	***	10668	106274
49 REPAIRS	152183	***	-	-	-	-	*227	-	305	***	***	2013	149240
50 BAD DEBTS	125764	***	-	*842	*346	*1421	1730	*556	1850	***	***	10814	105267
51 RENT PAID ON BUSINESS PROPERTY	290838	***	*393	*613	*288	*1303	2353	*160	834	***	***	8922	274345
52 TAXES PAID	1781058	***	*1643	*1285	*3597	4353	8494	*3337	22570	***	***	138961	1560726
53 INTEREST PAID	2553437	***	*52	*4904	*1993	*1638	6503	*4334	18411	***	***	108444	2378043
54 CONTRIBUTIONS OR GIFTS	13883	***	-	*31	*7	*195	*492	*72	339	***	***	790	11693
55 AMORTIZATION	1691	-	-	-	-	-	*39	*70	62	***	***	114	1383
56 DEPRECIATION	2532190	***	*566	*7491	*5912	7828	14599	*6151	27555	***	***	127226	2297797
57 DEPLETION	122869	-	-	-	*-0	*61	*83	*23	73	***	***	780	121597
58 ADVERTISING	71483	***	-	*170	*290	*756	588	*128	412	***	***	2975	64882
59 PENSION, PROF SH, STOCK, ANNUITY	466235	-	*164	*1232	*366	*360	*1894	*467	3957	***	***	14737	437251
60 EMPLOYEE BENEFIT PROGRAMS	242895	-	*18	*126	-	*418	*1141	*235	1983	***	***	10702	225309
61 NET LOSS, NONCAPITAL ASSETS	30206	-	-	-	*43	*10	*15	-	44	***	***	-	30095
62 OTHER DEDUCTIONS	4043008	***	*480	*6612	*20563	16791	26484	*6149	39917	***	***	136293	3739202
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2729372	***	*611	*-3536	*3128	13317	22743	*13025	43018	***	***	81549	2510802
64 CONST TAXABLE INC FRM REL FRN CORPS.	21485	-	-	-	-	-	-	-	-	***	***	121	21364
65 NET INCOME (LESS DEFICIT), TOTAL	2750633	***	*611	*-3536	*3128	13317	22743	*13023	43017	***	***	81643	2531973
66 NET INCOME	2816418	***	*1233	*3710	*5062	*13901	26001	*13023	44621	***	***	83477	2578091
67 DEFICIT	65785	-	*622	*7246	*1934	*584	*3258	-	1605	***	***	1835	46118
68 NET INCOME (LESS DEFICIT), F 1120S	*5108	-	-	*653	*502	*3750	*763	-	-560	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	33837	-	*1233	-	-	*632	*3800	*901	369	***	***	285	26381
71 NET OPERATING LOSS DEDUCTION	7657	-	*1233	-	-	*554	*2737	*151	45	***	***	61	2839
72 DIVIDENDS RECEIVED DEDUCTION	24338	-	-	-	-	*78	*1062	*751	300	***	***	207	21748
73 OTHER	1842	-	-	-	-	-	-	-	25	***	***	18	1794
74 INCOME SUBJECT TO TAX, TOTAL	2775027	***	-	*3057	*2626	*9519	21438	*12122	44253	***	***	83241	2551711
75 NET L-T CAP GN TAXED AT ALT RATES.	112005	-	-	-	-	*149	*342	*1894	373	***	***	2485	106296
76 INCOME TAX (BEFORE CREDITS), TOTAL	1315058	***	-	*619	*528	*2957	9137	*5276	20792	***	***	39635	1213778
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1305595	***	-	*619	*528	*2953	9118	*5269	20766	***	***	39279	1204781
78 TAX FRM RECOMP PRIOR YR INV CR	7615	***	-	-	-	*4	*12	*7	27	***	***	276	7245
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*1847	-	-	-	-	-	*7	-	-	***	***	81	1752
81 FOREIGN TAX CREDIT	38883	-	-	-	-	-	-	-	-	***	***	99	38784
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	369056	***	-	*5	*200	*1034	1212	*1250	2944	***	***	10536	349112
84 NONREFUND ENERGY CREDIT BEFORE LIM	*326	-	-	-	-	-	*66	-	5	***	***	-	255
85 WORK INCENTIVE (WIN) CREDIT	55	-	-	-	-	-	-	-	-	***	***	1	54
86 JOBS CREDIT	2974	-	-	-	-	*19	*179	*17	132	***	***	339	2184
87 1978 ESTIMATED TAX PAYMENTS	750691	***	-	-	*1326	*488	*6066	*2471	13077	***	***	17865	695046
88 REFUND OF 1978 EST TAX PAYMENTS	44033	-	-	-	-	-	-	*255	970	***	***	3354	37967
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	112376	-	-	-	*67	*146	*403	*145	344	***	***	1742	108870
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1427741	-	*509	*104	-	*3562	*1527	*2379	9358	***	***	61265	1335105
92 CORPORATION'S OWN STOCK	*10461	-	-	-	-	-	*80	*165	3396	***	***	1125	5694
93 INVEST CREDIT: COST OF PROPERTY	4199078	***	*15	*2422	*11244	10291	19342	*4204	49642	***	***	116974	3930118
94 INVESTMENT QUALIFIED FOR CREDIT	3808159	***	*15	*54	*6533	*6724	18301	*4109	29165	***	***	111536	3578579
95 TENTATIVE CREDIT	424405	***	*1	*5	*653	*672	1830	*411	2956	***	***	11833	400511
96 CREDIT CARRYOVER	48846	-	-	*2597	-	*389	*1521	*1887	560	***	***	11224	30539
97 ENERGY INVEST CREDIT: COST OF PROP.	*3308	-	-	-	-	-	*662	-	50	***	***	-	2596
98 INVESTMENT QUALIFIED FOR CREDIT	*3308	-	-	-	-	-	*662	-	50	***	***	-	2596
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1081785	-	-	*1707	-	*1411	*5703	*2499	6225	***	***	22251	1011668
100 102% FUTA WAGES PAID IN 1977	943463	-	-	*735	-	*1346	*5005	*2467	5838	***	***	20592	878920
101 CREDIT CARRYOVER	*48	-	-	-	-	-	*17	*1	1	***	***	-	29
102 TOTAL TAX PREFERENCE ITEMS	86085	-	-	-	-	-	*117	*646	303	***	***	2274	82191
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Electric, gas, and sanitary services: Combination utility services

MINOR INDUSTRY 4930

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	454	-	*171	*78	*102	*18	*22	***	***	***	***	6	48
2 TOTAL ASSETS	85228312	-	*168	*18057	*32321	*9043	*27698	***	***	***	***	994981	83942351
3 CASH	406140	-	*168	*596	*772	*370	*1659	***	***	***	***	9976	389304
4 NOTES AND ACCOUNTS RECEIVABLE	3429781	-	-	*2726	*11607	*2240	*6579	***	***	***	***	52880	3334477
5 LESS: ALLOWANCE FOR BAD DEBTS	66000	-	-	-	*78	*135	*31	***	***	***	***	1635	63665
6 INVENTORIES	3050787	-	-	-	*3428	*1340	*3091	***	***	***	***	27246	3009744
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	633497	-	-	-	-	*2976	-	***	***	***	***	13415	616876
8 STATE AND LOCAL	611	-	-	-	-	-	-	***	***	***	***	-	611
9 OTHER CURRENT ASSETS	2453069	-	-	*89	*294	*1	*1975	***	***	***	***	31474	2413984
10 LOANS TO STOCKHOLDERS	*1935	-	-	-	*1935	-	-	***	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	1665	-	-	-	-	-	-	***	***	***	***	663	1003
12 OTHER INVESTMENTS	1599417	-	-	-	*429	*1408	*424	***	***	***	***	65931	1525218
13 DEPRECIABLE ASSETS	92033482	-	-	*19215	*19679	*5609	*24545	***	***	***	***	1038797	90673052
14 LESS: ACCUMULATED DEPRECIATION	20380810	-	-	*5570	*7275	*4794	*11873	***	***	***	***	262249	19993134
15 DEPLETABLE ASSETS	135537	-	-	-	-	-	-	***	***	***	***	1632	133905
16 LESS: ACCUMULATED DEPLETION	34196	-	-	-	-	-	-	***	***	***	***	1052	33143
17 LAND	1062181	-	-	*1001	*430	*29	*1293	***	***	***	***	5789	1051722
18 INTANGIBLE ASSETS (AMORTIZABLE)	*31350	-	-	-	-	-	*79	***	***	***	***	668	30227
19 LESS: ACCUMULATED AMORTIZATION	*5329	-	-	-	-	-	*51	***	***	***	***	167	4853
20 OTHER ASSETS	875194	-	-	-	*1100	*-0	*7	***	***	***	***	11614	857023
21 TOTAL LIABILITIES	85228312	-	*168	*18057	*32321	*9043	*27698	***	***	***	***	994981	83942351
22 ACCOUNTS PAYABLE	2581077	-	*19	*516	*1213	*799	*4779	***	***	***	***	33433	2522661
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1276805	-	-	-	*4017	-	*2740	***	***	***	***	32688	1210176
24 OTHER CURRENT LIABILITIES	6428685	-	-	*1133	*481	*626	*2206	***	***	***	***	67491	6340307
25 LOANS FROM STOCKHOLDERS	*2098	-	-	-	*476	-	-	***	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	34326655	-	-	*22054	*4227	-	*9315	***	***	***	***	401434	33821629
27 OTHER LIABILITIES	3859650	-	-	-	*5349	*58	*355	***	***	***	***	39048	3805992
28 CAPITAL STOCK	20785076	-	*171	-	*3130	*540	*2256	***	***	***	***	195406	20546649
29 PAID-IN OR CAPITAL SURPLUS	6186666	-	-	*18673	*340	-	-	***	***	***	***	59525	6092746
30 RETAINED EARNINGS, APPROPRIATED	69859	-	-	-	-	-	-	***	***	***	***	-	69859
31 RETAINED EARNINGS, UNAPPROPRIATED	9733934	-	*-23	*-24318	*15468	*7020	*6047	***	***	***	***	166040	9551097
32 LESS: COST OF TREASURY STOCK	*22193	-	-	-	*2380	-	-	***	***	***	***	84	18764
33 TOTAL RECEIPTS	34503548	-	-	*3056	*56906	*11693	*74651	***	***	***	***	435153	33751375
34 BUSINESS RECEIPTS	33332379	-	-	*3056	*55053	*11391	*74364	***	***	***	***	430721	32588794
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7101	-	-	-	-	*224	-	***	***	***	***	569	6293
36 STATE AND LOCAL	289	-	-	-	-	-	-	***	***	***	***	-	289
37 OTHER INTEREST	194877	-	-	-	*485	-	*8	***	***	***	***	1257	192884
38 RENTS	122776	-	-	-	*558	-	*17	***	***	***	***	380	121545
39 ROYALTIES	4732	-	-	-	-	-	-	***	***	***	***	67	4665
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	***	***	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	19646	-	-	-	*77	-	*23	***	***	***	***	151	19169
42 NET GAIN, NONCAPITAL ASSETS	63520	-	-	-	*696	*8	*1	***	***	***	***	70	62662
43 DIVIDENDS, DOMESTIC CORPORATIONS	12293	-	-	-	-	*22	-	***	***	***	***	1316	10943
44 DIVIDENDS, FOREIGN CORPORATIONS	*2840	-	-	-	-	*30	-	***	***	***	***	-	2810
45 OTHER RECEIPTS	743096	-	-	-	*38	*18	*238	***	***	***	***	623	741321
46 TOTAL DEDUCTIONS	32294048	-	*194	*5971	*56111	*10059	*74176	***	***	***	***	404549	31580806
47 COST OF SALES AND OPERATIONS	20401730	-	-	*2650	*48847	*7698	*63199	***	***	***	***	261562	19896497
48 COMPENSATION OF OFFICERS	46439	-	-	-	*1782	-	*1085	***	***	***	***	1467	40825
49 REPAIRS	20332	-	-	-	-	-	-	***	***	***	***	1	20227
50 BAD DEBTS	93348	-	-	-	*33	*74	*111	***	***	***	***	2085	90429
51 RENT PAID ON BUSINESS PROPERTY	121609	-	-	*43	*477	*33	*60	***	***	***	***	1271	119177
52 TAXES PAID	3754169	-	*5	*342	*591	*298	*2205	***	***	***	***	28461	3715671
53 INTEREST PAID	2648464	-	-	*1875	*736	-	*798	***	***	***	***	29840	2607950
54 CONTRIBUTIONS OR GIFTS	12582	-	-	-	*11	*2	*25	***	***	***	***	144	12362
55 AMORTIZATION	29824	-	*35	-	-	-	-	***	***	***	***	366	29369
56 DEPRECIATION	3346186	-	-	*333	*1030	*252	*1741	***	***	***	***	36896	3295271
57 DEPLETION	20997	-	-	-	-	-	-	***	***	***	***	72	20925
58 ADVERTISING	14934	-	-	-	*393	*37	*412	***	***	***	***	202	13777
59 PENSION, PROF SH, STOCK, ANNUITY	462712	-	-	-	-	*149	*351	***	***	***	***	3447	457362
60 EMPLOYEE BENEFIT PROGRAMS	152310	-	-	-	*87	-	*134	***	***	***	***	2449	148673
61 NET LOSS, NONCAPITAL ASSETS	2078	-	-	-	-	-	-	***	***	***	***	312	1766
62 OTHER DEDUCTIONS	1166336	-	*153	*729	*2123	*1516	*4055	***	***	***	***	35974	1110524
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2209500	-	*-194	*-2915	*795	*1634	*475	***	***	***	***	30605	2170569
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1683	-	-	-	-	*5	-	***	***	***	***	-	1677
65 NET INCOME (LESS DEFICIT), TOTAL	2210894	-	*-194	*-2915	*795	*1639	*475	***	***	***	***	30605	2171958
66 NET INCOME	2248205	-	-	-	*1007	*1639	*1220	***	***	***	***	30883	2204152
67 DEFICIT	*37311	-	*194	*2915	*212	-	*745	***	***	***	***	278	32194
68 NET INCOME (LESS DEFICIT), F 1120S	*-745	-	-	-	-	-	*-745	***	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	36581	-	-	-	-	*18	-	***	***	***	***	1851	34658
71 NET OPERATING LOSS DEDUCTION	9000	-	-	-	-	-	-	***	***	***	***	548	8452
72 DIVIDENDS RECEIVED DEDUCTION	10645	-	-	-	-	*18	-	***	***	***	***	1119	9496
73 OTHER	16937	-	-	-	-	-	-	***	***	***	***	184	16709
74 INCOME SUBJECT TO TAX, TOTAL	2214037	-	-	-	*1007	*1621	*1220	***	***	***	***	29039	2171901
75 NET L-T CAP GN TAXED AT ALT RATES.	18584	-	-	-	-	-	-	***	***	***	***	48	18431
76 INCOME TAX (BEFORE CREDITS), TOTAL	1070545	-	-	-	*203	*676	*455	***	***	***	***	13903	1050957
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1058085	-	-	-	*203	*676	*455	***	***	***	***	13863	1038588
78 TAX FRM RECOMP PRIOR YR INV CR	11698	-	-	-	-	-	-	***	***	***	***	41	11608
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	***	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	762	-	-	-	-	-	-	***	***	***	***	-0	762
81 FOREIGN TAX CREDIT	*3230	-	-	-	-	*5	-	***	***	***	***	-	3225
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
83 INVESTMENT CREDIT	596894	-	-	-	*20	*13	*63	***	***	***	***	6157	589321
84 NONREFUND ENERGY CREDIT BEFORE LIM.	8	-	-	-	-	-	-	***	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	***	***	***	***	-	5
86 JOBS CREDIT	2175	-	-	-	*183	*3	-	***	***	***	***	13	1976
87 1978 ESTIMATED TAX PAYMENTS	251459	-	-	-	*3	*317	*977	***	***	***	***	3453	245075
88 REFUND OF 1978 EST TAX PAYMENTS	7040	-	-	-	-	-	-	***	***	***	***	-	7040
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	38319	-	-	-	*21	-	-	***	***	***	***	220	37948
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	2593427	-	-	-	-	-	*638	***	***	***	***	33292	2556059
92 CORPORATION'S OWN STOCK	22128	-	-	-	-	-	-	***	***	***	***	-	22128
93 INVEST CREDIT: COST OF PROPERTY	10917075	-	-	-	*751	*360	*1819	***	***	***	***	151861	10744733
94 INVESTMENT QUALIFIED FOR CREDIT	7128858	-	-	-	*667	*129	*831	***	***	***	***	98733	7012184
95 TENTATIVE CREDIT	770848	-	-	-	*67	*13	*83	***	***	***	***	11015	757936
96 CREDIT CARRYOVER	249072	-	-	-	-	-	-	***	***	***	***	3531	244037
97 ENERGY INVEST CREDIT: COST OF PROP.	77	-	-	-	-	-	-	***	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	77	-	-	-	-	-	-	***	***	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	524853	-	-	-	*1176	-	-	***	***	***	***	2592	521086
100 102% FUTA WAGES PAID IN 1977	472725	-	-	-	*989	-	-	***	***	***	***	2565	469171
101 CREDIT CARRYOVER	*3	-	-	-	-	*3	-	***	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	41396	-	-	-	-	-	-	***	***	***	***	118	41238
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	***	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	10283	***	6728	1589	741	559	357	***	***	5	4	9	5
2 TOTAL ASSETS	6713762	***	180525	264137	272738	387381	700954	***	***	210057	272925	1226332	2543010
3 CASH	215763	***	17980	18260	16844	31045	40494	***	***	6017	3219	15590	28567
4 NOTES AND ACCOUNTS RECEIVABLE	615687	***	33974	*17899	21874	46858	50485	***	***	19959	21331	58886	299420
5 LESS: ALLOWANCE FOR BAD DEBTS	13941	***	*1008	*47	*368	*513	1159	***	***	48	808	2320	6289
6 INVENTORIES	83637	***	*221	*1264	*373	*3495	14216	***	***	1952	2112	9528	37366
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*37559	***	-	-	-	-	*2299	***	***	-	-	14111	20636
8 STATE AND LOCAL	*635	***	-	*635	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	232099	***	3094	20108	9834	13266	24002	***	***	4174	7367	38910	94950
10 LOANS TO STOCKHOLDERS	22356	***	*3174	*3029	*8236	*1344	*3959	***	***	-	-	128	2337
11 MORTGAGE AND REAL ESTATE LOANS	*3320	***	*4	-	-	-	-	***	***	-	789	27	9
12 OTHER INVESTMENTS	355881	***	*227	*2765	*9391	*6360	28003	***	***	2397	6798	4200	259605
13 DEPRECIABLE ASSETS	6370343	***	238327	293956	244926	418640	668176	***	***	216496	285934	1329065	2101585
14 LESS: ACCUMULATED DEPRECIATION	1879244	***	145558	128382	91878	203911	216865	***	***	46236	70921	345731	482468
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	***	-	-	-	-
17 LAND	280302	***	5646	*4974	16649	23338	38926	***	***	2513	4943	66863	83116
18 INTANGIBLE ASSETS (AMORTIZABLE)	173189	***	*20928	*2853	*8850	*16358	15171	***	***	-	636	26244	63174
19 LESS: ACCUMULATED AMORTIZATION	41979	***	*10853	*939	*4451	*3770	4696	***	***	-	99	5019	8798
20 OTHER ASSETS	258154	***	14370	27762	32460	34870	37944	***	***	2833	11623	15851	49801
21 TOTAL LIABILITIES	6713762	***	180525	264137	272738	387381	700954	***	***	210057	272925	1226332	2543010
22 ACCOUNTS PAYABLE	220197	***	18540	12664	21580	22427	32222	***	***	3695	10675	24429	50840
23 MORT, NOTES, AND BONDS UNDER 1 YR	395131	***	18188	44848	26614	39507	60431	***	***	6464	17872	39315	116325
24 OTHER CURRENT LIABILITIES	542256	***	14601	5917	16080	18100	33718	***	***	17134	18000	81893	306117
25 LOANS FROM STOCKHOLDERS	102758	***	9415	*9121	*21665	*11628	20916	***	***	-	-	-	9020
26 MORT, NOTES, BONDS, 1 YR OR MORE	2318361	***	37812	70213	104981	119403	216928	***	***	69340	105417	499018	907384
27 OTHER LIABILITIES	644001	***	6268	*4988	18722	19957	89177	***	***	32787	55848	156355	164054
28 CAPITAL STOCK	631162	***	31742	45221	4104	28746	60139	***	***	29365	29604	154544	195554
29 PAID-IN OR CAPITAL SURPLUS	576112	***	17546	*8090	*16747	16375	50633	***	***	17700	19504	69615	233891
30 RETAINED EARNINGS, APPROPRIATED	64145	***	*11464	-	-	*163	*7226	***	***	6161	-	7121	137
31 RETAINED EARNINGS, UNAPPROPRIATED	1248387	***	17587	63076	48368	111842	130072	***	***	27611	17820	194945	561026
32 LESS: COST OF TREASURY STOCK	28750	***	*2639	-	*6124	*766	*506	***	***	200	1815	903	1338
33 TOTAL RECEIPTS	4285405	***	442114	330862	341645	522312	484785	***	***	45468	79143	482704	1176620
34 BUSINESS RECEIPTS	4145636	***	439883	328453	336671	517225	458814	***	***	43918	76480	456757	1121345
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	494	***	*79	-	-	*185	*134	***	***	-	-	24	57
36 STATE AND LOCAL	*246	***	*101	-	-	-	-	***	***	-	-0	18	-
37 OTHER INTEREST	34817	***	662	*522	920	1145	2595	***	***	690	559	4719	20665
38 RENTS	11443	***	*340	-	*34	*454	1400	***	***	268	49	1816	5609
39 ROYALTIES	1413	***	-	-	*86	-	*706	***	***	11	-	17	45
40 NET S-T GAIN LESS NET L-T LOSS	*112	***	-	*65	-	-	*29	***	***	-	-	-	14
41 NET L-T GAIN LESS NET S-T LOSS	16685	***	-	*42	*2074	*138	8043	***	***	-0	446	2226	2234
42 NET GAIN, NONCAPITAL ASSETS	15886	***	*856	*1371	*1339	*148	2304	***	***	-0	174	2517	6065
43 DIVIDENDS, DOMESTIC CORPORATIONS	1039	***	-	-	-	*8	*438	***	***	8	1	165	7
44 DIVIDENDS, FOREIGN CORPORATIONS	122	***	-	-	-	-	-	***	***	-	-	-	47
45 OTHER RECEIPTS	57511	***	*193	*409	*520	3008	10322	***	***	572	1434	14445	20530
46 TOTAL DEDUCTIONS	3943395	***	442969	298232	324255	485741	435232	***	***	38913	73977	436161	1051903
47 COST OF SALES AND OPERATIONS	1993286	***	166597	143145	169272	266321	252524	***	***	14502	33097	225400	509774
48 COMPENSATION OF OFFICERS	178793	***	43795	22896	39802	24655	19685	***	***	896	1459	3881	12736
49 REPAIRS	4976	***	*2986	*522	*60	-	*44	***	***	-	5	114	948
50 BAD DEBTS	12316	***	*63	*38	*591	749	1125	***	***	135	544	1811	6150
51 RENT PAID ON BUSINESS PROPERTY	44486	***	5552	4691	2859	6930	3245	***	***	122	247	4888	10460
52 TAXES PAID	252653	***	19896	16037	14659	24247	25798	***	***	6508	14039	44630	67126
53 INTEREST PAID	211474	***	4980	7711	9349	11356	20470	***	***	5960	8930	38812	84672
54 CONTRIBUTIONS OR GIFTS	2319	***	-	*37	*156	179	416	***	***	15	39	235	1027
55 AMORTIZATION	4048	***	*59	*293	*3	*200	336	***	***	39	92	1349	1337
56 DEPRECIATION	362624	***	22125	33374	24956	42525	38392	***	***	5176	6809	49486	115798
57 DEPLETION	*771	***	*4	-	*19	-	*693	***	***	8	-	8	17
58 ADVERTISING	16552	***	940	*4505	742	1814	4679	***	***	20	46	717	2350
59 PENSION, PROF SH, STOCK, ANNUITY	35629	***	-	*2088	*862	6321	3427	***	***	925	1315	5492	12069
60 EMPLOYEE BENEFIT PROGRAMS	39337	***	*6630	*1110	*530	4227	3475	***	***	687	670	6744	12419
61 NET LOSS, NONCAPITAL ASSETS	830	***	*237	*78	-	*199	*310	***	***	6	-	-	-
62 OTHER DEDUCTIONS	783301	***	169107	61708	60395	96017	60614	***	***	3912	6687	52592	215018
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	342011	***	-856	32630	17390	36570	49553	***	***	6555	5166	46543	124716
64 CONST TAXABLE INC FRM REL FRN CORPS	23	***	-	-	-	-	-	***	***	-	-	-	23
65 NET INCOME (LESS DEFICIT), TOTAL	341788	***	-956	32630	17390	36570	49553	***	***	6555	5166	46525	124740
66 NET INCOME	381642	***	13088	35876	19461	40127	59926	***	***	6555	5468	46525	124740
67 DEFICIT	39855	***	14044	*3246	*2071	*3557	10373	***	***	-	302	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	38768	***	-965	*21676	*4846	*8474	*4528	***	***	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	***	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	12032	***	*4231	*118	*774	*622	3900	***	***	12	419	220	263
71 NET OPERATING LOSS DEDUCTION	10742	***	*4231	*118	*774	*615	*3527	***	***	-	397	-	85
72 DIVIDENDS RECEIVED DEDUCTION	989	***	-	-	-	*7	*372	***	***	7	1	139	6
73 OTHER	301	***	-	-	-	-	-	***	***	5	22	81	173
74 INCOME SUBJECT TO TAX, TOTAL	323288	***	4263	*12400	13757	31031	51036	***	***	6543	5070	46305	124476
75 NET L-T CAP GN TAXED AT ALT RATES	10565	***	-	-	-	*57	*4157	***	***	-0	432	2226	2234
76 INCOME TAX (BEFORE CREDITS), TOTAL	140129	***	870	*2483	3275	12094	21785	***	***	3130	2334	21632	60270
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	138844	***	870	*2469	3275	12082	21647	***	***	3073	2329	21614	59279
78 TAX FRM RECOMP PRIOR YR INV CR	1203	***	-	*14	-	*12	56	***	***	57	5	18	991
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*81	***	-	-	-	-	*81	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	1909	***	-	-	-	-	-	***	***	-	-	-	1909
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
83 INVESTMENT CREDIT	41328	***	*339	*1886	2182	2507	3959	***	***	881	1263	8960	16521
84 NONREFUND ENERGY CREDIT BEFORE LIM	*50	***	-	-	-	-	-	***	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	2	***	-	-	-	-	-	***	***	-0	-	-	1
86 JOBS CREDIT	3919	***	*78	*10	*106	*359	1927	***	***	11	-0	203	381
87 1978 ESTIMATED TAX PAYMENTS	70404	***	-	*689	*816	5993	12332	***	***	2046	1060	7962	33175
88 REFUND OF 1978 EST TAX PAYMENTS	*560	***	-	-	-	*228	-	***	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8869	***	*385	*135	*295	*840	583	***	***	46	141	248	5658
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	75502	***	*206	*1040	*1993	*5947	5717	***	***	2784	2774	19892	29587
92 CORPORATION'S OWN STOCK	*6919	***	-	-	-	-	*70	***	***	-	1675	4435	-
93 INVEST CREDIT: COST OF PROPERTY	566294	***	23066	65919	55845	55822	65185	***	***	9746	14481	74261	166696
94 INVESTMENT QUALIFIED FOR CREDIT	464288	***	15756	27721	48491	42956	50220	***	***	8973	13879	70598	153881
95 TENTATIVE CREDIT	47378	***	1575	2772	4033	4296	5022	***	***	933	1481	7576	16481
96 CREDIT CARRYOVER	25865	***	*2726	*2219	*2506	*3308	2592	***	***	-	1501	6191	41
97 ENERGY INVEST CREDIT: COST OF PROP	*1268	***	-	-	-	-	*773	***	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*981	***	-	-	-	-	*486	***	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	291418	***	*32819	*22459	*32341	31261	33449	***	***	517	3446	28749	86358
100 102% FUTA WAGES PAID IN 1977	258067	***	*30798	*18644	*25887	26452	27418	***	***	495	2826	27536	80343
101 CREDIT CARRYOVER	3426	***	*1629	-	*591	*225	*441	***	***	-	142	6	-
102 TOTAL TAX PREFERENCE ITEMS	4564	***	-	-	-	-	*884	***	***	-	116	914	2318
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 60

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	721443	17602	330966	162030	91849	59044	51063	5259	2250	671	365	209	135
2	TOTAL ASSETS	486146204	-	13438324	26393112	32696387	41555157	100189091	35786048	33988250	23223726	25741618	31806359	121328133
3	CASH	29467519	-	1857661	3323484	3445499	3584346	6706423	1983324	1766867	1126412	1128347	1357596	3187560
4	NOTES AND ACCOUNTS RECEIVABLE	129992890	-	1909977	4805110	7025830	9964727	26701574	10508719	10273702	6937143	7125384	8130084	36610639
5	LESS: ALLOWANCE FOR BAD DEBTS	2534956	-	32438	67034	136499	227726	653944	261635	218375	138777	148564	254845	398119
6	INVENTORIES	158135586	-	4505693	9071255	12364614	16644816	40000033	12324313	11475286	7121548	7408551	8708533	28510944
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1241384	-	*2838	25107	39397	51268	190550	78898	109724	126327	122385	149407	345485
8	STATE AND LOCAL	357312	-	*11554	*12750	37991	5313	44486	33349	20287	48380	19122	74255	49825
9	OTHER CURRENT ASSETS	15925718	-	423908	793801	956300	1156724	3032004	1172720	1267425	863926	1209774	1377307	3671828
10	LOANS TO STOCKHOLDERS	3362442	-	302980	522864	384663	392453	530920	106621	127701	68816	129445	55383	740596
11	MORTGAGE AND REAL ESTATE LOANS	1504146	-	69227	154607	123241	143462	211538	108661	71221	22070	146544	41960	411614
12	OTHER INVESTMENTS	38636205	-	283098	606111	968566	1400515	4186252	1942510	2071639	1823404	2774507	3217963	19361641
13	DEPRECIABLE ASSETS	145203300	-	6042137	9968129	10640101	12086953	26494324	9760981	8762372	6342627	6911519	10710924	37483231
14	LESS: ACCUMULATED DEPRECIATION	59188223	-	2920182	4477237	4874770	5494820	11591173	3962516	3375297	2490688	2586811	3937920	13476808
15	DEPLETABLE ASSETS	834242	-	4306	25711	14252	*6930	30810	49368	64397	46947	105554	153786	332178
16	LESS: ACCUMULATED DEPLETION	251760	-	*981	8863	*5829	*633	5846	10981	17365	16936	17144	16557	150624
17	LAND	10429499	-	166168	569808	803276	965822	2217215	982662	728592	491395	576655	731553	2196353
18	INTANGIBLE ASSETS (AMORTIZABLE)	2843099	-	251361	314982	209374	228712	377644	180870	186743	151702	128386	370401	442923
19	LESS: ACCUMULATED AMORTIZATION	877815	-	106784	123382	79082	66445	126622	47844	54502	38016	30252	74775	130111
20	OTHER ASSETS	11065617	-	667801	875907	779464	712737	1842901	836029	727833	737447	735216	1011305	2138977
21	TOTAL LIABILITIES	486146204	-	13438324	26393112	32696387	41555157	100189091	35786048	33988250	23223726	25741618	31806359	121328133
22	ACCOUNTS PAYABLE	102000972	-	2859813	5181391	6623957	8631732	21290298	7829704	7271609	4592587	5107803	5659360	26952718
23	MORT, NOTES, AND BONDS UNDER 1 YR.	75766185	-	1319918	2613857	4632681	7602916	22188113	7344384	6578216	4009662	3917129	3831085	11728224
24	OTHER CURRENT LIABILITIES	41004863	-	1080041	1920810	2430115	3019387	7756244	2726080	2744336	1989676	2331235	3353168	11653770
25	LOANS FROM STOCKHOLDERS	13365153	-	2599045	2321192	2047138	1669198	2161041	362785	298828	238370	237724	203525	1226308
26	MORT, NOTES, BONDS, 1 YR OR MORE	71427941	-	2321790	4490803	4670146	4979945	11054679	4761789	4467539	3089486	3966704	5927422	21697637
27	OTHER LIABILITIES	10183495	-	249796	395726	484658	649681	1694903	755649	641441	586522	754449	1014844	2955827
28	CAPITAL STOCK	33971813	-	3056868	3649640	3466310	3463505	6779227	1957433	1746596	1135105	1338517	1712400	5666211
29	PAID-IN OR CAPITAL SURPLUS	22009556	-	706914	860564	764277	975701	2389538	1004335	1216582	1104711	1764866	2550435	8671634
30	RETAINED EARNINGS, APPROPRIATED	2090773	-	41587	64197	181123	207793	658902	140862	94903	82543	92382	17631	508850
31	RETAINED EARNINGS, UNAPPROPRIATED	119657353	-	-530335	5463800	8013976	11076401	25712574	9362575	9242469	6567534	6421331	7689412	30637617
32	LESS: COST OF TREASURY STOCK	5331898	-	267113	568868	617994	721103	1496428	459547	314268	172470	190522	152922	370663
33	TOTAL RECEIPTS	1461404863	8307489	61712232	89634283	108093608	141344335	338722568	109718779	93340956	62323474	68944694	82707095	296555349
34	BUSINESS RECEIPTS	1436428884	8045682	60895779	88482744	106691801	139368919	333363552	1107917898	91557023	61009964	67538539	81020308	290264707
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	127228	469	736	3314	5832	9161	19462	8275	9114	5565	10625	12548	42127
36	STATE AND LOCAL	72789	*3801	-	*879	1863	1472	5666	4305	3141	4028	1402	3254	42978
37	OTHER INTEREST	5093750	20312	54421	120866	205817	347812	1025900	366821	364742	276469	355232	424771	1530588
38	RENTS	3125301	27441	40929	139604	157412	255409	669889	293230	289106	231627	168953	238813	612888
39	ROYALTIES	272688	8961	*3013	*1721	14711	9770	51417	18533	19039	9314	16572	81119	38518
40	NET S-T GAIN LESS NET L-T LOSS	52930	34	*3672	*5487	5237	3415	9539	3751	5111	7429	1660	3591	4002
41	NET L-T GAIN LESS NET S-T LOSS	1409010	20317	58261	80537	65750	91577	176136	80586	71617	86098	76650	105696	495784
42	NET GAIN, NONCAPITAL ASSETS	815212	25875	57527	50939	66005	67084	118922	50428	57036	59850	39866	54774	166906
43	DIVIDENDS, DOMESTIC CORPORATIONS	720340	1132	2361	9223	17459	18663	81527	46308	54861	38073	50951	48435	351348
44	DIVIDENDS, FOREIGN CORPORATIONS	310646	2	-	*16	*8	*1505	2459	16558	12202	17497	12478	7383	240539
45	OTHER RECEIPTS	12976084	153461	595533	738953	861715	1169548	2926130	912087	897964	577560	671765	706403	2764964
46	TOTAL DEDUCTIONS	1426238358	8161379	61451456	87727197	105845713	138444234	331327087	106883904	90497766	60309975	66806466	80313127	288470055
47	COST OF SALES AND OPERATIONS	1134768864	6245902	40855198	60722761	80031568	109842998	271705167	88096617	74570098	49463292	55466791	65231033	232537437
48	COMPENSATION OF OFFICERS	23012159	84690	3543424	4185437	3598283	3599727	5308032	1020329	655052	292273	223018	210603	291293
49	REPAIRS	4863215	29710	279403	433596	416607	461460	930688	316690	255460	191064	212359	260359	1075818
50	BAD DEBTS	2849793	20944	126967	169731	233071	327381	756461	219992	192507	123844	139672	115827	423397
51	RENT PAID ON BUSINESS PROPERTY	18140821	199033	1964492	2041507	1526726	1536227	2954524	937651	927667	624841	733479	1092062	3602613
52	TAXES PAID	19782132	127809	1326460	1833995	1786294	1937891	4036844	1304942	1119311	806969	914777	977283	3609558
53	INTEREST PAID	13677333	72441	357121	643107	882096	1156464	3005798	1068111	959090	639103	657132	800334	3436535
54	CONTRIBUTIONS OR GIFTS	329873	1729	7912	15511	23236	28588	76466	29687	27475	17686	16544	18753	66287
55	AMORTIZATION	120743	2339	12367	14674	9194	10978	11990	7275	6368	4665	10326	10487	20079
56	DEPRECIATION	13268846	92598	730943	1037058	1035489	1155488	2537432	964320	842599	620326	576121	859404	2817068
57	DEPLETION	149789	*911	1611	5920	2402	*1599	13574	12566	12527	7448	12734	21052	57445
58	ADVERTISING	12904818	92399	627276	865154	911760	1029143	2389527	844175	710712	581639	557800	915651	3379583
59	PENSION, PROF SH, STOCK, ANNUITY	4415214	12490	148147	218778	335468	452412	997908	293479	239640	152074	182411	215356	1167050
60	EMPLOYEE BENEFIT PROGRAMS	3182625	11026	99050	160612	216967	277208	656898	202184	182384	153315	161219	214074	847687
61	NET LOSS, NONCAPITAL ASSETS	241874	14154	30017	18002	24478	20945	44385	19180	11636	14507	9801	19140	15630
62	OTHER DEDUCTIONS	174530260	1153205	11341068	15361355	14812074	16605724	35901393	11546706	9785240	6616928	6932281	9351708	35122578
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	35166504	146110	260776	1907086	2247896	2900101	7395482	2834875	2843190	2013499	2138228	2393968	8085294
64	CONST TAXABLE INC FRM REL FRN CORPS.	665643	-	-	-	*1	*589	*2329	7631	15171	16258	16602	7778	599283
65	NET INCOME (LESS DEFICIT), TOTAL	35759358	142308	260776	1906207	2246034	2899217	7392145	2838202	2855220	2025729	2153427	2398493	8641599
66	NET INCOME	41432239	352738	1613091	2614937	2917070	3398877	8334579	3143753	3150782	2192198	2319741	2539724	8854749
67	DEFICIT	5672882	210430	1352315	708730	671035	499660	942434	305551	295563	166468	166313	141232	213150
68	NET INCOME (LESS DEFICIT), F 1120S	1916948	-23626	89932	412622	379011	368205	514893	88701	59445	7951	19813	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	6292803	44310	37702	85600	128074	203065	868134	563654	797243	625942	651395	550149	1737536
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1693812	35947	210181	156625	137842	115520	223344	101064	102733	88423	82201	155260	284673
71	NET OPERATING LOSS DEDUCTION	1244464	35495	209027	150405	126481	102063	179681	73607	75153	60012	49761	130410	52369
72	DIVIDENDS RECEIVED DEDUCTION	440180	452	1154	6220	10430	13456	43272	26455	27268	27891	29751	24606	229224
73	OTHER	9168	-	-	-	*931	-	*391	*1002	312	520	2689	244	3080
74	INCOME SUBJECT TO TAX, TOTAL	30594403	252179	797828	1798318	2152768	2627251	6678899	2385032	2189031	1472680	1567236	1836949	6836231
75	NET L-T CAP GN TAXED AT ALT RATES.	922824	*1322	*2713	*13811	11574	26015	96575	34611	48748	70118	59109	64965	493263
76	INCOME TAX (BEFORE CREDITS), TOTAL	12479414	110105	174841	403894	575765	849234	2758188	1092245	1023916	691193	739011	868870	3192151
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	12386647	107672	170581	397924	569943	840607	2736374	1084938	1016131	685044	734860	864590	3177981
78	TAX FRM RECOMP PRIOR YR INV CR	86219	2431	3893	5470	5818	8536	21014	7020	7088	5474	3690	3376	12409
79	TAX FRM RECOMP PRIOR YR WIN CR	*13	-	*1	-	*-0	*1	*12	*-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	6534	2	*366	*501	*4	*89	788	287	697	674	461	904	1761
81	FOREIGN TAX CREDIT	594197	1665	-	-	*235	*48	4948	14340	9630	13117	23983	8349	517883
82	U.S. POSSESSIONS TAX CREDIT	19522	-	50	246	288	872	2980	1805	-	-	13280	-	-
83	INVESTMENT CREDIT	1087793	10047	28247	55904	66196	83613	200742	72189	71297	54505	56331	73053	315670
84	NONREFUND ENERGY CREDIT BEFORE LIM	4706	14	-	*10	*441	*241	1317	584	285	331	259	68	1155
85	WORK INCENTIVE (WIN) CREDIT	3378	4	*137	*137	*208	778	422	1222	83	101	28	[illegible]	203
86	JOBS CREDIT	860923	2477	44328	91962	117684	126298	289580	79460	54644	22899	14471	9625	7497
87	1978 ESTIMATED TAX PAYMENTS	7078644	61279	57294	178773	276856	459305	1650632	664842	637571	431968	425670	568702	1665753
88	REFUND OF 1978 EST TAX PAYMENTS	189523	936	*53	*2293	3831	6967	35205	16956	20270	17188	14073	22410	49341
89	REFUNDABLE ENERGY CREDIT	745	-	-	-	-	-	*410	*321	-0	13	-0	-0	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1943291	14550	127560	122891	125697	171328	428290	149273	146056	106444	98075	138931	314195
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	7272502	178372	383133	279112	250395	325276	939533	481643	662563	428578	515855	500622	2327420
92	CORPORATION'S OWN STOCK	342950	*2613	*127	*191	6448	12686	68799	27292	20654	35919	58653	36808	72762
93	INVEST CREDIT: COST OF PROPERTY	17774773	98904	839687	1391072	1386110	1492104	3576604	1300020	1235017	898063	777621	1139095	3640476
94	INVESTMENT QUALIFIED FOR CREDIT	13444938	82307	438646	837124	883849	1007531	2590366	918634	932952	699440	671375	1008118	3374596
95	TENTATIVE CREDIT	1349444	8584	43817	81940	88370	100604	256992	91290	93057	70180	67439	102328	344843
96	CREDIT CARRYOVER	483567	10556	27756	42657	42041	38097	72270	33966	31244	25134	22494	45149	92202
97	ENERGY INVEST CREDIT: COST OF PROP.	50907	145	-	*104	*4412	*2416	13892	6957	4228	3369	3113	690	11581
98	INVESTMENT QUALIFIED FOR CREDIT	48864	145	-	*104	*4412	*2412	13174	5840	4126	3307	3113	679	11553
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	39350900	141074	1844136	3198244	2689515	3176846	7065201	2455050	1993220	1439639	1851163	2398230	11098582
100	102% FUTA WAGES PAID IN 1977	33194710	103667	1268020	2426168	2062144	2592569	5928941	2114989	1700401	1248161	1554596	2088175	10106879
101	CREDIT CARRYOVER	164432	1729	19234	27362	24289	24930	41501	8540	5838	3238	595	6916	260
102	TOTAL TAX PREFERENCE ITEMS	432564	*1491	16	*6652	*231	3802	27483	12089	23344	26989	31268	40648	258551
103	DISC EXPORT GROSS RECEIPTS	33430005	279142	227224	583476	833359	1357760	4915665	5386537	3996931	1603900	1240950	3253379	9751683

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 61

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	254682	***	99879	49844	37523	28482	***	3274	1543	***	241	118	75
2	TOTAL ASSETS	252600616	***	3800070	8182051	13546002	20265840	***	22652459	23441880	***	17124532	17435110	53520675
3	CASH	14783923	***	681478	1156761	1532778	1893974	***	1162019	1074263	***	651711	709059	1339826
4	NOTES AND ACCOUNTS RECEIVABLE	87750961	***	915133	2480661	4201309	6546059	***	8295543	8390170	***	5933741	6097909	19583908
5	LESS: ALLOWANCE FOR BAD DEBTS	1478348	***	17474	37104	74932	147745	***	184346	160244	***	98568	87213	150771
6	INVENTORIES	72911578	***	1007926	2319626	4296790	6918865	***	7407446	7821636	***	4859183	4521892	9847432
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	680295	***	*72	*21804	20817	17965	***	41745	79694	***	89282	75930	124327
8	STATE AND LOCAL	209909	***	*1663	*6911	25745	*2438	***	20838	12344	***	7382	73555	14452
9	OTHER CURRENT ASSETS	8675904	***	136280	249679	410975	521192	***	729359	852060	***	811787	785685	1945975
10	LOANS TO STOCKHOLDERS	1324387	***	94376	154032	187044	181924	***	83752	87128	***	29935	41507	151436
11	MORTGAGE AND REAL ESTATE LOANS	591147	***	32250	41563	33743	57023	***	71724	30530	***	109178	17962	68853
12	OTHER INVESTMENTS	25787454	***	128930	232327	418567	725276	***	1435121	1516683	***	2015234	2213860	12991868
13	DEPRECIABLE ASSETS	54178281	***	1233022	2218277	3767224	5394337	***	4596420	4651187	***	3144307	3384445	8825209
14	LESS: ACCUMULATED DEPRECIATION	22691294	***	595637	1023333	1884808	2558581	***	1933316	1858593	***	1241823	1238723	2872038
15	DEPLETABLE ASSETS	669461	***	*2666	*11387	*5157	*6207	***	44227	59412	***	82243	153772	242109
16	LESS: ACCUMULATED DEPLETION	185795	***	*326	*1629	*2685	*436	***	9599	16147	***	11550	16557	106431
17	LAND	3694979	***	32113	122637	274426	369566	***	406077	347753	***	214699	227601	447493
18	INTANGIBLE ASSETS (AMORTIZABLE)	925438	***	37402	55995	90245	85279	***	62517	92368	***	43943	34747	200552
19	LESS: ACCUMULATED AMORTIZATION	298305	***	13195	23318	35702	32111	***	23581	32180	***	11282	8279	46895
20	OTHER ASSETS	5070642	***	123390	195776	279309	284008	***	476513	493814	***	475132	447960	913371
21	TOTAL LIABILITIES	252600616	***	3800070	8182051	13546002	20265840	***	22652459	23441880	***	17124532	17435110	53520675
22	ACCOUNTS PAYABLE	61453945	***	1033258	1952732	3472233	5332098	***	5957859	5670004	***	3683945	3550411	12346679
23	MORT, NOTES, AND BONDS UNDER 1 YR.	42091847	***	429885	779713	1585301	2595949	***	4172864	4689700	***	3438376	3108476	9479836
24	OTHER CURRENT LIABILITIES	18525522	***	349001	645160	1003558	1507937	***	1610220	1644418	***	1353739	1832756	3002876
25	LOANS FROM STOCKHOLDERS	5493863	***	644966	678133	765980	774155	***	233497	207935	***	172603	97374	493969
26	MORT, NOTES, BONDS, 1 YR OR MORE	29709412	***	520127	914731	1482731	1984437	***	2380247	2579845	***	2071410	2328765	7968154
27	OTHER LIABILITIES	4471695	***	47196	131835	181620	300858	***	433548	408135	***	369570	463211	805192
28	CAPITAL STOCK	16723218	***	826317	1044153	1248972	1554317	***	1266848	1162729	***	880144	1005232	2987841
29	PAID-IN OR CAPITAL SURPLUS	10479088	***	172453	269949	252079	468605	***	563735	682799	***	901863	1081172	3969900
30	RETAINED EARNINGS, APPROPRIATED	1180782	***	15136	18052	60413	85996	***	75061	73758	***	13830	8056	343213
31	RETAINED EARNINGS, UNAPPROPRIATED	65175440	***	-121298	1945214	3788172	6050890	***	6225417	6538987	***	4335040	4024839	12161627
32	LESS: COST OF TREASURY STOCK	2704197	***	116972	197622	295058	389401	***	266838	216428	***	95987	65182	38612
33	TOTAL RECEIPTS	770443928	***	20914821	31340378	50418307	71866731	***	67552621	64330705	***	46873721	46368746	142870310
34	BUSINESS RECEIPTS	758743748	***	20493025	30821542	49740646	70947165	***	66652872	63280880	***	46096122	45612515	140398053
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	78043	***	*211	1387	3546	5153	***	6515	6566	***	8663	5765	22280
36	STATE AND LOCAL	17709	***	-	*803	1088	*573	***	1405	2319	***	741	2721	1584
37	OTHER INTEREST	2695992	***	24250	40590	76150	109045	***	168766	231447	***	239003	279236	971953
38	RENTS	1155040	***	8510	37558	57346	119139	***	96720	147502	***	85540	79896	104315
39	ROYALTIES	81890	***	*2537	*1003	*12133	6638	***	12491	12032	***	4659	4375	5250
40	NET S-T GAIN LESS NET L-T LOSS	30159	***	*1853	*513	1579	1431	***	3306	2198	***	942	3032	3933
41	NET L-T GAIN LESS NET S-T LOSS	614959	***	15597	36564	33349	45562	***	34525	45476	***	62804	84320	97601
42	NET GAIN, NONCAPITAL ASSETS	485742	***	18891	22039	42034	44516	***	24040	37857	***	19176	38901	118761
43	DIVIDENDS, DOMESTIC CORPORATIONS	398375	***	2109	4139	7031	8796	***	39777	42227	***	26740	43267	133229
44	DIVIDENDS, FOREIGN CORPORATIONS	193838	***	-	*16	-	*31	***	16375	11632	***	12256	7324	126632
45	OTHER RECEIPTS	5948433	***	347839	374224	443406	578682	***	495830	510570	***	317077	207393	886718
46	TOTAL DEDUCTIONS	750908495	***	20840322	30620123	49313443	70220723	***	65573782	62292899	***	45415631	45116047	139756076
47	COST OF SALES AND OPERATIONS	642166017	***	14814974	22917146	39574052	57445085	***	56310803	53760257	***	40303555	40535782	129722717
48	COMPENSATION OF OFFICERS	11288456	***	1381109	1605453	1659551	1977402	***	589568	421550	***	140518	114778	142316
49	REPAIRS	1739383	***	42760	94308	152015	214646	***	155945	130261	***	97974	70174	225942
50	BAD DEBTS	1573769	***	61376	87281	117845	187813	***	149550	121620	***	96467	57824	99975
51	RENT PAID ON BUSINESS PROPERTY	4168035	***	314289	374854	413165	502971	***	305910	287678	***	196232	175508	430527
52	TAXES PAID	7805918	***	286729	454095	734451	890019	***	730040	678601	***	514634	270553	672299
53	INTEREST PAID	6610760	***	92814	165034	298430	452643	***	613143	656982	***	455159	492231	1487659
54	CONTRIBUTIONS OR GIFTS	150087	***	2256	4469	10694	14457	***	18678	16343	***	9021	9181	9693
55	AMORTIZATION	43085	***	3602	2746	2527	4018	***	4110	3854	***	2360	5902	4666
56	DEPRECIATION	5292984	***	191239	281274	396201	551980	***	460695	439966	***	287301	312270	719715
57	DEPLETION	121823	***	*205	*3944	*855	*402	***	9405	11040	***	12574	21051	44981
58	ADVERTISING	2904198	***	115662	117598	177814	220091	***	218015	275273	***	223442	225853	475622
59	PENSION, PROF SH, STOCK, ANNUITY	2146811	***	118210	138243	175680	285210	***	186203	156216	***	96928	83896	164778
60	EMPLOYEE BENEFIT PROGRAMS	1246825	***	43055	51755	93143	132404	***	105454	109737	***	89677	64167	147690
61	NET LOSS, NONCAPITAL ASSETS	108703	***	8733	5027	5751	14658	***	10702	5168	***	5646	6738	10906
62	OTHER DEDUCTIONS	63541639	***	3363310	4316895	5501268	7326924	***	5705562	5218352	***	2884142	2670140	5396590
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	19535433	***	74499	720255	1104865	1646007	***	1978839	2037806	***	1458090	1252699	3114234
64	CONST TAXABLE INC FRM REL FRN CORPS.	574164	***	-	-	-	*589	***	7631	14839	***	16423	7481	508780
65	NET INCOME (LESS DEFICIT), TOTAL	20091887	***	74499	719452	1103777	1646024	***	1985066	2050327	***	1473772	1257459	3621430
66	NET INCOME	22856078	***	542102	937225	1374839	1865432	***	2170541	2264527	***	1574655	1363529	3803683
67	DEFICIT	2764191	***	467603	217773	271062	219408	***	185475	214201	***	100883	106070	182253
68	NET INCOME (LESS DEFICIT), F 1120S	1044724	***	1946	157814	203538	234087	***	55558	41001	***	19813	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	6292803	***	37702	85600	128074	203065	***	563654	797243	***	651395	550149	1737536
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	715730	***	67773	47041	52667	60389	***	61152	66227	***	38845	61850	46682
71	NET OPERATING LOSS DEDUCTION	564432	***	66757	44092	47652	54407	***	40042	49383	***	29520	39123	27892
72	DIVIDENDS RECEIVED DEDUCTION	143178	***	*1016	2949	4084	5982	***	20584	16538	***	6636	22483	15731
73	OTHER	8120	***	-	-	*931	-	***	*525	307	***	2689	244	3058
74	INCOME SUBJECT TO TAX, TOTAL	14531349	***	275233	615676	955688	1345630	***	1484607	1359693	***	865080	754078	2019989
75	NET L-T CAP GN TAXED AT ALT RATES.	396075	***	-	*13811	9570	11012	***	21140	31598	***	87438	50029	96341
76	INCOME TAX (BEFORE CREDITS), TOTAL	5990841	***	61529	138253	261624	440150	***	679700	634703	***	405599	352518	954021
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	5940450	***	59276	136055	258290	434671	***	675401	629790	***	402897	350695	948478
78	TAX FRM RECOMP PRIOR YR INV CR	45483	***	2253	1697	3334	5391	***	4247	4429	***	2283	1373	3860
79	TAX FRM RECOMP PRIOR YR WIN CR	*8	***	-	-	-	-	***	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	4900	***	-	*501	-	*88	***	51	485	***	419	450	1683
81	FOREIGN TAX CREDIT	478029	***	-	-	*235	*48	***	12433	9489	***	23092	6024	409259
82	U.S. POSSESSIONS TAX CREDIT	13111	***	-	5	33	196	***	1150	-	***	10428	-	-
83	INVESTMENT CREDIT	432258	***	9192	18587	27363	43497	***	39523	40109	***	28850	22603	60865
84	NONREFUND ENERGY CREDIT BEFORE LIM.	3684	***	-	-	*394	*240	***	552	230	***	175	18	610
85	WORK INCENTIVE (WIN) CREDIT	1886	***	*64	*71	*69	*67	***	1206	61	***	22	-	15
86	JOBS CREDIT	345315	***	16314	25970	39124	49373	***	37912	29289	***	7168	3992	2722
87	1978 ESTIMATED TAX PAYMENTS	3351179	***	15555	63663	126757	236367	***	414139	391853	***	222974	248416	372518
88	REFUND OF 1978 EST TAX PAYMENTS	113768	***	-	*1202	*1335	3009	***	9753	14615	***	7752	10447	30757
89	REFUNDABLE ENERGY CREDIT	*723	***	-	-	-	-	***	*321	-0	***	-0	-0	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1258693	***	99861	87997	79230	117482	***	108734	112689	***	72804	61389	129761
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	4533924	***	134160	106920	142989	199451	***	413352	605373	***	412692	367474	952594
92	CORPORATION'S OWN STOCK	171707	***	-	*191	*1919	*2247	***	21172	14913	***	24063	9322	30796
93	INVEST CREDIT: COST OF PROPERTY	7772838	***	256241	438140	585729	769012	***	664705	662963	***	442806	481749	1037488
94	INVESTMENT QUALIFIED FOR CREDIT	5907015	***	139885	268150	366310	521824	***	514729	529110	***	375266	418529	920843
95	TENTATIVE CREDIT	587643	***	13955	26122	36632	52111	***	50863	52757	***	37729	42237	91878
96	CREDIT CARRYOVER	215922	***	5059	8863	13420	15189	***	20649	18399	***	11067	20915	47588
97	ENERGY INVEST CREDIT: COST OF PROP.	40520	***	-	-	*3936	*2403	***	6634	3585	***	2265	185	6103
98	INVESTMENT QUALIFIED FOR CREDIT	38548	***	-	-	*3936	*2403	***	5517	3482	***	2265	185	6103
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	9967201	***	325467	816514	781864	1018504	***	955174	779394	***	593592	392193	1088005
100	102% FUTA WAGES PAID IN 1977	8174320	***	189366	653512	630657	811457	***	806452	663711	***	462603	350983	933334
101	CREDIT CARRYOVER	50733	***	6635	4292	6879	4225	***	6583	2045	***	459	6897	259
102	TOTAL TAX PREFERENCE ITEMS	181567	***	-	*6652	*200	*1236	***	7247	14869	***	23954	27890	58480
103	DISC EXPORT GROSS RECEIPTS	33430005	***	227224	583476	833359	1357760	***	5386537	3996931	***	1240950	3253379	9751683

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 33

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	27035	***	11068	5942	3714	2622	***	325	171	***	31	13	7
2	TOTAL ASSETS	22887721	***	417321	967931	1318337	1840712	***	2278132	2577680	***	2140421	1845115	2494392
3	CASH	1465076	***	73247	142284	158211	178563	***	109758	108228	***	79833	90883	72590
4	NOTES AND ACCOUNTS RECEIVABLE	7584265	***	76338	338359	439320	720820	***	807914	784740	***	659379	437856	853204
5	LESS: ALLOWANCE FOR BAD DEBTS	151609	***	*425	8221	5818	20485	***	18053	14755	***	15680	11383	16761
6	INVENTORIES	6411364	***	77887	167429	319926	391311	***	689210	859699	***	711558	518324	621248
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	143921	***	-	*7523	*6673	*2775	***	*3000	10254	***	-	48882	27631
8	STATE AND LOCAL	*25135	***	-	-	-	*762	***	*45	2361	***	-	20248	-
9	OTHER CURRENT ASSETS	895274	***	19929	35383	43594	55036	***	64346	96173	***	90391	76725	166207
10	LOANS TO STOCKHOLDERS	184472	***	5580	22277	23036	29469	***	2760	16781	***	538	7076	55216
11	MORTGAGE AND REAL ESTATE LOANS	64143	***	*5326	*4	*2870	*6734	***	5920	4585	***	6254	166	5442
12	OTHER INVESTMENTS	1127199	***	*14560	35228	32102	62230	***	107451	131465	***	159845	118787	156603
13	DEPRECIABLE ASSETS	7380629	***	251736	340882	488703	665849	***	630840	807233	***	616025	796304	596427
14	LESS: ACCUMULATED DEPRECIATION	3262521	***	123631	177096	269060	307625	***	259981	321221	***	245825	350766	241012
15	DEPLETABLE ASSETS	7167	***	-	-	-	-	***	*60	1328	***	1262	1752	814
16	LESS: ACCUMULATED DEPLETION	*378	***	-	-	-	-	***	*22	79	***	-	-	-
17	LAND	342408	***	*174	*17938	25575	27957	***	41214	49852	***	27523	28724	25886
18	INTANGIBLE ASSETS (AMORTIZABLE)	88546	***	1764	20777	9486	2919	***	6248	8731	***	1913	11457	11325
19	LESS: ACCUMULATED AMORTIZATION	33086	***	737	11925	1358	1743	***	2012	4608	***	792	3096	2408
20	OTHER ASSETS	615715	***	15573	37089	45078	26140	***	93434	36915	***	48197	53175	161980
21	TOTAL LIABILITIES	22887721	***	417321	967931	1318337	1840712	***	2278132	2577680	***	2140421	1845115	2494392
22	ACCOUNTS PAYABLE	6287636	***	110217	287542	364641	543788	***	710175	715523	***	555228	352031	616411
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3112494	***	60067	55534	127589	193867	***	373037	431528	***	244312	68216	480688
24	OTHER CURRENT LIABILITIES	1998905	***	38672	72856	104167	148652	***	164493	229311	***	288729	273051	148625
25	LOANS FROM STOCKHOLDERS	690251	***	109501	84619	69736	97650	***	24368	40520	***	21596	47176	54851
26	MORT, NOTES, BONDS, 1 YR OR MORE	3052031	***	64639	111982	167094	204423	***	244291	366431	***	364127	288811	374948
27	OTHER LIABILITIES	790572	***	4054	32502	14972	25280	***	38583	66670	***	138888	224470	108856
28	CAPITAL STOCK	1410879	***	70198	83045	117857	132382	***	133247	163702	***	81883	58424	127712
29	PAID-IN OR CAPITAL SURPLUS	860386	***	8163	38558	22302	40135	***	42722	54978	***	129902	147774	146673
30	RETAINED EARNINGS, APPROPRIATED	61033	***	*1	*119	-	*5564	***	*8941	8741	***	3452	21	224
31	RETAINED EARNINGS, UNAPPROPRIATED	4849228	***	-43039	241756	346425	480006	***	564675	518819	***	315867	389094	438537
32	LESS: COST OF TREASURY STOCK	225695	***	*5152	40582	16446	31035	***	26400	18543	***	3563	3956	3132
33	TOTAL RECEIPTS	125821589	***	3280519	6362563	7663506	10592171	***	11371768	13652966	***	11709034	9021908	10958081
34	BUSINESS RECEIPTS	124510198	***	3270967	6292236	7625672	10529749	***	11242182	13484393	***	11533245	8915378	10737019
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	11462	***	*2	*918	*399	*880	***	*479	664	***	370	3106	2110
36	STATE AND LOCAL	1647	***	-	-	-	*52	***	*81	200	***	4	441	-0
37	OTHER INTEREST	182876	***	2372	6104	5383	8502	***	12423	17808	***	28422	22992	42018
38	RENTS	132381	***	*239	*6019	5706	11328	***	9072	15003	***	19785	14643	19573
39	ROYALTIES	12546	***	-	-	-	*3229	***	*6412	1241	***	4	1204	87
40	NET S-T GAIN LESS NET L-T LOSS	8139	***	*1853	*298	*1	*329	***	*14	167	***	-	15	-0
41	NET L-T GAIN LESS NET S-T LOSS	48390	***	*147	*11821	*319	4737	***	5613	3322	***	798	1016	9967
42	NET GAIN, NONCAPITAL ASSETS	79073	***	*395	*7328	3725	3546	***	1950	2184	***	1145	2008	50257
43	DIVIDENDS, DOMESTIC CORPORATIONS	17387	***	*175	*148	474	1003	***	2179	4877	***	1555	1328	872
44	DIVIDENDS, FOREIGN CORPORATIONS	2502	***	-	-	-	-	***	-	131	***	208	-	-
45	OTHER RECEIPTS	814989	***	4369	37690	21827	28817	***	91363	122976	***	123498	59778	96176
46	TOTAL DEDUCTIONS	124391012	***	3267649	6271166	7597327	10470131	***	1218637	13493874	***	11633174	8919500	10778897
47	COST OF SALES AND OPERATIONS	109793988	***	2523291	5122914	6415277	9049052	***	9903477	12248472	***	10460426	7859355	9790661
48	COMPENSATION OF OFFICERS	1229682	***	150724	217432	183439	186114	***	64171	43655	***	19040	11972	21551
49	REPAIRS	323171	***	10161	25409	21381	33069	***	28773	29515	***	32763	26544	16584
50	BAD DEBTS	167730	***	3289	8620	10702	19250	***	20912	17513	***	13691	7144	13865
51	RENT PAID ON BUSINESS PROPERTY	631099	***	35545	58456	47999	59565	***	50515	54032	***	60256	45664	76869
52	TAXES PAID	867596	***	36837	65403	67375	86027	***	77706	76204	***	72847	67342	70908
53	INTEREST PAID	573940	***	9994	15904	24181	40198	***	62772	68742	***	60551	42431	61470
54	CONTRIBUTIONS OR GIFTS	14389	***	*192	465	788	1212	***	1439	1926	***	1244	636	1142
55	AMORTIZATION	3440	***	373	*1089	66	211	***	607	154	***	84	258	55
56	DEPRECIATION	708282	***	37088	46508	47883	68882	***	56856	66598	***	60263	65517	57480
57	DEPLETION	253	***	-	-	-	-	***	*33	99	***	72	-	-
58	ADVERTISING	289103	***	15213	9728	16712	15545	***	20842	28822	***	27644	18570	35906
59	PENSION, PROF SH, STOCK, ANNUITY	276450	***	*6213	15772	18382	29927	***	28404	24394	***	22322	23495	16160
60	EMPLOYEE BENEFIT PROGRAMS	207306	***	6623	8201	14153	17698	***	20401	17960	***	25309	17868	16700
61	NET LOSS, NONCAPITAL ASSETS	13747	***	*1404	*131	*2623	1432	***	1220	461	***	1329	410	155
62	OTHER DEDUCTIONS	9290837	***	430703	675133	726365	861950	***	880510	815328	***	775333	732294	599389
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1430577	***	12870	91397	66179	122040	***	153131	159091	***	75860	102408	179184
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1747	***	-	-	-	-	***	-	115	***	119	-	99
65	NET INCOME (LESS DEFICIT), TOTAL	1430677	***	12870	91397	66179	121988	***	153050	159006	***	75975	101967	179282
66	NET INCOME	1690043	***	52770	117165	101653	151432	***	182481	171656	***	91269	104882	179282
67	DEFICIT	259366	***	39900	25768	35474	29444	***	29430	12650	***	15294	2914	-
68	NET INCOME (LESS DEFICIT), F 1120S	122856	***	-1772	33692	19175	21821	***	*3714	605	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	139837	***	*-37	*3994	11397	7496	***	44200	18279	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	56236	***	*4844	*3932	1326	3799	***	4602	7600	***	1515	5491	374
71	NET OPERATING LOSS DEDUCTION	45130	***	*4695	*3886	*934	*3029	***	3140	4931	***	627	4283	95
72	DIVIDENDS RECEIVED DEDUCTION	11016	***	*149	*45	*392	*770	***	1463	2658	***	888	1129	278
73	OTHER	90	***	-	-	-	-	***	-	10	***	-	79	-
74	INCOME SUBJECT TO TAX, TOTAL	1340584	***	31665	71911	67763	112223	***	129966	145173	***	89767	99391	178909
75	NET L-T CAP GN TAXED AT ALT RATES.	32641	***	-	*7497	-	*45	***	5190	1329	***	244	1016	9967
76	INCOME TAX (BEFORE CREDITS), TOTAL	553447	***	6484	16221	17504	37454	***	58412	67604	***	42846	47505	83855
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	549240	***	6341	15987	17356	36839	***	58218	67133	***	42427	47364	83308
78	TAX FRM RECOMP PRIOR YR INV CR	4168	***	*142	*234	148	615	***	194	452	***	414	142	548
79	TAX FRM RECOMP PRIOR YR WIN CR	*7	***	-	-	-	-	***	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	32	***	-	-	-	-	***	-	19	***	5	-	-
81	FOREIGN TAX CREDIT	1271	***	-	-	-	-	***	-	114	***	-	-	681
82	U.S. POSSESSIONS TAX CREDIT	426	***	-	-	8	20	***	-	-	***	-	-	-
83	INVESTMENT CREDIT	57347	***	1491	2225	1805	4196	***	6148	6616	***	5557	4923	7317
84	NONREFUND ENERGY CREDIT BEFORE LIM.	52	***	-	-	-	-	***	*5	1	***	27	-	2
85	WORK INCENTIVE (WIN) CREDIT	61	***	-	-	-	-	***	*32	3	***	11	.	1
86	JOBS CREDIT	36564	***	*1406	3334	3513	5905	***	4269	3267	***	885	465	381
87	1978 ESTIMATED TAX PAYMENTS	340017	***	*1393	6309	7759	21331	***	36930	41794	***	25191	31243	66911
88	REFUND OF 1978 EST TAX PAYMENTS	6018	***	-	-	*82	*26	***	*237	1319	***	476	-	1500
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	***	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	106011	***	7045	11527	6595	11452	***	9980	6389	***	7027	6442	12327
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	212086	***	*5879	14793	12957	7878	***	28736	17239	***	10154	23261	29397
92	CORPORATION'S OWN STOCK	28707	***	-	-	*1406	*2157	***	*2889	208	***	8354	929	9342
93	INVEST CREDIT: COST OF PROPERTY	983874	***	59067	66996	63953	88714	***	83136	94050	***	70614	99037	79621
94	INVESTMENT QUALIFIED FOR CREDIT	747853	***	34795	44409	33028	60759	***	66445	76727	***	57623	91726	67948
95	TENTATIVE CREDIT	74702	***	3479	3730	3302	6076	***	6671	7682	***	5725	9295	7296
96	CREDIT CARRYOVER	22033	***	*777	*886	*473	2558	***	3816	1998	***	1206	2498	19
97	ENERGY INVEST CREDIT: COST OF PROP.	525	***	-	-	-	-	***	*54	13	***	267	-	22
98	INVESTMENT QUALIFIED FOR CREDIT	525	***	-	-	-	-	***	*54	13	***	267	-	22
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1434717	***	39124	106856	85309	153245	***	112442	117736	***	111639	91873	140061
100	102% FUTA WAGES PAID IN 1977	1225274	***	25227	90743	71930	124025	***	92417	105859	***	100023	80082	125534
101	CREDIT CARRYOVER	4584	***	*186	*935	*699	*199	***	*136	270	***	3	7	18
102	TOTAL TAX PREFERENCE ITEMS	13805	***	-	*1903	-	-	***	*1788	840	***	553	655	5891
103	DISC EXPORT GROSS RECEIPTS	1001267	***	*113	*44636	103996	*172157	***	189454	132733	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 34

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	47600	1018	17768	8904	7654	5779	***	551	297	***	45	19	6
2	TOTAL ASSETS	41445155	-	674451	1470377	2779566	4151365	***	3808544	4639048	***	3286472	2906790	3497207
3	CASH	2400590	-	108559	198724	330924	332545	***	192986	162866	***	103387	87941	87454
4	NOTES AND ACCOUNTS RECEIVABLE	14097998	-	185862	475600	841559	1203401	***	1297027	1740097	***	1195831	1251278	1180642
5	LESS: ALLOWANCE FOR BAD DEBTS	247864	-	1848	5134	12766	18415	***	27567	29844	***	24167	17038	6887
6	INVENTORIES	14015526	-	171699	467640	1013322	1805752	***	1316167	1535001	***	1110086	688008	652144
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	48897	-	-	*7633	-	*4638	***	*2342	8723	***	-	675	-
8	STATE AND LOCAL	13498	-	*1663	-	*2165	*96	***	*2085	-	***	-	-	170
9	OTHER CURRENT ASSETS	1149191	-	22933	29434	85984	82393	***	103679	145528	***	63398	75011	122303
10	LOANS TO STOCKHOLDERS	166483	-	14468	34760	30132	31213	***	9274	3934	***	1331	548	-
11	MORTGAGE AND REAL ESTATE LOANS	66523	-	*9271	*6240	-	*7714	***	*20931	3647	***	95	-	-
12	OTHER INVESTMENTS	3208912	-	24404	29874	75695	89598	***	252371	275130	***	322806	434950	994870
13	DEPRECIABLE ASSETS	8169672	-	187287	307797	601222	914675	***	792227	931645	***	521752	389699	528128
14	LESS: ACCUMULATED DEPRECIATION	3302175	-	94300	131689	274307	400324	***	289823	342547	***	196509	123680	232850
15	DEPLETABLE ASSETS	44054	-	-	-	*1457	*1183	***	*17819	5778	***	816	1309	10616
16	LESS: ACCUMULATED DEPLETION	20982	-	-	-	*1344	-	***	*8350	1356	***	325	941	6000
17	LAND	449352	-	*2711	*10704	38734	36361	***	48543	59787	***	30154	24252	18720
18	INTANGIBLE ASSETS (AMORTIZABLE)	128331	-	13517	16348	12103	8448	***	7731	27636	***	10511	10280	84
19	LESS: ACCUMULATED AMORTIZATION	40947	-	4051	5141	5724	3074	***	3167	8635	***	1420	1525	43
20	OTHER ASSETS	1098097	-	32276	27586	40411	55160	***	74269	121659	***	148726	86023	147857
21	TOTAL LIABILITIES	41445155	-	674451	1470377	2779566	4151365	***	3808544	4639048	***	3286472	2906790	3497207
22	ACCOUNTS PAYABLE	7434592	-	213833	350220	704005	1035460	***	628293	732770	***	419919	249965	296840
23	MORT, NOTES, AND BONDS UNDER 1 YR.	8286311	-	77175	187923	412778	705018	***	832009	1022903	***	773388	433724	808945
24	OTHER CURRENT LIABILITIES	3129289	-	56233	141196	232338	325440	***	263330	341643	***	205722	269002	153739
25	LOANS FROM STOCKHOLDERS	920699	-	130113	130514	145867	117412	***	47499	43406	***	63461	5933	6415
26	MORT, NOTES, BONDS, 1 YR OR MORE	4640872	-	88912	135367	265005	400957	***	595508	572243	***	360191	285205	458274
27	OTHER LIABILITIES	687237	-	15064	27055	19173	55609	***	79057	97060	***	83532	58044	18059
28	CAPITAL STOCK	2405371	-	171622	143169	218708	251652	***	201665	193555	***	180357	85333	166567
29	PAID-IN OR CAPITAL SURPLUS	1261893	-	20791	114877	34510	71178	***	81515	121034	***	172998	232029	130897
30	RETAINED EARNINGS, APPROPRIATED	65977	-	*2569	*3604	*1836	*5978	***	*1076	9205	***	2376	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	13059546	-	-82673	257082	796616	1237022	***	1116271	1545542	***	1044096	1297277	1462652
32	LESS: COST OF TREASURY STOCK	446632	-	*19186	20630	51271	54362	***	37679	40312	***	19569	9721	5180
33	TOTAL RECEIPTS	86446879	653736	2796553	4250689	7831618	10759454	***	6628957	7510515	***	5032478	3729153	7260911
34	BUSINESS RECEIPTS	84258151	639945	2723553	4184097	7650043	10521235	***	6476290	7243201	***	4886736	3591662	7102396
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6446	-	*36	*107	*152	*491	***	2611	352	***	116	45	414
36	STATE AND LOCAL	2477	4	-	-	*2	*257	***	505	734	***	250	74	14
37	OTHER INTEREST	559315	2024	4500	6384	13023	23031	***	40348	75158	***	62045	62938	114957
38	RENTS	384585	*6073	*3579	6494	15243	51404	***	21930	64215	***	18579	17193	6587
39	ROYALTIES	11164	1	-	-	*305	*613	***	*1045	4585	***	751	1518	2
40	NET S-T GAIN LESS NET L-T LOSS	2351	-	-	-	-	*434	***	*136	55	***	3	1	-
41	NET L-T GAIN LESS NET S-T LOSS	98949	*7	*636	*263	2758	10626	***	5072	7191	***	20023	29423	409
42	NET GAIN, NONCAPITAL ASSETS	124254	*1349	*3208	1642	11692	9028	***	12126	16586	***	4543	1860	5966
43	DIVIDENDS, DOMESTIC CORPORATIONS	61002	11	*507	*581	1083	801	***	7297	7523	***	3623	11868	2834
44	DIVIDENDS, FOREIGN CORPORATIONS	8282	-	-	-	-	-	***	*217	3951	***	310	148	799
45	OTHER RECEIPTS	929901	4322	60533	51120	137317	141533	***	61380	86964	***	35499	12424	26532
46	TOTAL DEDUCTIONS	81615392	639105	2764896	4111768	7544590	10372941	***	6238677	6943567	***	4622679	3257342	6635985
47	COST OF SALES AND OPERATIONS	63611720	495834	1869130	2871431	5640481	7933545	***	4847763	5400005	***	3753005	2538095	6075735
48	COMPENSATION OF OFFICERS	2112369	6861	201863	290467	362315	397714	***	90648	78612	***	23770	17931	15368
49	REPAIRS	257077	1372	5451	8399	28675	28937	***	25016	19305	***	16738	4188	32006
50	BAD DEBTS	292066	3687	9460	14152	25568	37414	***	25790	23727	***	18811	8006	9671
51	RENT PAID ON BUSINESS PROPERTY	595863	2948	42608	59383	73244	87456	***	36069	42254	***	29276	22655	13884
52	TAXES PAID	990510	4556	40345	63310	122020	135377	***	78033	85646	***	60366	35589	23714
53	INTEREST PAID	1105266	7476	18105	30694	59832	86028	***	116522	137225	***	87318	60749	113491
54	CONTRIBUTIONS OR GIFTS	25405	*9	553	646	3230	2395	***	1870	2140	***	2187	2310	475
55	AMORTIZATION	10316	*317	953	370	569	579	***	102	1571	***	380	3753	35
56	DEPRECIATION	1073587	4266	27995	44431	73488	110856	***	107423	125258	***	58928	68406	64984
57	DEPLETION	8474	-	-	-	*60	-	***	*205	5399	***	542	186	483
58	ADVERTISING	397028	2374	22639	25292	36020	46435	***	31231	37114	***	20977	32287	7465
59	PENSION, PROF SH, STOCK, ANNUITY	374815	627	23209	19164	33010	55382	***	26860	30496	***	22837	7239	5467
60	EMPLOYEE BENEFIT PROGRAMS	214618	395	6518	8805	16674	28943	***	19677	20957	***	20352	8895	2891
61	NET LOSS, NONCAPITAL ASSETS	10962	*80	*503	*34	1365	1422	***	813	365	***	307	405	-
62	OTHER DEDUCTIONS	10535315	108305	495563	675191	1068039	1420458	***	830653	933494	***	506886	446646	270317
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4831487	14631	31657	138921	287028	386514	***	390280	566948	***	409799	471811	624926
64	CONST TAXABLE INC FRM REL FRN CORPS.	8010	-	-	-	-	*14	***	*1926	3262	***	209	129	1031
65	NET INCOME (LESS DEFICIT), TOTAL	4837020	14627	31657	138921	287027	386270	***	391701	569477	***	409757	471865	625943
66	NET INCOME	5255431	44483	118121	180741	333639	415774	***	411058	601567	***	421653	480368	640023
67	DEFICIT	418411	29856	86464	41819	46612	29503	***	19357	32090	***	11896	8503	14080
68	NET INCOME (LESS DEFICIT), F 1120S	219725	*119	23169	16421	42394	66345	***	*4200	3313	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	2162870	17806	11000	22579	39163	51988	***	136865	296883	***	217471	312304	538099
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	134777	*6179	15299	16857	14299	9431	***	9309	9686	***	3843	8164	1322
71	NET OPERATING LOSS DEDUCTION	117369	*6179	15257	16550	13953	8900	***	6612	6489	***	3572	2284	684
72	DIVIDENDS RECEIVED DEDUCTION	16723	-	*42	*307	*346	531	***	2697	3151	***	272	5765	145
73	OTHER	685	-	-	-	-	-	***	-	46	***	-	115	492
74	INCOME SUBJECT TO TAX, TOTAL	2690073	20378	47053	112378	232773	285057	***	254026	291846	***	200341	160651	100680
75	NET L-T CAP GN TAXED AT ALT RATES.	74231	*1	-	-	*213	1427	***	1523	5045	***	20023	29423	409
76	INCOME TAX (BEFORE CREDITS), TOTAL	1098044	8394	10668	23661	65203	93551	***	118538	138049	***	92605	71676	48537
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1081766	8030	10050	23521	64173	91681	***	116211	136053	***	91841	71028	48226
78	TAX FRM RECOMP PRIOR YR INV CR	15652	*365	*618	*140	1029	1839	***	2322	1965	***	539	455	312
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	626	-	-	-	-	*32	***	*5	31	***	225	193	-
81	FOREIGN TAX CREDIT	16403	-	-	-	-	*19	***	*1514	5415	***	943	1594	4545
82	U.S. POSSESSIONS TAX CREDIT	47	-	-	-	-	-	***	-	-	***	-	-	-
83	INVESTMENT CREDIT	88651	*70	1286	2524	5708	9982	***	8905	10887	***	5353	4315	4455
84	NONREFUND ENERGY CREDIT BEFORE LIM	*22	-	-	-	-	-	***	*2	2	***	-	18	-
85	WORK INCENTIVE (WIN) CREDIT	149	1	-	-	*29	*21	***	*16	9	***	4	-	-
86	JOBS CREDIT	71501	*886	2554	4436	12701	10385	***	6913	6139	***	1782	768	90
87	1978 ESTIMATED TAX PAYMENTS	639330	3436	3778	11528	28781	54112	***	69078	78319	***	63446	50594	20550
88	REFUND OF 1978 EST TAX PAYMENTS	17650	451	-	*702	*694	*476	***	*611	3352	***	229	1900	-
89	REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	***	-	-	***	-	-0	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	247493	2315	13464	13413	22884	24354	***	23148	22966	***	15736	12876	6967
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1380795	*13956	64877	19516	19407	40213	***	102998	220502	***	82177	196652	337645
92	CORPORATION'S OWN STOCK	29664	-	-	*191	*143	-	***	*5608	2022	***	9604	-	-
93	INVEST CREDIT: COST OF PROPERTY	1745428	3181	30932	81257	116113	174691	***	197707	221287	***	98499	80881	54503
94	INVESTMENT QUALIFIED FOR CREDIT	1217230	2131	17698	48721	63432	109391	***	139613	163497	***	76353	63578	45000
95	TENTATIVE CREDIT	121645	213	1769	4871	6342	10938	***	13961	16350	***	7520	6392	4500
96	CREDIT CARRYOVER	36269	*1099	863	*850	1602	2824	***	3614	5217	***	2256	3139	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*266	-	-	-	-	-	***	*17	65	***	-	183	-
98	INVESTMENT QUALIFIED FOR CREDIT	*266	-	-	-	-	-	***	*17	65	***	-	183	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1696899	*7596	48089	84591	175868	196489	***	174595	139829	***	151351	76708	48151
100	102% FUTA WAGES PAID IN 1977	1350879	*5369	25165	61383	135897	157810	***	149851	117013	***	84756	69901	40530
101	CREDIT CARRYOVER	13668	71	*2741	*989	*1485	1155	***	3991	360	***	1	-	-
102	TOTAL TAX PREFERENCE ITEMS	29050	-	-	-	-	*401	***	727	1852	***	7961	12016	682
103	DISC EXPORT GROSS RECEIPTS	7559061	*89345	70953	175027	156597	245459	***	514209	923025	***	343847	822453	2746068

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 35

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	180047	3459	71043	34998	26155	20081	20213	2398	1075	312	165	86	62
2	TOTAL ASSETS	188267740	-	2708298	5743743	9448099	14273763	40623211	16565783	16225152	10769771	11697639	12683206	47529076
3	CASH	10918257	-	499672	815753	1043642	1382866	2893797	863275	803168	437576	468491	530235	1179781
4	NOTES AND ACCOUNTS RECEIVABLE	66068697	-	652933	1666701	2920430	4622438	14013382	6190602	5865334	4079512	4098530	4408774	17550062
5	LESS: ALLOWANCE FOR BAD DEBTS	1078875	-	15201	23749	56348	108845	313459	138726	115645	62267	58721	58792	127123
6	INVENTORIES	52484688	-	758339	1684557	2963542	4721802	13406308	5402069	5426936	3193995	3037540	3315560	8574040
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	487477	-	*72	*6649	14144	*10553	95528	36403	60717	51061	89282	26373	96695
8	STATE AND LOCAL	171276	-	-	*6911	*23580	*1579	22401	18708	9984	13142	7382	53306	14282
9	OTHER CURRENT ASSETS	6631439	-	93418	184861	281397	383763	1158848	561334	610360	408047	657997	633948	1657465
10	LOANS TO STOCKHOLDERS	973432	-	74327	96995	133877	121242	232396	41718	66413	48293	28066	33883	96221
11	MORTGAGE AND REAL ESTATE LOANS	460481	-	17653	35319	30873	42574	73620	44874	22299	9233	102830	17796	63410
12	OTHER INVESTMENTS	21451344	-	89966	167225	310771	573449	2131067	1075299	1110088	960377	1532584	1660122	11840395
13	DEPRECIABLE ASSETS	38627980	-	793999	1569598	2677299	3813813	9924176	3173353	2912309	1857808	2006530	2198442	7700655
14	LESS: ACCUMULATED DEPRECIATION	16126597	-	377705	714549	1341440	1850632	4521107	1383513	1194824	780886	799489	764277	2398176
15	DEPLETABLE ASSETS	618240	-	*2666	*11387	*3700	*5025	13061	26348	52307	42190	80164	150712	230680
16	LESS: ACCUMULATED DEPLETION	164434	-	*326	*1629	*1341	*436	*2276	*1227	14713	15213	11226	15616	100431
17	LAND	2903218	-	29228	93995	210117	305248	802670	316321	238115	172990	157022	174625	402887
18	INTANGIBLE ASSETS (AMORTIZABLE)	708561	-	22120	18870	68656	73912	132338	48537	56001	54456	31518	13010	189143
19	LESS: ACCUMULATED AMORTIZATION	224272	-	8407	6252	28621	27294	43200	18403	18937	15986	9071	3658	44444
20	OTHER ASSETS	3356830	-	75542	131101	193820	202708	603661	308811	335239	315442	278209	308763	603533
21	TOTAL LIABILITIES	188267740	-	2708298	5743743	9448099	14273763	40623211	16565783	16225152	10769771	11697639	12683206	47529076
22	ACCOUNTS PAYABLE	47731717	-	709209	1314970	2403587	3752850	10944728	4619390	4221711	2674632	2708798	2948415	11433428
23	MORT, NOTES, AND BONDS UNDER 1 YR	30693042	-	292643	536256	1044934	1697064	5777099	2967818	3235269	1924546	2420676	2606535	8190203
24	OTHER CURRENT LIABILITIES	13397328	-	254096	431108	667053	1033845	3041634	1182397	1073464	863228	859288	1290703	2700513
25	LOANS FROM STOCKHOLDERS	3882913	-	405352	463000	550377	559093	900792	161630	124009	154147	87546	44263	432703
26	MORT, NOTES, BONDS, 1 YR OR MORE	22016509	-	366576	667382	1050632	1379056	4027872	1540448	1641171	1106599	1347092	1754749	7134931
27	OTHER LIABILITIES	2993886	-	28078	72278	147476	219969	762175	315908	244405	197473	147150	180697	678277
28	CAPITAL STOCK	12906968	-	584498	817940	912407	1170282	2991256	931936	805472	520237	617904	861474	2693563
29	PAID-IN OR CAPITAL SURPLUS	8356808	-	143499	116514	195267	357292	1106065	439498	506786	499224	598963	701370	3692331
30	RETAINED EARNINGS, APPROPRIATED	1053771	-	12566	14329	58576	74455	361098	65045	55812	52865	8002	8035	342989
31	RETAINED EARNINGS, UNAPPROPRIATED	47266666	-	4414	1446376	2645131	4333862	11397734	4544471	4474626	2846068	2975077	2338469	10260438
32	LESS: COST OF TREASURY STOCK	2031870	-	92634	136410	227341	304005	687242	202758	157574	69248	72855	51505	30300
33	TOTAL RECEIPTS	558175459	3278409	14837750	20727125	34923184	50515105	125337672	49551897	43167224	27435881	30132209	33617685	124651318
34	BUSINESS RECEIPTS	549975399	3232177	14498505	20345208	34464930	49896180	123738372	48934401	42553286	26972086	29676141	33105476	122558637
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	60135	163	*173	*361	2995	3782	11305	3424	5549	1835	8177	2615	19755
36	STATE AND LOCAL	13585	*584	-	*803	1086	*264	2857	819	1385	1524	486	2207	1569
37	OTHER INTEREST	1953800	9074	17378	28102	57743	77512	241295	115995	138480	111401	148536	193306	814978
38	RENTS	638074	1584	4692	25046	36397	56406	159129	65718	68285	47427	47176	48059	78155
39	ROYALTIES	58180	57	*2537	*1003	*11827	*2796	14381	5034	6206	3620	3904	1654	5162
40	NET S-T GAIN LESS NET L-T LOSS	19669	-	-	*215	1579	*668	3234	3156	1976	955	938	3016	3933
41	NET L-T GAIN LESS NET S-T LOSS	467619	*278	14813	24480	30273	30199	79168	23841	34963	46515	41982	53801	87225
42	NET GAIN, NONCAPITAL ASSETS	282415	5932	15289	13069	26616	31941	32667	9963	19086	16791	13488	35034	62539
43	DIVIDENDS, DOMESTIC CORPORATIONS	319987	796	*1427	3410	5474	6993	38305	30301	29827	22298	21562	30071	129523
44	DIVIDENDS, FOREIGN CORPORATIONS	183054	-	-	*16	-	*31	805	16158	7551	13746	11738	7176	125833
45	OTHER RECEIPTS	4203542	27765	282936	285413	284263	408332	1016154	343087	300629	197683	158080	135191	764009
46	TOTAL DEDUCTIONS	544902091	3241507	14807778	20237189	34171527	49377651	122106239	48116468	41855457	26548098	29159777	32939205	122341194
47	COST OF SALES AND OPERATIONS	468760310	2791882	10422552	14922800	27518293	40462488	101699008	41559563	36111780	23187167	26090124	30138331	113856320
48	COMPENSATION OF OFFICERS	7946405	28518	1028521	1097554	1113796	1393574	2135121	434748	299283	127310	97708	84875	105396
49	REPAIRS	1159135	5211	27148	60500	101959	152640	315241	102156	81441	47572	48472	39441	177353
50	BAD DEBTS	1113973	9357	48627	64510	81575	131149	358761	102848	80381	53688	63965	42674	76438
51	RENT PAID ON BUSINESS PROPERTY	2941074	18964	236136	257015	291922	355951	696473	219326	191392	120232	106700	107189	339774
52	TAXES PAID	5947811	33834	209547	325382	545056	668615	1593959	574301	516751	353646	381422	167622	577677
53	INTEREST PAID	4931554	25664	64715	118436	214417	326417	1003868	433849	451016	284134	307290	389051	1312698
54	CONTRIBUTIONS OR GIFTS	110293	658	1512	3358	6677	10849	33700	15370	12277	5992	5590	6235	8076
55	AMORTIZATION	29329	378	2276	1288	1893	3228	4402	3402	2130	1971	1897	1890	4576
56	DEPRECIATION	3511115	14684	126156	190335	274829	372242	888233	296417	248109	156402	168110	178347	597251
57	DEPLETION	113097	*909	*205	*3944	*795	*402	9484	9167	5542	5327	11959	20864	44498
58	ADVERTISING	2218067	25909	77810	82578	125082	158111	416597	165941	209337	174632	174821	174997	432252
59	PENSION, PROF SH, STOCK, ANNUITY	1495546	4433	88787	103307	124288	199902	445276	130939	101326	49206	51769	53162	143152
60	EMPLOYEE BENEFIT PROGRAMS	824900	3808	29914	34749	62317	85763	218786	65375	70820	43847	44017	37404	128099
61	NET LOSS, NONCAPITAL ASSETS	83995	1352	6826	4862	1762	11804	12467	8669	4342	11227	4010	5923	10750
62	OTHER DEDUCTIONS	43715487	275945	2437045	2966572	3706864	5044516	12274864	3994399	3469530	1925746	1601923	1491200	4526883
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	13273369	36902	29972	489936	751657	1137454	3231433	1435428	1311767	887784	972431	678480	2310124
64	CONST TAXABLE INC FRM REL FRN CORPS.	564407	-	-	-	-	*575	*490	*5705	11462	15076	16095	7353	507650
65	NET INCOME (LESS DEFICIT), TOTAL	13824191	36318	29972	489133	750571	1137765	3229067	1440314	1321844	901335	988040	683626	2816205
66	NET INCOME	15910605	107712	371212	639319	939548	1298226	3663463	1577002	1491305	998428	1061733	778279	2984378
67	DEFICIT	2086414	71394	341240	150185	188977	160461	434396	136688	169461	97093	73693	94654	168173
68	NET INCOME (LESS DEFICIT), F 1120S	702143	*-1161	-19452	107701	141969	145922	219095	47644	37083	3528	19813	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	3990095	23383	26739	59028	77513	143581	534536	382588	482080	389440	433925	237845	1199437
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	524717	10930	47630	26252	37042	47159	76380	47241	48942	56473	33486	48195	44986
71	NET OPERATING LOSS DEDUCTION	401933	10759	46805	23656	32765	42477	55264	30291	37963	36963	25321	32556	27113
72	DIVIDENDS RECEIVED DEDUCTION	115439	171	*825	2596	3346	4681	20811	16425	10728	19481	5476	15590	15308
73	OTHER	7345	-	-	-	*931	-	*305	*525	251	29	2689	49	2566
74	INCOME SUBJECT TO TAX, TOTAL	10500692	73908	196515	431387	655152	948351	2811640	1100615	922674	551042	574972	494036	1740400
75	NET L-T CAP GN TAXED AT ALT RATES	289203	*204	-	*6314	9358	9540	49587	14426	25224	41823	27172	19590	85965
76	INCOME TAX (BEFORE CREDITS), TOTAL	4339350	34095	44377	98370	178917	309145	1162195	502750	429050	255336	270148	233337	821628
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	4309444	32776	42885	96546	176761	306151	1155527	500972	426604	253345	268628	232304	816945
78	TAX FRM RECOMP PRIOR YR INV CR	25663	1318	1492	1323	2156	2938	6204	1731	2012	1381	1331	776	3001
79	TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	*1	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	4242	2	-	*501	-	*57	463	*47	434	610	189	257	1683
81	FOREIGN TAX CREDIT	460354	1022	-	-	*235	*30	*3435	10919	3960	10140	22149	4430	404034
82	U.S. POSSESSIONS TAX CREDIT	12637	-	-	5	25	176	854	1150	-	-	10428	-	-
83	INVESTMENT CREDIT	286259	884	6415	13837	19851	29319	73377	24470	22607	15100	17940	13365	49093
84	NONREFUND ENERGY CREDIT BEFORE LIM	3610	-	-	-	*394	*240	1193	545	226	256	148	-0	608
85	WORK INCENTIVE (WIN) CREDIT	1676	3	*64	*71	*40	*47	157	*1157	50	67	6		14
86	JOBS CREDIT	237250	832	12354	18200	22909	33084	86624	26730	19883	7122	4501	2760	2251
87	1978 ESTIMATED TAX PAYMENTS	2371832	22064	10384	45827	90216	160923	712911	308131	271741	163662	134337	166580	285057
88	REFUND OF 1978 EST TAX PAYMENTS	90100	484	-	*500	*560	2506	14567	8905	9945	7783	7046	8547	29257
89	REFUNDABLE ENERGY CREDIT	*723	-	-	-	-	-	*401	*321	-0	-	-0	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	905189	6950	79352	63058	49751	81676	211601	75606	83334	51284	50041	42071	110467
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2941044	89827	63405	72610	110624	151360	476388	281618	367632	274104	320362	147562	585552
92	CORPORATION'S OWN STOCK	113336	*893	-	-	*370	*91	33922	12676	12683	16750	6104	8393	21454
93	INVEST CREDIT: COST OF PROPERTY	5043537	18227	166242	289887	405663	505607	1222237	383862	347626	225296	273694	301831	903365
94	INVESTMENT QUALIFIED FOR CREDIT	3941932	14929	87392	175021	269850	351674	936953	308671	288885	196148	241290	263226	807894
95	TENTATIVE CREDIT	391295	1493	8706	17520	26988	35097	91785	30231	28725	19636	24484	26550	80082
96	CREDIT CARRYOVER	157620	2191	3419	7127	11344	9807	20357	13219	11184	8520	7605	15278	47569
97	ENERGY INVEST CREDIT: COST OF PROP.	39730	-	-	-	*3936	*2403	12617	6562	3507	2622	1998	2	6081
98	INVESTMENT QUALIFIED FOR CREDIT	37758	-	-	-	*3936	*2403	11927	5446	3404	2560	1998	2	6081
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	6835584	28629	238254	625067	520687	668770	1848817	668137	521830	261386	330602	223612	899794
100	102% FUTA WAGES PAID IN 1977	5598167	23826	138974	501385	422830	529622	1508614	564183	440839	221798	277825	201000	767270
101	CREDIT CARRYOVER	32481	*513	3708	*2368	4695	2871	6272	2456	1415	598	454	6891	241
102	TOTAL TAX PREFERENCE ITEMS	138712	196	-	*4749	*200	*835	16740	4733	12177	16515	15440	15220	51907
103	DISC EXPORT GROSS RECEIPTS	24869676	133208	156158	363812	572766	940144	3550947	4682874	2941173	1194949	897103	2430926	7005614

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	19666	361	7209	5359	3093	1736	1623	159	66	23	18	10	9
2 TOTAL ASSETS	17517319	-	390925	894288	1103916	1217975	3227671	1129128	989068	813409	1210343	1481996	5058601
3 CASH	1055375	-	53374	113579	100689	112213	244021	53259	35315	31793	59290	71683	180158
4 NOTES AND ACCOUNTS RECEIVABLE	4936740	-	75996	188967	297728	312676	1036645	379001	313041	250213	312472	395101	1374900
5 LESS: ALLOWANCE FOR BAD DEBTS	71212	-	*579	1963	6755	7170	16222	5693	6206	4455	11958	4141	6071
6 INVENTORIES	7060765	-	175303	426091	460321	534764	1346131	484853	386706	322092	423749	566420	1934335
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	19013	-	-	*579	*1054	-	*396	-	1913	4007	3329	4999	2737
8 STATE AND LOCAL	*27205	-	-	-	*343	-	*802	-	-	-	-	26060	-
9 OTHER CURRENT ASSETS	635491	-	13725	15993	33897	27145	61972	27946	34997	44602	101937	171341	101935
10 LOANS TO STOCKHOLDERS	97232	-	*5217	13315	22026	2028	40535	4888	4433	286	2660	1845	-
11 MORTGAGE AND REAL ESTATE LOANS	9381	-	*21	*34	*3476	*2012	*1622	*876	681	402	132	124	-
12 OTHER INVESTMENTS	1129519	-	*3183	11494	24393	47405	97313	38522	70882	78003	146139	101338	510848
13 DEPRECIABLE ASSETS	3092788	-	113094	198496	218576	245612	571773	200738	162258	104803	133313	174779	969346
14 LESS: ACCUMULATED DEPRECIATION	1034165	-	62044	101658	104169	102902	249933	82883	63047	34224	34233	56686	142387
15 DEPLETABLE ASSETS	*8752	-	*958	-	-	*1375	-	-	200	-	6218	-	-
16 LESS: ACCUMULATED DEPLETION	*1014	-	*249	-	-	*436	-	-	-	-	329	-	-
17 LAND	265113	-	*6843	19288	22609	25194	46105	14291	16780	6335	15165	19901	72601
18 INTANGIBLE ASSETS (AMORTIZABLE)	43322	-	2243	477	745	4313	4202	4500	2693	4645	13202	27	6276
19 LESS: ACCUMULATED AMORTIZATION	14130	-	1381	175	161	794	1207	1066	702	1636	5528	23	1456
20 OTHER ASSETS	257146	-	5222	9769	29144	14541	43516	9894	29123	6543	44785	9230	55379
21 TOTAL LIABILITIES	17517319	-	390925	894288	1103916	1217975	3227671	1129128	989068	813409	1210343	1481996	5058601
22 ACCOUNTS PAYABLE	4255278	-	100707	207987	272700	355640	990669	361544	232781	191235	198958	242387	1100670
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3069940	-	30898	74050	110639	148930	391643	180895	235552	198174	333325	428668	937166
24 OTHER CURRENT LIABILITIES	1087930	-	24009	45940	70197	62628	221088	83998	57823	45543	113246	180580	182877
25 LOANS FROM STOCKHOLDERS	345584	-	39406	64665	76200	37580	94120	*2114	4514	11786	-	15200	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1716941	-	62514	127412	114465	104807	317391	108997	97763	87112	100955	140208	455315
27 OTHER LIABILITIES	202952	-	3610	8979	19058	20629	22815	9880	6673	1292	32480	53806	23729
28 CAPITAL STOCK	1129601	-	66235	112208	130167	89887	179203	54515	31636	50359	71805	107635	235953
29 PAID-IN OR CAPITAL SURPLUS	698849	-	29132	19339	21672	10744	85391	22249	28975	74750	69759	55223	281615
30 RETAINED EARNINGS, APPROPRIATED	160085	-	*671	-	*2207	*17306	*14244	-	247	481	-	-	124929
31 RETAINED EARNINGS, UNAPPROPRIATED	4991774	-	36556	258220	304709	402061	945422	313900	299457	154559	293093	267450	1716347
32 LESS: COST OF TREASURY STOCK	141614	-	*2812	24513	18098	32236	34315	8964	6355	1883	3279	9160	-
33 TOTAL RECEIPTS	43328085	*106544	1325339	3010435	3268388	3052970	7861273	2909918	2044853	1520044	3545011	3285549	11397760
34 BUSINESS RECEIPTS	42743164	*103800	1318978	2984141	3244891	3014805	7739155	2878877	2002272	1489147	3501561	3246369	11219169
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2473	-	-	*34	*63	*35	368	*563	33	2	761	508	107
36 STATE AND LOCAL	1673	1	-	-	*27	-	*275	-	5	-	-	1365	-
37 OTHER INTEREST	163376	*167	769	2190	5644	5855	19575	8023	9837	9267	14388	25408	62253
38 RENTS	73352	-	*1849	*8373	2713	3948	15694	1318	8849	4608	4717	3116	18166
39 ROYALTIES	1471	-	*318	-	-	*1	*891	-	9	141	92	1	17
40 NET S-T GAIN LESS NET L-T LOSS	1021	-	-	*116	*615	-	*142	*12	10	-	126	-	-
41 NET L-T GAIN LESS NET S-T LOSS	39917	-	*241	*2535	*460	*1693	1885	1235	7465	466	2098	375	21463
42 NET GAIN, NONCAPITAL ASSETS	11479	*2039	*375	*882	463	843	2102	1433	756	947	395	117	1127
43 DIVIDENDS, DOMESTIC CORPORATIONS	12306	*40	*21	*287	*708	*698	1002	819	1211	6636	435	246	203
44 DIVIDENDS, FOREIGN CORPORATIONS	*3731	-	-	-	-	-	-	*49	-	1	3574	-	108
45 OTHER RECEIPTS	274122	*497	2788	11878	12803	25092	80183	17590	14405	8827	16863	8045	75149
46 TOTAL DEDUCTIONS	41629496	102852	1302218	2930998	3198935	2967195	7597606	2801687	1942364	1448313	3402381	3172710	10762237
47 COST OF SALES AND OPERATIONS	34176647	*72527	872351	2146207	2414150	2253058	5926508	2282385	1590236	1197859	3096256	2786603	9538506
48 COMPENSATION OF OFFICERS	667624	*928	90050	136440	119063	98148	149398	28863	17490	6919	6878	6902	6545
49 REPAIRS	67831	*35	3158	8437	5954	8630	16133	5324	5517	2041	2284	3665	6654
50 BAD DEBTS	77011	*134	2089	7601	8502	8887	30123	5500	2475	3944	2950	2886	1920
51 RENT PAID ON BUSINESS PROPERTY	353177	*1215	30851	41729	44537	33770	71706	24296	14504	13049	11451	10369	55700
52 TAXES PAID	449352	*1443	27001	48604	47286	46546	104409	32863	24066	15080	23085	19558	59411
53 INTEREST PAID	450482	*522	7298	21458	24154	21300	72051	28234	27390	22688	26289	54917	144183
54 CONTRIBUTIONS OR GIFTS	6503	*3	*85	376	511	859	2075	1147	428	415	165	159	282
55 AMORTIZATION	3150	*11	230	*58	*24	125	231	*32	79	30	1108	66	1156
56 DEPRECIATION	293543	*591	13885	25807	24068	23049	58083	21979	17601	9758	8731	14678	75312
57 DEPLETION	*245	-	*192	-	-	*-0	-	-	4	-0	49	-0	-
58 ADVERTISING	554079	*582	7709	13418	13718	12572	42798	16429	15196	26516	51503	66040	287599
59 PENSION, PROF SH, STOCK, ANNUITY	105215	*304	*645	10786	11761	10713	30172	10133	4609	2709	3479	7897	12008
60 EMPLOYEE BENEFIT PROGRAMS	81677	*310	1813	5741	11718	7811	21150	5302	5475	3779	2119	3306	13153
61 NET LOSS, NONCAPITAL ASSETS	4412	*49	-	*189	*240	*3146	373	*116	96	76	15	59	52
62 OTHER DEDUCTIONS	4338549	24198	244862	464146	473250	438583	1072398	339084	217200	143448	166019	195604	559757
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1698589	*3692	23122	79437	69453	85775	263666	108231	102489	71731	142630	112839	635523
64 CONST TAXABLE INC FRM REL FRN CORPS.	3974	-	-	-	-	-	-	-	-	-	3955	-	19
65 NET INCOME (LESS DEFICIT), TOTAL	1700889	*3691	23122	79437	69426	85775	263391	108231	102484	71731	146585	111474	635542
66 NET INCOME	1918953	*5089	40003	94231	96040	100254	296332	114447	111902	90803	146672	127462	695716
67 DEFICIT	218064	*1398	16881	14794	26614	14479	32941	*6216	9418	19072	88	15988	60174
68 NET INCOME (LESS DEFICIT), F 1120S	55728	-	-2677	27185	15247	*6360	*8440	*1173	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	708538	-	*330	*1299	741	*6742	46118	22290	36016	34761	58509	20103	481630
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	45013	*61	*2171	*3060	*3432	*2017	2745	1487	2933	15362	11061	621	62
71 NET OPERATING LOSS DEDUCTION	35255	27	*2153	*3060	*2517	*1436	2483	*715	2230	9308	10882	412	30
72 DIVIDENDS RECEIVED DEDUCTION	9090	*34	*18	-	*323	*581	262	741	685	6027	179	209	32
73 OTHER	*669	-	-	-	*592	-	-	*32	18	27	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1095660	*5029	33961	62378	69268	84899	238957	89496	73120	40681	77102	106738	214032
75 NET L-T CAP GN TAXED AT ALT RATES.	32299	-	-	-	*57	*80	947	1230	7310	454	1512	366	20344
76 INCOME TAX (BEFORE CREDITS), TOTAL	451407	*2368	7950	14096	18935	26593	100568	41272	33285	19376	36632	51057	99277
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	448980	*2288	7639	13889	18794	26377	100116	41055	33059	19280	36578	51013	98893
78 TAX FRM RECOMP PRIOR YR INV CR	2066	*79	*311	*207	*141	216	450	217	175	95	54	31	89
79 TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	*1	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	360	-	-	-	-	-	-	-	51	-	-	14	295
81 FOREIGN TAX CREDIT	4037	-	-	-	-	-	-	*2	179	18	3559	67	211
82 U.S. POSSESSIONS TAX CREDIT	91	-	-	-	-	-	91	-	-	-	-	-	-
83 INVESTMENT CREDIT	20543	-	1030	1353	1886	2370	4949	2113	1349	1052	1174	1299	1968
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*87	-	*64	-	-	-	*18	*2	1	3	-0	-	-
86 JOBS CREDIT	30030	*202	3744	2328	2895	4013	10780	3005	1498	407	555	160	442
87 1978 ESTIMATED TAX PAYMENTS	339171	*2214	2231	9435	12044	13448	63178	27716	19672	16277	18991	38592	115372
88 REFUND OF 1978 EST TAX PAYMENTS	26082	-	-	*11	-	*272	*1476	*391	317	1417	-	2011	20187
89 REFUNDABLE ENERGY CREDIT	*6	-	-	-	-	-	*6	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76147	*349	*477	*1660	4742	5707	14843	6040	4981	5429	3051	7836	21032
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	445248	*1280	*1763	*9530	8073	8757	43517	16360	21722	23369	31656	15555	263668
92 CORPORATION'S OWN STOCK	*12510	-	-	-	-	-	*2450	*1890	1105	565	-	-	6500
93 INVEST CREDIT: COST OF PROPERTY	561320	*1198	24098	30690	40044	37630	87674	36821	25136	14260	17435	14375	231958
94 INVESTMENT QUALIFIED FOR CREDIT	406512	*1121	11696	13695	23257	25902	56550	27184	18063	11847	15335	12016	189846
95 TENTATIVE CREDIT	40651	*112	1169	1369	2325	2590	5658	2718	1806	1185	1532	1202	18985
96 CREDIT CARRYOVER	20633	5	*95	*814	879	*189	1164	*587	317	119	171	1727	14566
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	816787	*4086	49697	56473	67949	71972	250344	78394	36786	25335	17784	29187	128780
100 102% FUTA WAGES PAID IN 1977	677669	*3560	38539	46534	56560	60187	202784	68157	30685	20007	16519	27363	106774
101 CREDIT CARRYOVER	2321	-	*374	-	*514	*253	635	*134	121	128	1	-	161
102 TOTAL TAX PREFERENCE ITEMS	12237	-	-	-	-	-	*117	*344	2642	185	636	227	8086
103 DISC EXPORT GROSS RECEIPTS	1124548	-	*1398	*3030	68095	*64631	252453	75619	130145	31707	54069	14521	428880

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Furniture and
home furnishings

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5020

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	5362	213	3039	*480	677	***	442	29	***	***	3	-	-
2 TOTAL ASSETS	2339070	-	81282	*76701	248366	***	854037	204217	***	***	205846	-	-
3 CASH	149280	-	15824	*7732	25323	***	45298	7280	***	***	10775	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	724926	-	19392	*21921	83091	***	291534	76614	***	***	43184	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	22031	-	*2568	*342	*615	***	8173	*1761	***	***	1693	-	-
6 INVENTORIES	953638	-	29356	*31244	103574	***	359893	72585	***	***	66908	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1934	-	-	-	-	***	*1934	-	***	***	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	***	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	88442	-	2073	*1665	3028	***	21515	8625	***	***	31207	-	-
10 LOANS TO STOCKHOLDERS	27582	-	*1266	-	*6381	***	5909	*2661	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*513	-	*1	-	-	***	-	-	***	***	-	-	-
12 OTHER INVESTMENTS	110954	-	*716	*3622	*2612	***	36972	*6131	***	***	19301	-	-
13 DEPRECIABLE ASSETS	391824	-	25047	*11653	27957	***	138584	29468	***	***	44573	-	-
14 LESS: ACCUMULATED DEPRECIATION	155278	-	11677	*3636	12941	***	54723	11548	***	***	12977	-	-
15 DEPLETABLE ASSETS	*67	-	*67	-	-	***	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*13	-	*13	-	-	***	-	-	***	***	-	-	-
17 LAND	23380	-	*9	*1638	*1874	***	7303	*5778	***	***	1217	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3528	-	680	*27	*250	***	*665	*631	***	***	345	-	-
19 LESS: ACCUMULATED AMORTIZATION	1026	-	190	*5	*73	***	*27	*489	***	***	88	-	-
20 OTHER ASSETS	41350	-	1299	*1181	7905	***	7354	*8243	***	***	3093	-	-
21 TOTAL LIABILITIES	2339070	-	81282	*76701	248366	***	854037	204217	***	***	205846	-	-
22 ACCOUNTS PAYABLE	628534	-	9200	*15767	52211	***	256231	55970	***	***	56758	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	434683	-	*17793	*7912	37915	***	149007	*50353	***	***	64470	-	-
24 OTHER CURRENT LIABILITIES	184434	-	6215	*4048	29021	***	61536	10314	***	***	17287	-	-
25 LOANS FROM STOCKHOLDERS	103222	-	*33269	*20238	*12522	***	19726	*998	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	232704	-	*10246	*3792	19460	***	107239	*16714	***	***	11892	-	-
27 OTHER LIABILITIES	23560	-	*873	*14	*1724	***	6978	*3287	***	***	1291	-	-
28 CAPITAL STOCK	198947	-	18521	*17594	27811	***	51721	15677	***	***	21755	-	-
29 PAID-IN OR CAPITAL SURPLUS	144036	-	*10233	*341	*191	***	19119	*5103	***	***	68071	-	-
30 RETAINED EARNINGS, APPROPRIATED	*21393	-	*133	-	-	***	*21130	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	403109	-	-25094	*7774	68950	***	174654	49031	***	***	-35032	-	-
32 LESS: COST OF TREASURY STOCK	35551	-	*107	*780	*1440	***	13304	*3231	***	***	646	-	-
33 TOTAL RECEIPTS	5894523	130810	228046	*136436	881252	***	2252922	382059	***	***	353952	-	-
34 BUSINESS RECEIPTS	5804408	*129573	212921	*135747	874820	***	2214128	374295	***	***	350013	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1374	-	-	-	-	***	*52	*53	***	***	1208	-	-
36 STATE AND LOCAL	*290	-	-	-	-	***	*290	-	***	***	-	-	-
37 OTHER INTEREST	9585	*58	*158	*298	1938	***	3090	*938	***	***	537	-	-
38 RENTS	5658	1	*718	-	*53	***	3860	*322	***	***	44	-	-
39 ROYALTIES	133	-	-	-	-	***	-	-	***	***	132	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*71	-	-	-	*69	***	*3	-	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	2084	-	-	-	-	***	*1535	*53	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	2209	-	*64	*23	*7	***	1591	*164	***	***	140	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	972	*-0	-	-	*1	***	*421	*26	***	***	124	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	716	-	-	-	-	***	-	-	***	***	-	-	-
45 OTHER RECEIPTS	67023	*1177	*14184	*368	4365	***	27953	6209	***	***	1754	-	-
46 TOTAL DEDUCTIONS	5792740	128155	244533	*134070	859335	***	2210254	373274	***	***	345855	-	-
47 COST OF SALES AND OPERATIONS	4298364	*110107	80582	*97835	681244	***	1688525	257791	***	***	282338	-	-
48 COMPENSATION OF OFFICERS	169642	*2281	38414	*6159	34001	***	44902	6773	***	***	2703	-	-
49 REPAIRS	11637	*51	*859	*237	469	***	4614	*1007	***	***	1008	-	-
50 BAD DEBTS	24582	*343	*2668	*513	3708	***	8476	*1727	***	***	987	-	-
51 RENT PAID ON BUSINESS PROPERTY	86911	*2134	8464	*2731	14370	***	32429	5495	***	***	3294	-	-
52 TAXES PAID	80278	*1023	5423	*2520	8287	***	26413	7979	***	***	8026	-	-
53 INTEREST PAID	64622	*356	*3459	*1517	6102	***	26001	7347	***	***	2847	-	-
54 CONTRIBUTIONS OR GIFTS	1789	*73	*3	*4	216	***	855	*113	***	***	86	-	-
55 AMORTIZATION	371	*14	*136	*5	*50	***	71	-	***	***	18	-	-
56 DEPRECIATION	42238	*709	7667	*1260	4026	***	13827	1931	***	***	2212	-	-
57 DEPLETION	*13	-	*13	-	-	***	-	-	***	***	-	-	-
58 ADVERTISING	69304	*134	2843	*415	2859	***	16382	8476	***	***	1358	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	26011	-	*3991	-0	*6443	***	7170	*1875	***	***	1570	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13351	40	*3025	*130	*823	***	5077	*785	***	***	237	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2890	151	*2091	-	-	***	*621	-	***	***	-	-	-
62 OTHER DEDUCTIONS	900736	10739	84895	*20742	96737	***	334890	71976	***	***	39170	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	101783	2655	-16486	*2366	21917	***	42668	8785	***	***	8098	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	507	-	-	-	-	***	-	-	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	102001	2655	-16486	*2366	21917	***	42378	8785	***	***	8098	-	-
66 NET INCOME	176858	*3253	16155	*4981	22689	***	55847	10754	***	***	8098	-	-
67 DEFICIT	74857	*598	32642	*2615	*771	***	*13468	*1969	***	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	4064	-	*-4931	*296	*4769	***	*2019	-	***	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	*1875	-	*1293	*330	*252	***	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	9642	*997	-	*771	*495	***	*594	*24	***	***	3116	-	-
71 NET OPERATING LOSS DEDUCTION	8752	997	-	*771	*495	***	*147	*2	***	***	3010	-	-
72 DIVIDENDS RECEIVED DEDUCTION	799	*-0	-	-	-	***	*358	*22	***	***	106	-	-
73 OTHER	*91	-	-	-	-	***	*89	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	152365	*2256	*10832	*3584	17173	***	53235	10731	***	***	4982	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*2028	-	-	-	-	***	*1493	*53	***	***	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	57149	*822	*2259	*740	4126	***	21256	4776	***	***	2352	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	56808	*822	*2176	*712	4089	***	21124	4755	***	***	2349	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	335	-	*83	*28	*37	***	132	*21	***	***	4	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	***	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	***	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	*709	-	-	-	-	***	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	***	-	-	***	***	-	-	-
83 INVESTMENT CREDIT	3668	*166	*309	*35	367	***	1293	*114	***	***	131	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	*4	-	-	-	-	***	*4	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	***	-	-	***	***	-	-	-
86 JOBS CREDIT	7948	42	*355	-	*559	***	3911	*284	***	***	100	-	-
87 1978 ESTIMATED TAX PAYMENTS	37804	*336	-	*234	3019	***	14399	*3618	***	***	4363	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	5297	-	-	-	-	***	*2147	-	***	***	1640	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	***	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	27419	54	*4650	*67	*1521	***	8631	*996	***	***	3640	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	10630	-	*3784	*226	*804	***	*975	*748	***	***	1486	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	***	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	63869	*3300	*6012	*3037	4714	***	23757	1832	***	***	2905	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	47321	*2334	*4347	*352	2878	***	18902	1394	***	***	2541	-	-
95 TENTATIVE CREDIT	4732	*233	*435	*35	288	***	1890	139	***	***	254	-	-
96 CREDIT CARRYOVER	1338	266	*309	*4	*96	***	*77	-	***	***	442	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	*36	-	-	-	-	***	*36	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*36	-	-	-	-	***	*36	-	***	***	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	139409	186	*15172	*1325	*9572	***	53896	*8110	***	***	12832	-	-
100 102% FUTA WAGES PAID IN 1977	100002	44	*4418	*1008	*7953	***	40479	*7491	***	***	12220	-	-
101 CREDIT CARRYOVER	*628	-	-	-	*207	***	*341	-	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	*1100	-	-	-	-	***	*630	-	***	***	293	-	-
103 DISC EXPORT GROSS RECEIPTS	*3867	-	*1253	*2362	*252	***	-	-	***	***	-	-	-

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Lumber and
construction materials

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	11362	390	3386	2014	1929	1537	1838	176	71	13	8	**	**
2 TOTAL ASSETS	9535829	-	142692	350535	684940	1098346	3692763	1168246	984806	413769	999732	**	**
3 CASH	636163	-	33621	51789	85346	95773	216502	60671	34355	33803	24304	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	3685187	-	36391	129167	260037	452031	1497396	463191	395733	125920	325322	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	96591	-	*97	*1321	9373	6711	46613	14688	12051	2779	2958	-	**
6 INVENTORIES	2736188	-	27630	85957	166496	309546	1213279	322274	324828	75688	210489	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*14810	-	-	-	-	-	*12350	2250	210	-	-	-	-
8 STATE AND LOCAL	924	-	-	-	-	-	-	-	924	-	-	-	-
9 OTHER CURRENT ASSETS	297897	-	4341	3702	18225	35324	108479	47198	32208	17139	31281	**	**
10 LOANS TO STOCKHOLDERS	39163	-	*7734	*3440	6014	7258	10128	2576	1169	845	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	111699	-	*18	-	*289	*332	6689	*1544	163	-	102664	-	**
12 OTHER INVESTMENTS	402271	-	*2897	*5868	15405	40216	136371	86406	48214	31368	35525	-	**
13 DEPRECIABLE ASSETS	2318924	-	41531	121991	218283	271199	839546	266312	214032	104798	241232	**	**
14 LESS: ACCUMULATED DEPRECIATION	1059766	-	16277	64743	103731	136638	406119	124640	91674	37053	78891	**	**
15 DEPLETABLE ASSETS	29039	-	-	*1115	-	-	*7324	*946	1647	13382	4625	-	-
16 LESS: ACCUMULATED DEPLETION	*2097	-	-	-	-	-	*1550	*204	342	-	-	-	-
17 LAND	296685	-	*4128	*9775	18088	16369	68631	36180	21182	38746	83586	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18397	-	*248	*3660	807	*786	6380	*1473	2062	154	2828	-	**
19 LESS: ACCUMULATED AMORTIZATION	7502	-	*83	*1543	374	*95	3555	*607	351	20	873	-	**
20 OTHER ASSETS	114438	-	*611	1679	9429	12955	27524	17364	12496	11779	20600	**	**
21 TOTAL LIABILITIES	9535829	-	142692	350535	684940	1098346	3692763	1168246	984806	413769	999732	**	**
22 ACCOUNTS PAYABLE	2276676	-	31883	88616	196992	275954	864104	264358	194500	43482	316788	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR	1522326	-	*19902	27748	77938	191411	585551	280230	218254	47748	73543	**	**
24 OTHER CURRENT LIABILITIES	788755	-	9019	38344	58068	77267	346104	89413	79115	26241	65185	**	**
25 LOANS FROM STOCKHOLDERS	246830	-	29239	46219	28810	36277	82211	7108	1743	2731	12493	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1209545	-	*18399	60810	65816	91758	314851	127064	132146	89622	309080	**	**
27 OTHER LIABILITIES	130419	-	*979	4533	10224	7278	38000	24019	11529	28003	5853	-	**
28 CAPITAL STOCK	557888	-	25417	36308	53141	64882	246157	64609	40317	11718	15340	**	**
29 PAID-IN OR CAPITAL SURPLUS	221623	-	*4811	*2710	23842	31020	61011	29877	28965	18264	21124	**	**
30 RETAINED EARNINGS, APPROPRIATED	25858	-	*53	-	*1109	*255	*24041	-	400	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2693661	-	17113	50390	182040	335630	1180925	292878	291710	152119	190856	**	**
32 LESS: COST OF TREASURY STOCK	137753	-	*14122	*5143	13040	13386	50190	11310	13874	6158	10528	-	-
33 TOTAL RECEIPTS	31252688	58679	953804	1333224	2492841	3600286	13073332	3465180	3220321	967265	2087754	**	**
34 BUSINESS RECEIPTS	30911173	58465	951916	1323316	2470825	3559752	12960039	3421405	3180935	932567	2051953	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1314	-	-	-	*4	*28	1058	*1	222	-	-	-	-
36 STATE AND LOCAL	*106	-	-	-	*13	-	*81	*-0	-0	6	5	-	**
37 OTHER INTEREST	64603	*17	*460	*677	3409	7421	19811	8335	9835	7853	6786	**	**
38 RENTS	35771	3	-	*953	*852	3616	9731	6889	5587	4440	3699	-	**
39 ROYALTIES	2381	-	-	-	*2	*251	*1806	*18	266	38	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*2319	-	-	-	-	*108	*22	*1949	25	215	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	30089	-	*225	*182	*3445	1180	3690	1067	5013	11080	4207	-	**
42 NET GAIN, NONCAPITAL ASSETS	14639	*44	*178	-	2054	1604	3829	1059	982	3975	915	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	7728	-	-	*36	*457	*1191	2566	315	1726	565	873	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	182563	*149	*1025	8060	11780	25135	70698	24142	15731	6527	19316	**	**
46 TOTAL DEDUCTIONS	30296627	59197	961436	1317921	2409595	3506499	12653800	3337481	3105399	927543	2017755	**	**
47 COST OF SALES AND OPERATIONS	25584014	*45689	803337	998757	1947664	2912207	10753329	2825322	2737688	783804	1776217	**	**
48 COMPENSATION OF OFFICERS	589572	*1539	29469	75858	84883	85402	236236	37925	24570	9063	4626	**	**
49 REPAIRS	94352	*134	*1618	4287	12065	13051	35937	10939	7369	3093	5859	**	**
50 BAD DEBTS	108295	*278	*90	4030	8904	19275	50176	12571	7625	2455	2891	**	**
51 RENT PAID ON BUSINESS PROPERTY	157174	*513	10392	8937	18332	19722	59104	14142	13887	4896	7249	**	**
52 TAXES PAID	322697	480	9884	18273	34565	38581	123117	40264	27297	10329	19908	**	**
53 INTEREST PAID	263682	703	3575	8500	13398	25813	96018	38078	33947	15916	27733	**	**
54 CONTRIBUTIONS OR GIFTS	8434	*18	*46	*91	520	1082	3754	1143	859	400	522	-	**
55 AMORTIZATION	864	*40	*63	*48	74	*61	63	*67	59	5	384	-	**
56 DEPRECIATION	213287	*294	4123	15937	19605	27230	81028	26644	16861	8053	13512	**	**
57 DEPLETION	16820	-	-	-	*617	*88	*6591	*8080	222	-0	1222	-	**
58 ADVERTISING	71556	*188	1656	4003	4944	6360	28603	6094	4384	2963	12361	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	123669	61	*2583	*22180	9241	8584	51031	13873	9019	2560	4537	**	-
60 EMPLOYEE BENEFIT PROGRAMS	53292	*100	*874	*693	4852	5153	25142	5071	6054	1859	3494	-	**
61 NET LOSS, NONCAPITAL ASSETS	4604	-	*394	*66	*191	*47	354	*2336	1027	46	142	-	-
62 OTHER DEDUCTIONS	2684314	9160	93332	156261	249740	343844	1103319	294932	214530	82100	137097	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	956061	-518	-7632	15303	83245	93787	419532	127699	114922	39723	69999	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	955955	-518	-7632	15303	83232	93787	419451	127699	114922	39716	69994	**	**
66 NET INCOME	1038154	*1318	19578	29348	93725	99207	434433	135222	115613	39716	69994	**	**
67 DEFICIT	82199	*1836	27210	*14045	*10493	*5420	14982	*7523	691	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	59312	*-1160	*5032	*-1630	23200	*13148	20721	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	92062	-	*770	*-0	*1588	*7751	28027	23913	23789	6225	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	18316	*566	*23	*2130	*1616	*4276	3257	3178	2439	746	85	-	**
71 NET OPERATING LOSS DEDUCTION	14842	*566	*23	*2099	*1292	*3263	2647	*3001	1553	316	81	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3424	-	-	*30	*324	*1012	610	127	886	430	4	-	**
73 OTHER	*49	-	-	-	-	-	-	*49	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	855551	*752	*9079	25686	63430	74032	382280	108131	89395	32858	69909	**	**
75 NET L-T CAP GN TAXED AT ALT RATES	23402	-	-	-	*120	*539	2228	1027	4200	11080	4207	-	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	352039	*285	*1919	6238	19221	23431	163292	49946	41300	13717	32691	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	350636	*282	*1848	6238	19049	23240	162755	49804	41197	13573	32652	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	1254	*3	*71	-	172	191	502	128	74	72	39	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*149	-	-	-	-	-	*35	*14	29	72	-	-	-
81 FOREIGN TAX CREDIT	23	-	-	-	-	-	-	-	-0	-	23	-	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	21680	2	*183	755	1820	2866	8535	2529	1743	1109	2139	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	*4	-	-	-	-	-	*4	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	-	1	-	2		**
86 JOBS CREDIT	26693	-	*1228	*1027	2831	2456	11803	3895	2262	798	394	**	**
87 1978 ESTIMATED TAX PAYMENTS	197769	*254	*57	2443	6742	13382	93923	26229	26673	7990	20074	**	**
88 REFUND OF 1978 EST TAX PAYMENTS	4558	-	-	-	-	*52	*2471	*420	273	767	575	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39732	*109	*524	*659	4550	5800	11975	4149	5245	3017	3704	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	102867	-	*3259	*832	*16544	13040	27190	10707	21511	6658	3126	**	**
92 CORPORATION'S OWN STOCK	*2693	-	-	-	-	-	*748	-	292	1254	399	-	-
93 INVEST CREDIT: COST OF PROPERTY	333089	*55	10933	16981	43676	48551	114518	37219	24352	12783	24021	**	**
94 INVESTMENT QUALIFIED FOR CREDIT	251723	*37	*7656	4947	29370	37081	89307	30464	20477	11033	21351	**	**
95 TENTATIVE CREDIT	25178	*4	*766	494	2942	3708	8931	3050	2040	1109	2135	**	**
96 CREDIT CARRYOVER	7024	-0	-	*1286	*306	*1202	2002	*1715	509	-	4	-	-
97 ENERGY INVEST CREDIT: COST OF PROP	*42	-	-	-	-	-	*42	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*42	-	-	-	-	-	*42	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	593231	2	*22772	*22193	39094	42982	214223	73364	52960	26165	99477	-	**
100 102% FUTA WAGES PAID IN 1977	475878	-	*13461	*16196	28271	35088	172524	61052	45028	20873	83385	-	**
101 CREDIT CARRYOVER	2458	-	*472	-	*487	*145	1211	*54	50	39	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	8866	-	-	-	-	-	*916	*226	1809	3028	2889	-	**
103 DISC EXPORT GROSS RECEIPTS	646556	-	*9984	*25214	*2463	*59285	280176	124785	76405	68244	-	-	-

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Sporting,
recreational, photographic, and
hobby goods, toys, and supplies

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5040

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2081	5	*660	*550	*305	204	282	38	21	12	4	-	-
2 TOTAL ASSETS	2249038	-	*15676	*76225	*108616	134932	620663	255023	340155	399712	298036	-	-
3 CASH	152365	-	*5427	*10639	*5971	15126	30541	9130	18059	34562	22911	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	759680	-	*870	*14295	*24440	51621	190623	89152	138551	126134	123994	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	21940	-	-	-	*150	*2025	7701	2591	3062	4074	2337	-	-
6 INVENTORIES	947061	-	*2761	*41674	*54255	37301	310862	124044	130684	157051	88428	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*8825	-	-	-	*510	*3895	*4420	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	88306	-	*31	*31	*1459	*3542	20256	15738	15680	16227	15343	-	-
10 LOANS TO STOCKHOLDERS	12563	-	-	*2430	*490	*2797	*1619	-	81	5146	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*5017	-	-	*1810	-	-	*979	-	497	409	1323	-	-
12 OTHER INVESTMENTS	85879	-	*903	*2492	-	*6169	21649	*2797	6579	14855	30435	-	-
13 DEPRECIABLE ASSETS	229646	-	*2965	*2120	*11581	19883	61411	22334	39646	57445	12261	-	-
14 LESS: ACCUMULATED DEPRECIATION	89905	-	*759	*1704	*3808	8818	26356	11791	14011	19839	2820	-	-
15 DEPLETABLE ASSETS	643	-	-	-	-	-	-	-	643	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	306	-	-	-	-	-	-	-	306	-	-	-	-
17 LAND	17270	-	-	-	-	*3882	*4102	*2678	2514	2274	1820	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7875	-	*2135	*261	*786	*141	*405	*35	54	22	4036	-	-
19 LESS: ACCUMULATED AMORTIZATION	1284	-	*263	*46	*312	*94	*171	*28	10	16	344	-	-
20 OTHER ASSETS	47343	-	*1606	*2224	*13393	*1510	8025	3524	4557	9515	2987	-	-
21 TOTAL LIABILITIES	2249038	-	*15676	*76225	*108616	134932	620663	255023	340155	399712	298036	-	-
22 ACCOUNTS PAYABLE	620438	-	*2837	*13372	*32483	30812	154153	84061	93511	73954	135255	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	432178	-	*5015	*21739	*9596	*16103	127856	58577	76590	85530	31172	-	-
24 OTHER CURRENT LIABILITIES	176855	-	*925	*1630	*6408	18232	42341	26402	21219	43346	16352	-	-
25 LOANS FROM STOCKHOLDERS	79571	-	*7281	*18405	*16786	*3900	26208	*3306	3257	428	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	297718	-	*4590	*3451	*24950	*17482	78420	*14900	34798	74202	44925	-	-
27 OTHER LIABILITIES	20745	-	*17	-	*8855	*2243	2846	*835	5054	278	615	-	-
28 CAPITAL STOCK	122960	-	*2978	*1738	*5667	11404	42054	10106	16211	21681	11121	-	-
29 PAID-IN OR CAPITAL SURPLUS	121770	-	-	*9634	*674	*646	10744	*1201	36713	31183	30976	-	-
30 RETAINED EARNINGS, APPROPRIATED	*16862	-	-	-	-	-	*3053	-	397	12584	829	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	391110	-	*-7968	*6267	*9352	38420	145284	61479	53322	57427	27527	-	-
32 LESS: COST OF TREASURY STOCK	31169	-	-	*10	*6155	*4312	*12295	*5844	917	900	735	-	-
33 TOTAL RECEIPTS	4363145	13567	*45886	*77307	*239481	377760	1398556	546873	637326	618242	408148	-	-
34 BUSINESS RECEIPTS	4290853	12561	*45872	*76082	*238953	372303	1379071	540104	629111	607222	389574	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*374	-	-	-	-	-	*249	-	110	15	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	10065	-	*14	*276	*174	*1108	3378	1604	786	1745	981	-	-
38 RENTS	3951	-	-	-	-	*365	*863	*368	518	1718	120	-	-
39 ROYALTIES	*1051	-	-	-	-	-	*60	-	406	585	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*179	-	-	-	*179	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	11208	-	-	*712	*17	*33	*1213	-	474	3013	5746	-	-
42 NET GAIN, NONCAPITAL ASSETS	554	-	-	*237	*39	*137	*85	*33	23	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	617	-	-	-	-	*26	*212	*21	311	48	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	491	-	-	-	-	-	-	-	2	488	-	-	-
45 OTHER RECEIPTS	43801	1006	-	-	*119	*3789	13426	4743	5585	3408	11726	-	-
46 TOTAL DEDUCTIONS	4279710	21211	*50235	*80627	*232586	364458	1379241	529432	619167	601579	401172	-	-
47 COST OF SALES AND OPERATIONS	3246279	13388	*31205	*54076	*155175	285481	1061743	427439	485196	434140	298436	-	-
48 COMPENSATION OF OFFICERS	79537	110	*38	*3684	*16605	11877	28591	5287	6127	4719	2500	-	-
49 REPAIRS	9029	24	*914	*125	*236	*655	2748	636	817	1006	1867	-	-
50 BAD DEBTS	26353	1370	-	*52	*1564	*1372	11490	3386	1770	3778	1571	-	-
51 RENT PAID ON BUSINESS PROPERTY	41203	146	*3707	*1273	*4273	*2749	11296	3528	4314	6428	3489	-	-
52 TAXES PAID	61677	67	*579	*1195	*2959	4934	19819	8602	11252	8015	4257	-	-
53 INTEREST PAID	72427	785	*333	*1128	*3464	3901	19428	8860	10824	14915	8788	-	-
54 CONTRIBUTIONS OR GIFTS	1201	-	-	*33	*38	*22	396	*221	157	219	114	-	-
55 AMORTIZATION	254	-	*17	*30	*106	-	*55	*10	25	3	9	-	-
56 DEPRECIATION	25293	112	*796	*344	*2429	2115	7308	2527	3782	4146	1733	-	-
57 DEPLETION	*1	-	-	-	-	-	-	*1	-	-	-	-	-
58 ADVERTISING	94443	591	*1008	*1045	*6584	716	15558	8834	17093	29258	13757	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	18395	-	-	-	*1984	*4024	6356	*985	2067	1988	990	-	-
60 EMPLOYEE BENEFIT PROGRAMS	6293	2	-	*325	*96	*499	1642	*583	696	813	1638	-	-
61 NET LOSS, NONCAPITAL ASSETS	800	138	-	-	-	-	*97	*7	481	36	41	-	-
62 OTHER DEDUCTIONS	596524	4478	*11639	*17318	*37072	46112	192714	58527	74565	92115	61983	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	83435	-7645	*-4349	*-3321	*6895	13302	19315	17440	18159	16663	6976	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	563	-	-	-	-	-	-	-	1	488	74	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	83998	-7645	*-4349	*-3321	*6895	13302	19315	17440	18160	17151	7049	-	-
66 NET INCOME	155230	21	*3277	*4683	*8911	13356	41023	23327	25950	27634	7049	-	-
67 DEFICIT	71232	7665	*7626	*8003	*2016	*55	21708	*5887	7790	10483	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-5073	-	*-7626	*-5382	*-1030	-	*2200	*6765	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	21256	-	*1447	*574	-	*3581	*6563	3132	5959	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	6772	-	*16	-	*507	*1621	*342	-	922	965	2399	-	-
71 NET OPERATING LOSS DEDUCTION	6549	-	*16	-	*507	*1599	*162	-	901	965	2399	-	-
72 DIVIDENDS RECEIVED DEDUCTION	223	-	-	-	-	*22	*180	-	21	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	116395	21	*1813	*2428	*8404	*8154	31757	*13430	19069	26669	4650	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*3528	-	-	-	-	*24	*18	-	473	3013	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	47791	4	*363	*467	*2174	*2508	13088	*6045	8872	12097	2174	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	47650	4	*363	*467	*2174	*2474	13041	*6037	8826	12090	2174	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	142	-	-	-	-	*33	*47	*8	45	7	-0	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	193	-	-	-	-	-	-	-	14	169	10	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2013	-	*112	-	*73	*131	784	*136	285	361	132	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	-	3	-	-	-
86 JOBS CREDIT	3687	-	-	-	*215	*30	1815	*711	374	471	72	-	-
87 1978 ESTIMATED TAX PAYMENTS	30030	-	*86	-	*497	*357	9232	*3972	6725	6722	2439	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*3076	-	-	-	-	-	*685	-	-	1191	1200	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16422	350	*1716	*233	*558	*2021	5003	*1656	1870	1778	1235	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	15314	-	*1248	*303	-	*1263	2252	2637	5152	1691	767	-	-
92 CORPORATION'S OWN STOCK	*2639	-	-	-	-	-	*5	-	2634	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	34668	175	*1276	*116	*2335	*2646	11239	2530	4122	7288	2940	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	25191	78	*757	*12	*1620	*1716	8444	1483	3229	5389	2464	-	-
95 TENTATIVE CREDIT	2519	8	*76	*1	*162	*172	844	148	323	539	246	-	-
96 CREDIT CARRYOVER	630	5	*71	-	*122	*43	*193	*63	63	59	11	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	77868	99	-	-	*4159	*2365	27884	*14237	12304	15769	1053	-	-
100 102% FUTA WAGES PAID IN 1977	61372	-	-	-	*1888	*2227	21482	*10396	10847	13658	874	-	-
101 CREDIT CARRYOVER	*160	24	-	-	-	-	*35	*101	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	315	-	-	-	-	-	-	-	299	16	-	-	-
103 DISC EXPORT GROSS RECEIPTS	229612	-	*4940	*11810	-	*22938	*64223	2674	123027	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5050

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5677	30	2105	585	831	746	984	185	131	39	25	9	7
2	TOTAL ASSETS	15710033	-	94799	106995	302533	589026	2016824	1315620	2023801	1399871	1827965	1431509	4601092
3	CASH	818413	-	16122	13363	46743	55001	149365	71346	101759	40182	74854	42230	207749
4	NOTES AND ACCOUNTS RECEIVABLE	6027031	-	26106	47281	110871	238167	753110	505508	652652	557809	533992	583112	2018423
5	LESS: ALLOWANCE FOR BAD DEBTS	73053	-	-	*262	*484	*9833	8127	7255	12737	6513	6331	6568	14942
6	INVENTORIES	4514382	-	*8012	*6937	70247	188098	668955	452942	790153	459165	633401	503145	733327
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	62297	-	-	-	-	-	*3602	*2243	26425	728	13708	4960	10631
8	STATE AND LOCAL	32063	-	-	-	-	-	*7111	*394	8163	3	6392	-	10001
9	OTHER CURRENT ASSETS	1002001	-	*1613	*2919	7104	28186	38131	31895	111393	45978	129947	102390	502445
10	LOANS TO STOCKHOLDERS	65401	-	*1675	*5047	*3352	*4942	12534	6637	3071	13092	14047	3	1000
11	MORTGAGE AND REAL ESTATE LOANS	14656	-	*2565	-	-	*1056	*7219	*1674	531	110	1502	-	-
12	OTHER INVESTMENTS	1197803	-	*19645	*3475	10927	36773	122059	67815	95292	73630	164054	33993	570140
13	DEPRECIABLE ASSETS	2643555	-	16567	*25005	65238	83558	391650	255552	333613	217326	388800	237246	629000
14	LESS: ACCUMULATED DEPRECIATION	1032670	-	3455	*5792	20271	47522	185893	118950	151547	98111	161312	88129	151689
15	DEPLETABLE ASSETS	76879	-	-	-	-	-	*892	7228	31254	17338	77	13	20078
16	LESS: ACCUMULATED DEPLETION	27766	-	-	-	-	-	-	47	5831	11400	56	1	10432
17	LAND	140644	-	-	*1001	*3639	*5552	26366	13952	22735	19908	20075	10872	16544
18	INTANGIBLE ASSETS (AMORTIZABLE)	76068	-	*251	*81	*213	*7105	2783	14900	1740	12650	6495	2127	27724
19	LESS: ACCUMULATED AMORTIZATION	27475	-	*55	*20	*102	*5120	993	5713	196	3110	834	430	10901
20	OTHER ASSETS	199804	-	5753	*7961	5056	3063	28061	15496	15331	61088	9456	6548	41992
21	TOTAL LIABILITIES	15710033	-	94799	106995	302533	589026	2016824	1315620	2023801	1399871	1827965	1431509	4601092
22	ACCOUNTS PAYABLE	4465149	-	17465	*34140	116333	187313	621896	454355	552587	419681	442040	311465	1307873
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3818937	-	*9115	*13463	28707	53183	277089	235053	449333	332302	523177	441990	1455525
24	OTHER CURRENT LIABILITIES	994225	-	10794	*5257	24549	50279	132044	83080	121384	133293	145198	152655	135692
25	LOANS FROM STOCKHOLDERS	241411	-	*5478	*9822	9944	*25338	19064	*11136	12459	44931	29561	-	73679
26	MORT, NOTES, BONDS, 1 YR OR MORE	1778357	-	*6029	*10396	17311	32331	145132	97302	167567	117636	198123	197147	789382
27	OTHER LIABILITIES	91211	-	*226	*2	2593	*2854	12868	11514	22085	5664	19926	4859	8618
28	CAPITAL STOCK	892989	-	12656	2209	18443	22373	103478	75535	89033	65379	89923	63192	350769
29	PAID-IN OR CAPITAL SURPLUS	432744	-	*1353	*7761	*498	18639	44072	28542	44910	47821	72425	29350	137373
30	RETAINED EARNINGS, APPROPRIATED	43567	-	*2343	-	-	*324	*19858	*399	11505	8995	-	-	143
31	RETAINED EARNINGS, UNAPPROPRIATED	3089581	-	29389	24023	100229	200231	697468	326174	583566	232064	320476	233310	342651
32	LESS: COST OF TREASURY STOCK	138136	-	*50	*78	*16075	*3838	56144	7471	30628	7895	12884	2458	613
33	TOTAL RECEIPTS	44304666	386011	987141	283920	1435442	2146383	5161646	3356440	4613385	3430175	3618128	5182217	13703777
34	BUSINESS RECEIPTS	43689072	382911	982479	263639	1397327	2129370	5114179	3316055	4547856	3388583	3566527	5115783	13484362
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6800	121	*4	-	-	-	*424	*220	2005	286	3220	343	177
36	STATE AND LOCAL	2779	-	-	-	-	-	*267	*128	835	388	273	-	888
37	OTHER INTEREST	279615	645	1741	*1012	2606	3086	10332	8216	14727	11304	14138	35519	176289
38	RENTS	52756	3	*62	-	*746	*367	4103	6648	15015	3616	3522	6103	12571
39	ROYALTIES	2166	-	-	-	-	-	*476	290	150	810	66	-	374
40	NET S-T GAIN LESS NET L-T LOSS	4351	-	-	-	-	-	*138	*118	251	-	112	448	3284
41	NET L-T GAIN LESS NET S-T LOSS	19595	18	*1555	-	-	*2	1955	3967	2246	5181	3292	233	1145
42	NET GAIN, NONCAPITAL ASSETS	27284	225	*40	-	*327	*260	998	694	788	628	7022	10945	5357
43	DIVIDENDS, DOMESTIC CORPORATIONS	18004	42	*467	-	*201	*740	2225	1157	4334	1611	2367	1043	3817
44	DIVIDENDS, FOREIGN CORPORATIONS	2715	-	-	-	-	-	-	*52	1402	-	4	210	1047
45	OTHER RECEIPTS	199528	2046	*794	*19269	34234	12558	26547	18895	23775	17769	17584	11591	14466
46	TOTAL DEDUCTIONS	43519721	379659	960827	275557	1402115	2099162	4996485	3263353	4461677	3364484	3553294	5111542	13651566
47	COST OF SALES AND OPERATIONS	39215042	348332	822819	*151384	1210998	1726483	4202130	2876692	3914433	3038232	3126945	4798845	12997750
48	COMPENSATION OF OFFICERS	460152	1167	54925	*18647	39641	72039	122777	41093	43857	15582	14017	12503	23904
49	REPAIRS	73436	459	*83	*1923	2918	13645	12978	7396	9275	4030	13081	6657	990
50	BAD DEBTS	59973	138	-	*1136	*1066	10829	8154	4825	9878	3512	5137	4439	10860
51	RENT PAID ON BUSINESS PROPERTY	134670	1696	3223	*3655	9644	13338	24335	14426	17211	8546	17676	6431	14490
52	TAXES PAID	272898	1685	5232	3035	10275	16874	46745	26125	36907	34876	31291	17357	42495
53	INTEREST PAID	591390	2301	1238	*1503	7099	10694	47134	34362	55022	46435	61924	61216	262462
54	CONTRIBUTIONS OR GIFTS	7926	11	*33	*60	135	740	2216	1162	1858	389	520	407	395
55	AMORTIZATION	3035	7	*47	*16	*47	*7	115	1217	40	753	193	418	173
56	DEPRECIATION	242384	1020	3097	*3268	7117	11028	38225	25893	29051	19061	29874	21932	52817
57	DEPLETION	22464	-	-	*599	-	-	*68	2	628	2432	3919	1	14815
58	ADVERTISING	26335	*374	*1389	*524	1081	1698	6541	2523	3324	1370	3734	2185	1591
59	PENSION, PROF SH, STOCK, ANNUITY	88865	689	*4283	*1179	*3338	8088	19366	10781	13688	5240	9537	7605	5072
60	EMPLOYEE BENEFIT PROGRAMS	67472	492	*1611	*753	*1245	2612	10498	4422	9925	7132	11164	10106	7512
61	NET LOSS, NONCAPITAL ASSETS	5640	251	-	*120	*15	*579	469	1783	242	180	376	1400	226
62	OTHER DEDUCTIONS	2248041	21036	62849	87756	107496	210506	454733	210652	316339	176714	223906	160039	216016
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	784945	6352	26314	8363	33327	47221	165161	93087	151708	65691	64834	70676	52211
64	CONST TAXABLE INC FRM REL FRN CORPS.	*11251	-	-	-	-	-	-	*20	-	-	229	43	10959
65	NET INCOME (LESS DEFICIT), TOTAL	793417	6352	26314	8363	33327	47221	164893	92979	150873	65303	64790	70719	62283
66	NET INCOME	919784	8036	26334	8503	43607	66370	179889	101978	167104	78011	78323	88747	72881
67	DEFICIT	126367	1685	*20	*140	*10280	*19149	14996	*8999	16231	12708	13533	18028	10598
68	NET INCOME (LESS DEFICIT), F 1120S	50047	-	*7356	*2201	*595	*13841	17163	*4385	4506	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	105527	*1019	3755	*1561	5203	10582	23252	*13726	22317	24113	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	33712	140	*340	-	*3512	*6419	5801	1644	1794	5028	3252	4530	1254
71	NET OPERATING LOSS DEDUCTION	27977	104	*329	-	*3341	*6391	*4131	*1406	839	4663	1556	4478	739
72	DIVIDENDS RECEIVED DEDUCTION	5414	36	*10	-	*171	*28	1669	238	722	365	1696	52	428
73	OTHER	321	-	-	-	-	-	-	-	233	-	-	-	87
74	INCOME SUBJECT TO TAX, TOTAL	730687	6877	14863	*4741	34297	35556	133764	82230	138522	48870	75071	84269	71627
75	NET L-T CAP GN TAXED AT ALT RATES	12810	18	-	-	-	-	*903	2062	2176	3795	2589	122	1145
76	INCOME TAX (BEFORE CREDITS), TOTAL	321566	3349	4085	*1218	10964	11059	55179	37333	64825	22694	35515	40526	34817
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	318364	3180	4060	*1132	10695	10951	54735	37229	64532	22383	35199	40345	33922
78	TAX FRM RECOMP PRIOR YR INV CR	2077	169	*25	*86	*268	*108	381	104	241	61	270	181	184
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1124	-	-	-	-	-	*63	-	53	250	47	-	711
81	FOREIGN TAX CREDIT	7302	-	-	-	-	-	*2	*49	498	4	297	359	6093
82	U.S. POSSESSIONS TAX CREDIT	86	-	-	-	-	-	86	-	-	-	-	-	-
83	INVESTMENT CREDIT	29635	75	*436	*572	827	882	2975	1865	3588	1971	3612	3954	8877
84	NONREFUND ENERGY CREDIT BEFORE LIM	421	-	-	-	-	-	*35	*40	70	-	33	-	243
85	WORK INCENTIVE (WIN) CREDIT	*43	-	-	-	-	-	*8	*24	6	-	5	-	-
86	JOBS CREDIT	15124	29	*1270	*246	*879	*1917	3958	2033	2162	895	932	516	287
87	1978 ESTIMATED TAX PAYMENTS	173516	1654	*277	*116	6478	3386	31568	21713	43670	11557	15164	26752	11182
88	REFUND OF 1978 EST TAX PAYMENTS	6810	-	-	-	-	-	*409	*1643	1400	545	11	2613	188
89	REFUNDABLE ENERGY CREDIT	*615	-	-	-	-	-	*380	*235	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77476	1070	*303	*5743	*3590	*2949	13765	6542	10256	5276	8784	8503	10694
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	156242	*1156	*20093	*141	*1837	6823	26374	16774	29442	17300	6797	9679	19828
92	CORPORATION'S OWN STOCK	9551	-	-	-	-	-	*291	*2701	549	1683	1627	-	2700
93	INVEST CREDIT: COST OF PROPERTY	404712	976	*8666	*12473	25795	15191	46762	24442	44469	27321	44626	38090	115901
94	INVESTMENT QUALIFIED FOR CREDIT	341667	722	*4245	*10376	17457	9482	33868	22201	36134	25403	37522	33609	110649
95	TENTATIVE CREDIT	34379	72	*424	*1038	1746	944	3387	2220	3613	2540	3776	3554	11065
96	CREDIT CARRYOVER	12427	12	*22	*175	*439	*30	1748	1385	815	2366	2982	497	1955
97	ENERGY INVEST CREDIT: COST OF PROP.	4236	-	-	-	-	-	*349	*400	724	-	331	-	2433
98	INVESTMENT QUALIFIED FOR CREDIT	4210	-	-	-	-	-	*349	*400	698	-	331	-	2433
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	408558	2133	*14639	*20833	*10987	44178	56717	39080	48341	30370	56798	31930	52552
100	102% FUTA WAGES PAID IN 1977	338719	1839	*5583	*15553	*8839	33852	46122	30690	42033	27562	51790	29353	45503
101	CREDIT CARRYOVER	1244	-	*254	-	*212	*262	*158	*27	69	134	127	-	-
102	TOTAL TAX PREFERENCE ITEMS	19764	33	-	*599	-	-	*791	*733	907	3913	5204	256	7328
103	DISC EXPORT GROSS RECEIPTS	802381	*11498	*12026	*7218	49030	178105	60543	37272	210054	236637	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	15354	254	6186	3638	1771	1467	1660	203	115	30	15	11	4
2	TOTAL ASSETS	14057257	-	244280	574184	644644	1066286	3366689	1457804	1720073	1094178	990792	1664818	1233509
3	CASH	808003	-	39548	90714	81125	93382	239149	51276	75809	22279	29515	54949	30255
4	NOTES AND ACCOUNTS RECEIVABLE	5896565	-	50197	176857	232150	388698	1464202	642435	713683	553292	482614	739965	452472
5	LESS: ALLOWANCE FOR BAD DEBTS	116431	-	*641	2308	7168	8717	33179	11643	15356	7264	10663	10696	8798
6	INVENTORIES	4677059	-	93151	159554	204359	403950	1190554	505308	596081	267070	311651	558289	387091
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*14788	-	-	-	*1642	*209	*54	*459	1510	-	-	10914	-
8	STATE AND LOCAL	*24155	-	-	-	-	-	*15	-	-	-	-	24140	-
9	OTHER CURRENT ASSETS	410236	-	3119	27591	29313	25668	85782	33309	36280	68588	24734	33343	42511
10	LOANS TO STOCKHOLDERS	83478	-	*2421	8189	*6256	*9763	20639	*1549	23648	-	-	11013	-
11	MORTGAGE AND REAL ESTATE LOANS	20846	-	*4	*5076	-	-	*4920	*1243	1621	2698	-	5285	-
12	OTHER INVESTMENTS	729335	-	*9036	27010	10992	37735	98424	80709	84331	73077	61043	114032	132946
13	DEPRECIABLE ASSETS	1683620	-	71356	120030	102147	148151	365366	143284	176603	62568	109662	156946	227507
14	LESS: ACCUMULATED DEPRECIATION	672386	-	34952	60120	38574	65662	162530	60842	63840	29982	34558	61512	59814
15	DEPLETABLE ASSETS	*730	-	-	-	*730	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	128147	-	*2134	*1628	*8753	15950	28180	10255	13553	4213	6433	9254	27792
18	INTANGIBLE ASSETS (AMORTIZABLE)	27943	-	1084	*447	*353	9758	5413	2440	4893	2880	-	674	-
19	LESS: ACCUMULATED AMORTIZATION	12725	-	593	*145	*189	4481	3783	1041	1247	1038	-	207	-
20	OTHER ASSETS	353895	-	8415	19662	12755	11882	63482	59063	72502	75798	10360	18429	1546
21	TOTAL LIABILITIES	14057257	-	244280	574184	644644	1066286	3366689	1457804	1720073	1094178	990792	1664818	1233509
22	ACCOUNTS PAYABLE	3387397	-	63957	146334	169086	295674	981197	408808	409793	181999	203478	335232	191839
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2233551	-	9289	46340	69592	93648	514631	278599	290659	162076	142723	404637	221356
24	OTHER CURRENT LIABILITIES	1130067	-	30143	61851	43647	85655	259937	108498	135973	40256	46797	244930	72380
25	LOANS FROM STOCKHOLDERS	314412	-	39419	31862	60342	56154	56296	45748	13585	172	80	10756	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	932374	-	18773	44757	68584	71833	209682	58017	132328	103383	116586	96818	11613
27	OTHER LIABILITIES	167062	-	1558	12349	3370	5545	69824	4061	16020	25810	13114	15412	-
28	CAPITAL STOCK	990830	-	89057	59942	38255	73181	167841	82182	92778	54685	32057	134106	166745
29	PAID-IN OR CAPITAL SURPLUS	377692	-	18932	*9198	11291	18424	86001	21861	51911	28250	40710	62807	28309
30	RETAINED EARNINGS, APPROPRIATED	41118	-	*7907	-	*620	*13228	*4850	*491	4047	411	-	638	8925
31	RETAINED EARNINGS, UNAPPROPRIATED	4644838	-	-25082	174080	186709	378708	1079889	463963	589866	504273	399789	360300	532342
32	LESS: COST OF TREASURY STOCK	162084	-	*9672	*12531	*6850	25765	63459	14424	16886	7136	4542	819	-
33	TOTAL RECEIPTS	32690706	293254	980194	1729317	1917331	2998557	8943194	3455186	3951864	2085885	1617750	2219894	2498280
34	BUSINESS RECEIPTS	32044947	284365	874554	1634771	1890464	2946220	8824413	3402911	3895944	2052453	1592029	2175165	2471658
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4668	4	*105	-	-	*2050	*1359	*21	215	12	105	705	93
36	STATE AND LOCAL	*824	-	-	-	-	*115	-	*29	1	-	2	676	2
37	OTHER INTEREST	145071	*1036	1192	3139	1928	6548	22683	12926	19023	20777	13226	23431	19162
38	RENTS	21042	53	-	*1146	*990	2672	4064	3649	2031	1863	509	4041	24
39	ROYALTIES	1458	-	*410	-	-	-	*574	*424	2	17	12	19	-
40	NET S-T GAIN LESS NET L-T LOSS	*818	-	-	*99	-	-	*12	*274	57	-	377	-	-
41	NET L-T GAIN LESS NET S-T LOSS	15344	-	*60	*1317	*1259	*564	6671	*305	3404	30	248	592	894
42	NET GAIN, NONCAPITAL ASSETS	7560	-0	*317	*207	*433	483	1654	132	1672	443	1643	506	69
43	DIVIDENDS, DOMESTIC CORPORATIONS	7235	-	-	*167	-	*140	1330	399	772	20	1061	692	2654
44	DIVIDENDS, FOREIGN CORPORATIONS	2484	-	-	-	-	-	*1	*253	278	-	215	1736	-
45	OTHER RECEIPTS	439254	7797	103554	88471	22256	39766	80433	33864	28464	10270	8322	12331	3724
46	TOTAL DEDUCTIONS	31032006	301267	984316	1661049	1836469	2901970	8560130	3290078	3752449	1875647	1479178	2106341	2283112
47	COST OF SALES AND OPERATIONS	24280827	220840	472739	988918	1336258	2232108	6853362	2728648	3121423	1569585	1212091	1627052	1917804
48	COMPENSATION OF OFFICERS	775872	3933	139270	144315	97550	119004	184446	37101	27600	7918	5964	6097	2675
49	REPAIRS	51434	*1558	3780	3188	2558	4184	13112	4025	4672	4491	3297	3353	3217
50	BAD DEBTS	108125	*1350	*1232	5552	11864	13215	37358	9721	9253	6598	4904	5576	1502
51	RENT PAID ON BUSINESS PROPERTY	242653	2603	20067	27684	16284	29442	62898	16419	21665	10070	6896	19482	9142
52	TAXES PAID	397938	11802	22677	30315	26278	35507	92341	36377	35681	12639	18678	37118	38525
53	INTEREST PAID	305965	*6526	2660	7556	14676	20880	78001	37587	44743	23849	22157	32149	15184
54	CONTRIBUTIONS OR GIFTS	8844	*189	*164	321	541	578	2475	1066	886	112	368	1832	312
55	AMORTIZATION	2169	*6	*94	55	87	*700	493	64	126	118	49	377	-
56	DEPRECIATION	182527	1275	14331	18916	14061	17592	41776	12240	14113	5895	14217	15176	12934
57	DEPLETION	*706	*227	-	-	*88	-	*62	*74	-	-	-	255	-
58	ADVERTISING	298373	*7304	8690	8349	12235	15924	52660	16263	43535	26320	22982	45289	38822
59	PENSION, PROF SH, STOCK, ANNUITY	153372	*1694	*17923	14271	8143	22792	33454	12792	8916	3134	2714	5695	21844
60	EMPLOYEE BENEFIT PROGRAMS	70003	*895	5966	3554	5109	6902	18453	5112	6648	2332	3766	6425	4841
61	NET LOSS, NONCAPITAL ASSETS	13918	*59	*36	*136	*90	*5560	3466	*32	488	513	461	3076	-
62	OTHER DEDUCTIONS	4139282	41009	274687	407920	290647	377583	1085773	372558	412702	202072	160634	297388	216309
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1658700	-8013	-4122	68269	80861	96587	383065	165108	199415	210238	138572	113553	215168
64	CONST TAXABLE INC FRM REL FRN CORPS.	*9800	-	-	-	-	*570	-	-	9099	-	-	130	-
65	NET INCOME (LESS DEFICIT), TOTAL	1667675	-8013	-4122	68269	80861	97042	383065	165079	208513	210238	138570	113008	215166
66	NET INCOME	1841886	12514	25395	73578	89251	118202	435410	172083	226577	219034	139113	115563	215166
67	DEFICIT	174211	*20527	29518	5310	8389	21160	52345	*7004	18064	8796	543	2555	-
68	NET INCOME (LESS DEFICIT), F 1120S	60537	-	*-546	*4563	*16237	*849	32331	*673	6429	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	857790	*2981	2346	17627	21356	28420	160527	95836	114757	165474	98788	47087	102590
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	46622	*823	*7331	*4822	*783	*2135	2161	5535	6842	11979	1525	567	2120
71	NET OPERATING LOSS DEDUCTION	42712	*823	*7331	*4711	*783	*2016	1553	*5071	6630	11963	1510	322	-
72	DIVIDENDS RECEIVED DEDUCTION	3497	-	-	*111	-	*119	391	267	212	17	16	245	2120
73	OTHER	*413	-	-	-	-	-	*216	*197	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	867427	*9403	10615	46489	50547	84234	239594	70051	97750	41581	38800	67909	110456
75	NET L-T CAP GN TAXED AT ALT RATES	7385	-	-	*558	-	*329	4123	*209	427	6	248	592	894
76	INCOME TAX (BEFORE CREDITS), TOTAL	359666	*4360	2116	9776	13427	29287	99534	31611	45704	19642	18800	32571	52839
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	358252	*4360	2086	9714	13354	29187	99171	31513	45618	19613	18427	32391	52817
78	TAX FRM RECOMP PRIOR YR INV CR	1413	-	*29	*62	*73	100	363	99	86	29	373	179	21
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	4068	-	-	-	-	-	*2044	*8	752	1	213	1027	22
82	U.S. POSSESSIONS TAX CREDIT	171	-	-	-	-	-	171	-	-	-	-	-	-
83	INVESTMENT CREDIT	14472	*76	616	1370	1354	1170	2967	1044	1200	442	2289	1208	737
84	NONREFUND ENERGY CREDIT BEFORE LIM	68	-	-	-	-	-	-	-	-	-	68	-	-
85	WORK INCENTIVE (WIN) CREDIT	*1138	3	-	-	-	-	*18	*1113	3	-0	-	-	1
86	JOBS CREDIT	22311	*6	*247	3313	2802	2614	6547	2094	2393	935	553	539	268
87	1978 ESTIMATED TAX PAYMENTS	237303	*4488	*704	4006	7006	18445	60134	23121	30812	14448	13553	22909	37677
88	REFUND OF 1978 EST TAX PAYMENTS	4022	-	-	-	-	*111	*310	*1094	503	-	2005	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	83455	*840	*1896	10070	3596	5115	18922	8859	8872	6206	4452	7232	7397
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	475414	*6784	*3592	21068	14024	20747	96942	42761	79614	51795	55891	21122	61074
92	CORPORATION'S OWN STOCK	*18853	-	-	-	-	-	*6079	-	2299	1162	1730	1000	6583
93	INVEST CREDIT: COST OF PROPERTY	241524	*1197	15044	29434	22375	22770	52185	15784	18433	6154	30884	19090	8173
94	INVESTMENT QUALIFIED FOR CREDIT	168656	*941	6024	17140	13833	15688	33343	13044	13591	4942	27284	15458	7367
95	TENTATIVE CREDIT	17069	*94	602	1714	1383	1567	3334	1305	1361	497	2930	1546	737
96	CREDIT CARRYOVER	3722	*49	*215	*325	*199	*170	366	*528	1551	242	77	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	1200	-	-	-	-	-	-	-	-	-	1200	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	1200	-	-	-	-	-	-	-	-	-	1200	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	603860	*1917	*15813	40571	42595	56402	158465	42821	67680	26836	34015	58288	58459
100	102% FUTA WAGES PAID IN 1977	496404	*1435	*13503	25662	34219	44661	130947	36689	53801	23116	24811	54053	53508
101	CREDIT CARRYOVER	2249	*167	-	*208	*339	*223	*628	*129	255	160	140	-	-
102	TOTAL TAX PREFERENCE ITEMS	3708	112	-	-	-	-	*1386	-	186	131	93	773	1026
103	DISC EXPORT GROSS RECEIPTS	2381504	*11234	15616	62857	80678	113325	521090	267578	487463	231110	285026	220080	85445

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Hardware, plumbing, and heating equipment and supplies

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	11264	*192	2803	2538	2144	1745	1623	137	57	***	***	6	**
2 TOTAL ASSETS	9925444	-	99062	421131	777626	1237891	3095879	930073	863734	***	***	1574384	**
3 CASH	631518	-	14705	30063	88579	118073	186749	38503	36701	***	***	83828	**
4 NOTES AND ACCOUNTS RECEIVABLE	3170111	-	25846	123965	225576	449554	1045270	318005	304187	***	***	375617	**
5 LESS: ALLOWANCE FOR BAD DEBTS	87252	-	*1671	*1248	2968	12340	34080	9495	9365	***	***	8233	**
6 INVENTORIES	3788127	-	33404	160517	326999	474083	1319458	419359	338025	***	***	435497	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7862	-	-	*2715	*714	*47	*917	*3024	297	***	***	-	-
8 STATE AND LOCAL	*4952	-	-	-	-	-	*1343	*3609	-	***	***	-	-
9 OTHER CURRENT ASSETS	273142	-	2409	9523	9966	20019	70591	17521	17622	***	***	101020	**
10 LOANS TO STOCKHOLDERS	50037	-	*879	6464	8338	3896	8076	*329	720	***	***	19636	**
11 MORTGAGE AND REAL ESTATE LOANS	70457	-	*2520	-	*385	*560	3474	*221	8061	***	***	52964	**
12 OTHER INVESTMENTS	620733	-	*787	17451	21334	37549	120419	33644	39220	***	***	217727	**
13 DEPRECIABLE ASSETS	1775216	-	34456	90756	134386	205377	533996	150392	176433	***	***	300444	**
14 LESS: ACCUMULATED DEPRECIATION	729226	-	17347	37274	61313	90870	241885	66211	77017	***	***	85719	**
15 DEPLETABLE ASSETS	*34614	-	-	-	-	-	-	*511	-	***	***	16542	**
16 LESS: ACCUMULATED DEPLETION	*14918	-	-	-	-	-	-	*6	-	***	***	11559	**
17 LAND	194119	-	*2	*5116	8221	20817	50740	11688	19959	***	***	58682	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	45935	-	*325	*111	19626	1214	3968	*3717	5242	***	***	5153	**
19 LESS: ACCUMULATED AMORTIZATION	18908	-	*170	*71	9734	482	1158	*917	2475	***	***	657	**
20 OTHER ASSETS	108923	-	2916	13044	7517	10395	28002	6178	6125	***	***	13441	**
21 TOTAL LIABILITIES	9925444	-	99062	421131	777626	1237891	3095879	930073	863734	***	***	1574384	**
22 ACCOUNTS PAYABLE	2241657	-	31331	98534	168340	309586	745322	220146	168434	***	***	324325	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1255064	-	*17833	34396	83338	157305	390925	164362	173325	***	***	127148	**
24 OTHER CURRENT LIABILITIES	792505	-	7562	33519	67089	105390	223328	54142	59736	***	***	167095	**
25 LOANS FROM STOCKHOLDERS	228170	-	*11241	32539	52549	42077	74823	7298	2160	***	***	5223	**
26 MORT, NOTES, BONDS, 1 YR OR MORE	1343280	-	*10102	47944	88945	117765	298061	116552	92583	***	***	410797	**
27 OTHER LIABILITIES	146062	-	*55	308	18941	16260	29253	25705	12136	***	***	12126	**
28 CAPITAL STOCK	826537	-	17842	56382	63340	80831	249029	49096	69668	***	***	174834	**
29 PAID-IN OR CAPITAL SURPLUS	308165	-	*1985	*4451	24653	54422	59872	7259	23350	***	***	50326	**
30 RETAINED EARNINGS, APPROPRIATED	38296	-	*1	*3293	*90	*3331	29039	*1800	5	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2968009	-	5966	113470	241548	391634	1099825	302628	273526	***	***	303046	**
32 LESS: COST OF TREASURY STOCK	222301	-	*4856	*3704	31207	40711	103599	18915	11190	***	***	536	-
33 TOTAL RECEIPTS	24415875	*85749	579072	1173879	2083495	3412592	7948443	2348961	2216846	***	***	2883284	**
34 BUSINESS RECEIPTS	24020994	*82364	563336	1158698	2038765	3364511	7869580	2329262	2183621	***	***	2794777	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1620	-	-	*235	*233	*473	*453	*50	32	***	***	2	**
36 STATE AND LOCAL	*463	-	-	-	*6	*41	*250	*167	-	***	***	-	-
37 OTHER INTEREST	77955	*79	*635	3166	3755	6136	13631	3925	4474	***	***	26198	**
38 RENTS	26947	1021	-	*2264	3952	3303	4349	568	2655	***	***	7270	**
39 ROYALTIES	6048	40	-	-	*2067	-	*591	-	558	***	***	116	**
40 NET S-T GAIN LESS NET L-T LOSS	765	-	-	-	-	*30	*114	*1	366	***	***	253	**
41 NET L-T GAIN LESS NET S-T LOSS	34126	54	-	*3440	*2862	*281	4891	894	1874	***	***	9409	**
42 NET GAIN, NONCAPITAL ASSETS	15541	*171	*87	*915	1352	5334	1289	185	645	***	***	3450	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	12734	61	-	*749	*90	*436	2063	*1182	3177	***	***	4249	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*465	-	-	*16	-	-	-	*3	280	***	***	110	**
45 OTHER RECEIPTS	218216	*1957	*15015	4395	30412	32046	51231	12725	19164	***	***	37451	**
46 TOTAL DEDUCTIONS	23659235	*86830	566619	1122737	2008186	3296300	7670922	2266620	2153714	***	***	2851970	**
47 COST OF SALES AND OPERATIONS	18443667	*60254	380047	720397	1468367	2531092	5975762	1840772	1745076	***	***	2412141	**
48 COMPENSATION OF OFFICERS	732995	*1941	51849	129608	96530	156299	223905	31081	18003	***	***	10505	**
49 REPAIRS	48793	*64	*721	2959	6043	7005	13877	4065	3682	***	***	6686	**
50 BAD DEBTS	92558	*276	*2888	8774	6768	14468	30912	7848	9010	***	***	5815	**
51 RENT PAID ON BUSINESS PROPERTY	209461	*789	7934	20746	22413	26709	59301	15626	13144	***	***	27109	**
52 TAXES PAID	325481	*1647	8745	22482	33377	44295	104770	29813	26237	***	***	35388	**
53 INTEREST PAID	241377	*970	2096	8884	15520	26826	63868	27205	24249	***	***	42292	**
54 CONTRIBUTIONS OR GIFTS	8253	*1	*140	526	438	1140	2983	957	757	***	***	897	**
55 AMORTIZATION	1137	1	*56	*20	*56	*36	487	*6	202	***	***	16	**
56 DEPRECIATION	169537	*2559	5787	14588	16471	20576	46700	13530	17621	***	***	19953	**
57 DEPLETION	*1062	656	-	-	-	*296	-	-	2	***	***	13	**
58 ADVERTISING	73433	*348	1664	4536	7494	8471	25545	7514	6569	***	***	8263	**
59 PENSION, PROF SH, STOCK, ANNUITY	137195	*162	*7587	*8196	10685	25073	47699	10072	8243	***	***	11015	**
60 EMPLOYEE BENEFIT PROGRAMS	76168	*195	*2248	5776	7247	8091	22218	5921	5642	***	***	12094	**
61 NET LOSS, NONCAPITAL ASSETS	866	-	-	*48	*33	*12	254	*12	200	***	***	273	-
62 OTHER DEDUCTIONS	3097252	*16968	94856	175198	316744	425912	1052641	272197	275078	***	***	259511	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	756640	*-1081	12453	51142	75310	116292	277921	82342	63132	***	***	31313	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	*212	-	-	-	-	-	-	*1	211	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	756388	*-1081	12453	51142	75304	116250	277271	82176	63342	***	***	31313	**
66 NET INCOME	809731	*1662	19689	58459	80050	119393	292319	85306	68433	***	***	31313	**
67 DEFICIT	53343	*2743	*7236	*7317	*4746	*3143	15048	*3131	5091	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	53803	-	*-1330	*7109	18253	*14928	*12709	*2135	-	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	35240	*819	1582	*3864	*3901	*2942	14833	1284	6014	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	21554	387	*2155	*2605	*4016	1325	2954	1238	3716	***	***	2569	**
71 NET OPERATING LOSS DEDUCTION	12565	387	*2155	*1968	*4007	*954	*1415	*858	809	***	***	12	**
72 DIVIDENDS RECEIVED DEDUCTION	8989	-	-	*637	*9	*371	1539	*379	2907	***	***	2557	**
73 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	693923	*720	*12347	45127	53880	99591	261533	80650	58816	***	***	28744	**
75 NET L-T CAP GN TAXED AT ALT RATES.	23955	-	-	*3026	-	*281	4521	*497	1160	***	***	9409	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	269630	*174	*2423	10940	14322	33357	107448	36909	27474	***	***	12413	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	267882	*122	*2423	10416	14212	33265	107150	36822	27322	***	***	12035	**
78 TAX FRM RECOMP PRIOR YR INV CR	1135	*49	-	*132	*110	92	293	82	128	***	***	218	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	612	2	-	*392	-	-	*5	*5	24	***	***	159	**
81 FOREIGN TAX CREDIT	*830	-	-	-	*235	-	-	*1	108	***	***	486	**
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	15490	*25	*440	1117	916	1858	3767	1298	1421	***	***	3524	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	*21	-	-	-	-	-	*16	-	5	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	*33	-	-	-	-	-	*29	-	3	***	***	-	-
86 JOBS CREDIT	19663	*85	*1019	3236	1698	2405	5842	2500	1789	***	***	300	**
87 1978 ESTIMATED TAX PAYMENTS	181891	*246	*255	4177	8576	20929	79533	25921	17676	***	***	10631	**
88 REFUND OF 1978 EST TAX PAYMENTS	4594	-	-	-	-	-	*682	*815	97	***	***	3000	**
89 REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	63877	*548	*4890	12201	3947	6802	17454	5536	6281	***	***	2065	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	76872	*1993	*1332	*5935	5979	13093	26492	6757	9126	***	***	939	**
92 CORPORATION'S OWN STOCK	*6966	-	-	-	-	-	*5208	-	559	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	239960	*2670	*8418	18396	21460	31101	59095	16816	19182	***	***	43965	**
94 INVESTMENT QUALIFIED FOR CREDIT	172730	*2144	*2536	12432	9908	19986	41696	13234	14609	***	***	40177	**
95 TENTATIVE CREDIT	17272	*214	*253	1243	991	1998	4169	1323	1461	***	***	4018	**
96 CREDIT CARRYOVER	2383	*30	*187	*588	*290	*133	263	*337	394	***	***	124	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*233	-	-	-	-	-	*177	-	53	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*217	-	-	-	-	-	*161	-	53	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	520517	*3202	*5411	31599	67149	42941	160250	51123	51463	***	***	74421	**
100 102% FUTA WAGES PAID IN 1977	437740	*2690	*2197	18311	57371	35462	141287	45129	43284	***	***	63862	**
101 CREDIT CARRYOVER	2935	3	*495	*564	*848	*206	*405	*304	110	***	***	-	**
102 TOTAL TAX PREFERENCE ITEMS	11390	24	-	*3026	-	-	*1454	*181	533	***	***	4127	**
103 DISC EXPORT GROSS RECEIPTS	247456	*6882	10425	*5355	*48277	*29387	107950	17929	21251	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Wholesale trade: Miscellaneous
wholesale trade: Other durable goods

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	30038	614	14935	4858	3535	2854	2638	401	132	41	16	11	3
2 TOTAL ASSETS	21395504	-	530473	782659	1287740	2059110	5319027	2874367	2016438	1361874	1185142	1551945	2426729
3 CASH	1490637	-	111056	112615	154726	189046	380864	159045	111405	56454	22271	91410	101744
4 NOTES AND ACCOUNTS RECEIVABLE	8258273	-	127725	187223	407025	726656	1905964	1167581	708553	612883	450403	601646	1362615
5 LESS: ALLOWANCE FOR BAD DEBTS	150345	-	*6190	3086	9288	26751	45864	20708	10357	8828	4342	13487	1446
6 INVENTORIES	6596167	-	170377	238379	439097	737203	1853279	984665	697582	358206	310209	518216	288952
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	46243	-	-	-	*2300	*528	*16772	*14266	8561	3262	-	553	-
8 STATE AND LOCAL	7806	-	-	*224	-	*22	*7274	-	55	231	-	-	-
9 OTHER CURRENT ASSETS	871976	-	12803	32603	47251	96007	144850	74905	72570	50035	58132	80312	202508
10 LOANS TO STOCKHOLDERS	120871	-	21322	21091	26563	12743	25329	1578	3017	7577	1650	-	-
11 MORTGAGE AND REAL ESTATE LOANS	38155	-	*13	*16100	-	*6768	8414	*620	5074	721	-	445	-
12 OTHER INVESTMENTS	1468030	-	8355	43571	44428	69088	286435	177903	145308	81336	197803	96587	317218
13 DEPRECIABLE ASSETS	3443026	-	140238	195369	248214	376160	1065092	440332	376054	233038	162352	182445	23733
14 LESS: ACCUMULATED DEPRECIATION	1625926	-	68785	87982	129615	193128	528948	217521	163319	103480	67559	61154	4434
15 DEPLETABLE ASSETS	*36285	-	*102	-	*2873	-	-	*549	407	4074	28280	-	-
16 LESS: ACCUMULATED DEPLETION	*3173	-	*64	-	*1341	-	-	*17	-	-	1752	-	-
17 LAND	242419	-	*558	*7673	30300	16068	85539	23784	24787	14794	20186	16388	2339
18 INTANGIBLE ASSETS (AMORTIZABLE)	69511	-	7056	396	4356	24922	10457	6670	3068	10106	2327	154	-
19 LESS: ACCUMULATED AMORTIZATION	20772	-	2261	188	2195	4270	4361	2823	822	2977	824	52	-
20 OTHER ASSETS	506321	-	8166	18672	23045	28048	107929	63537	34495	44442	6006	38481	133501
21 TOTAL LIABILITIES	21395504	-	530473	782659	1287740	2059110	5319027	2874367	2016438	1361874	1185142	1551945	2426729
22 ACCOUNTS PAYABLE	4851923	-	164245	136448	337757	509618	1412043	799737	521268	300977	183116	428615	58098
23 MORT, NOTES, AND BONDS UNDER 1 YR	4921910	-	65556	112369	144403	245609	805728	674002	433089	276784	455981	662876	1045514
24 OTHER CURRENT LIABILITIES	1783560	-	48228	72040	95794	179104	412165	177818	136360	130548	57741	142849	330912
25 LOANS FROM STOCKHOLDERS	601823	-	88677	80063	70580	97535	114528	26256	28026	35934	32709	4932	22582
26 MORT, NOTES, BONDS, 1 YR OR MORE	1705013	-	62605	75941	127585	146874	497248	175840	206236	94688	107076	175949	34971
27 OTHER LIABILITIES	353721	-	5420	20594	14042	37626	101300	40460	14841	13306	5181	15936	85016
28 CAPITAL STOCK	1363838	-	112067	70085	102277	152057	330962	122984	102377	74161	46803	67369	182695
29 PAID-IN OR CAPITAL SURPLUS	551329	-	23062	10986	32906	77631	111631	59373	62479	42682	48705	63458	18416
30 RETAINED EARNINGS, APPROPRIATED	71320	-	*95	-	*13096	*880	35486	*8610	1277	11876	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	5491819	-	-24005	237638	373490	643050	1613592	833931	532092	393857	248908	-9260	648525
32 LESS: COST OF TREASURY STOCK	300752	-	*15479	33505	24188	30874	115655	44646	21606	12939	1080	779	-
33 TOTAL RECEIPTS	55892058	481484	2761747	2659389	3452167	5995666	13225881	8242069	4611339	2849661	1975085	2151643	7485926
34 BUSINESS RECEIPTS	55003966	476855	2741703	2603850	3406857	5900688	13052076	8146592	4548901	2801241	1927678	2111274	7286250
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3417	-	-	-	*182	*453	1019	*717	236	255	-	448	107
36 STATE AND LOCAL	1708	*583	-	*8	-	*19	745	*48	129	168	-	-	7
37 OTHER INTEREST	296632	883	3051	5913	5851	9831	32078	20750	17954	10919	11476	15606	162320
38 RENTS	73134	*36	*662	*1410	*3795	4886	17010	17282	5444	4398	7780	9336	1094
39 ROYALTIES	6722	3	*882	-	*588	-	*518	*3037	9	1107	544	-	34
40 NET S-T GAIN LESS NET L-T LOSS	927	-	-	-	*98	*12	539	*28	107	81	55	8	-
41 NET L-T GAIN LESS NET S-T LOSS	67517	*188	*1983	*8953	*3735	11454	17874	705	2253	10619	8559	793	401
42 NET GAIN, NONCAPITAL ASSETS	22074	*444	*915	*5118	3321	1102	3634	1091	2645	1819	109	1655	220
43 DIVIDENDS, DOMESTIC CORPORATIONS	41968	*43	*14	*574	*2131	778	13819	10844	4333	4358	3876	33	1167
44 DIVIDENDS, FOREIGN CORPORATIONS	5808	-	-	-	-	-	*549	*849	86	53	2272	2000	-
45 OTHER RECEIPTS	368185	2448	12538	33562	25610	66442	86019	40128	29242	14643	12736	10490	34327
46 TOTAL DEDUCTIONS	54230347	474185	2771492	2591021	3336526	5808367	12751944	7969594	4465251	2759539	1898890	2128571	7274967
47 COST OF SALES AND OPERATIONS	44655345	403562	1921165	1836350	2501128	4432620	10092753	6872768	3791420	2347386	1606424	1817976	7031795
48 COMPENSATION OF OFFICERS	1241388	2865	195571	163485	150554	254079	307651	78851	40742	19023	9516	15897	3155
49 REPAIRS	113315	660	7070	6667	9722	12246	38504	14889	12177	5872	4550	733	224
50 BAD DEBTS	148289	858	15658	11992	7428	15283	45345	18127	7412	5689	3851	6806	9839
51 RENT PAID ON BUSINESS PROPERTY	373044	2666	44649	36529	35474	62555	97251	33393	21218	13333	12261	8137	5578
52 TAXES PAID	515823	4090	33538	35853	46527	72592	159116	65883	38918	25671	13922	13898	5816
53 INTEREST PAID	657821	2810	10589	16492	28319	52502	130595	76585	61255	30852	34818	57672	155331
54 CONTRIBUTIONS OR GIFTS	17467	*254	144	659	1197	1726	5352	3408	2039	957	465	1220	46
55 AMORTIZATION	1944	*9	258	87	153	545	283	348	85	87	6	83	1
56 DEPRECIATION	360633	1775	22350	26592	32097	41968	103666	43818	35409	20321	15570	13438	3629
57 DEPLETION	*165	-	-	-	-	-	*1	-	1	1	162	-	-
58 ADVERTISING	301168	5491	21603	14061	15596	33229	58786	37853	30352	28487	16565	38512	633
59 PENSION, PROF SH, STOCK, ANNUITY	194241	773	*13583	*9877	18711	40698	60161	22360	12496	7382	3111	4360	730
60 EMPLOYEE BENEFIT PROGRAMS	87979	763	2762	3544	7579	12440	27625	10934	7507	4630	6726	2226	1241
61 NET LOSS, NONCAPITAL ASSETS	10458	-0	*775	*82	*248	239	1171	1223	654	5867	197	3	-
62 OTHER DEDUCTIONS	5551266	47609	481777	428753	481793	775647	1623683	689155	403565	243980	170747	147610	56947
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1661711	7298	-9745	68369	115641	187299	473937	272476	146088	90122	76195	23072	210960
64 CONST TAXABLE INC FRM REL FRN CORPS	*4704	-	-	-	-	-	*476	*581	57	205	3307	79	-
65 NET INCOME (LESS DEFICIT), TOTAL	1664707	6715	-9745	68360	115641	187280	473667	273009	146016	90158	79502	23151	210953
66 NET INCOME	1970956	16778	62094	98802	137077	196955	533881	298130	167366	100998	90919	56224	211732
67 DEFICIT	306249	10063	71839	30442	21436	9675	60213	25121	21350	10840	11417	33073	779
68 NET INCOME (LESS DEFICIT), F 1120S	47018	-	7360	*9273	2201	19737	4336	*2078	2272	-240	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	571096	*4331	6074	15590	17973	30585	84627	93275	43743	45910	41875	148	186965
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	80052	*357	7408	*1533	5107	3420	17276	8737	6598	2680	6029	20231	675
71 NET OPERATING LOSS DEDUCTION	63531	320	7397	*1045	3627	2976	10581	*6833	6137	13	4398	20203	-
72 DIVIDENDS RECEIVED DEDUCTION	16183	*37	*11	*488	*1142	444	6695	1904	461	2666	1631	28	675
73 OTHER	*339	-	-	-	*339	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1242759	11631	27974	71624	108818	141563	414904	194041	114815	54373	43016	35869	24132
75 NET L-T CAP GN TAXED AT ALT RATES	38454	*186	-	-	*186	*1252	15185	395	1212	10368	8547	793	330
76 INCOME TAX (BEFORE CREDITS), TOTAL	491575	5869	5621	16120	31803	46347	171528	88697	53682	24495	18922	17082	11408
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	487795	5404	5520	15649	31597	46138	170531	88527	53444	23837	18764	16996	11389
78 TAX FRM RECOMP PRIOR YR INV CR	3509	*466	*101	*471	206	210	942	170	229	570	81	45	19
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*272	-	-	-	-	-	*55	-	9	88	78	42	-
81 FOREIGN TAX CREDIT	2799	-	-	-	-	-	*633	*666	213	133	290	-	864
82 U.S. POSSESSIONS TAX CREDIT	125	-	-	-	-	-	125	-	-	-	-	-	-
83 INVESTMENT CREDIT	31937	*137	1037	2553	2929	3756	10644	4477	2572	2096	956	719	62
84 NONREFUND ENERGY CREDIT BEFORE LIM	2513	-	-	-	*394	*240	1133	499	56	146	45	-	-
85 WORK INCENTIVE (WIN) CREDIT	122	-	-	-	-	*29	*39	*6	6	43	-0	-	-
86 JOBS CREDIT	33026	20	*1189	2455	3053	5598	10652	5414	2924	828	397	422	75
87 1978 ESTIMATED TAX PAYMENTS	288636	2341	2023	7033	17453	25977	99454	50847	32290	18082	13017	10930	9190
88 REFUND OF 1978 EST TAX PAYMENTS	6814	121	-	-	*115	*257	*231	*1697	1814	2348	-	230	-
89 REFUNDABLE ENERGY CREDIT	*102	-	-	-	-	-	*16	*86	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	147939	836	31165	9121	5176	15812	30080	17082	12167	5950	10681	5864	4006
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	354489	*4902	4652	6144	20524	19686	79565	54519	45783	27729	27839	3146	60000
92 CORPORATION'S OWN STOCK	*4893	-	-	-	-	-	*184	*412	4297	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	459458	2180	27092	62300	41544	52124	133985	55306	38766	19412	14231	11650	868
94 INVESTMENT QUALIFIED FOR CREDIT	332003	1783	16088	41169	26292	30618	102948	44783	32107	14874	11626	8962	753
95 TENTATIVE CREDIT	33152	178	1577	4116	2629	3051	10295	4478	3206	1487	1163	896	75
96 CREDIT CARRYOVER	16841	-0	936	*640	475	1665	2152	2552	1407	2135	305	4190	385
97 ENERGY INVEST CREDIT: COST OF PROP	28111	-	-	-	*3936	*2403	12002	6080	1714	1523	453	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	26254	-	-	-	*3936	*2403	11327	4991	1682	1461	453	-	-
99 J03S CREDIT: FUTA WAGES PD IN 1978	734450	9041	19144	48279	50938	101248	230506	120888	68424	27713	39448	11511	7309
100 102% FUTA WAGES PAID IN 1977	581254	7411	*11024	30027	38939	83821	189455	93202	57692	23167	30351	9043	7122
101 CREDIT CARRYOVER	9631	-	*692	*140	*555	*460	*221	*247	299	98	45	6874	-
102 TOTAL TAX PREFERENCE ITEMS	9275	-	-	-	-	*263	*3062	*103	457	3014	1914	338	124
103 DISC EXPORT GROSS RECEIPTS	3533203	*34313	35504	70451	135054	98336	432510	1265022	176437	122408	40453	125904	996813

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	4904	*14	1784	1331	528	537	617	49	31	8	5	**	**
2	TOTAL ASSETS	3805815	-	97058	230017	192789	348065	1131862	348719	470177	247336	739792	**	**
3	CASH	217487	-	7481	20519	18344	39038	71585	16820	17380	5382	20939	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	1648620	-	42740	93448	78108	156130	520310	168261	213248	118684	257690	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	35653	-	*154	*778	*1267	3508	13303	5587	5558	2995	2504	**	-
6	INVENTORIES	943350	-	*14980	64224	67116	90046	314709	87780	100248	50817	153429	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*14663	-	-	-	-	-	*8303	*3057	-	-	3304	**	-
8	STATE AND LOCAL	*3235	-	-	*553	-	-	*926	*1007	-	-	749	**	-
9	OTHER CURRENT ASSETS	86359	-	*5341	*8017	5842	7401	30046	5395	9974	5271	9072	**	**
10	LOANS TO STOCKHOLDERS	19948	-	*2038	*1365	*2473	*3143	2329	*103	8498	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*841	-	-	-	-	*121	*30	*690	-	-	-	-	-
12	OTHER INVESTMENTS	335348	-	*873	*4232	*1526	14284	57271	34629	54455	26699	141379	**	**
13	DEPRECIABLE ASSETS	767270	-	28900	53185	33023	63003	206642	51707	90270	48546	191994	**	**
14	LESS: ACCUMULATED DEPRECIATION	304067	-	10174	19762	16433	29214	94774	22398	40578	21179	49557	**	**
15	DEPLETABLE ASSETS	4	-	-	-	-	-	-	-	-	4	-	-	-
16	LESS: ACCUMULATED DEPLETION	1	-	-	-	-	-	-	-	-	1	-	-	-
17	LAND	32990	-	*2605	*1938	*289	*2963	11566	5040	5569	2249	771	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	10620	-	*852	*1625	*271	*1451	1484	*137	1768	3031	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	2845	-	*207	*270	*156	*575	642	*67	523	406	-	-	-
20	OTHER ASSETS	67646	-	1783	1720	3653	3781	15380	2144	15427	11232	12525	**	**
21	TOTAL LIABILITIES	3805815	-	97058	230017	192789	348065	1131862	348719	470177	247336	739792	**	**
22	ACCOUNTS PAYABLE	1065363	-	43018	63854	58576	103855	320474	92585	101126	80442	201432	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	367875	-	*7799	*14730	21154	22211	162482	40286	50145	14484	34584	**	**
24	OTHER CURRENT LIABILITIES	271197	-	8696	13800	13450	31332	74405	37212	31428	17937	42936	**	**
25	LOANS FROM STOCKHOLDERS	53825	-	*6552	*8700	*6180	*8591	20573	*1111	118	-	2000	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	437373	-	*15000	*21974	*14762	21389	115647	30049	46721	27409	144423	-	**
27	OTHER LIABILITIES	34543	-	*1	1273	*2329	*7196	12262	*2463	4567	1693	2759	**	**
28	CAPITAL STOCK	209268	-	5685	36798	21310	27887	69624	19463	13429	10424	4648	**	**
29	PAID-IN OR CAPITAL SURPLUS	144853	-	*33	*2780	*242	6229	20605	*5809	23702	14490	70962	**	**
30	RETAINED EARNINGS, APPROPRIATED	*4320	-	-	-	-	-	*4217	-	103	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1257717	-	10274	67746	57773	120804	356694	121590	202731	81827	238276	**	**
32	LESS: COST OF TREASURY STOCK	40519	-	-	*1638	*2987	*1429	25122	*1850	3894	1371	2228	-	-
33	TOTAL RECEIPTS	12337165	*399242	500588	703287	805355	1122742	3585315	1309385	1390530	667976	1852745	**	**
34	BUSINESS RECEIPTS	12212061	*397572	498041	698885	801191	1115570	3564646	1291046	1366812	663067	1815230	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	920	-	-	-	-	-	*822	*1	10	12	75	**	-
36	STATE AND LOCAL	*120	-	-	-	-	-	*30	*26	7	-	57	**	-
37	OTHER INTEREST	23069	291	*155	*453	*555	1840	4322	2432	6279	2307	4434	**	**
38	RENTS	13503	205	-	*820	-	*775	2250	*4342	2054	298	2758	-	**
39	ROYALTIES	386	-	-	-	-	-	-	-	172	-	214	-	**
40	NET S-T GAIN LESS NET L-T LOSS	793	-	-	-	-	-	-	-	-	-	793	**	-
41	NET L-T GAIN LESS NET S-T LOSS	15965	-	-	*814	-	*105	*259	*103	796	23	13864	**	**
42	NET GAIN, NONCAPITAL ASSETS	3138	-	-	*211	*262	*122	426	*294	707	7	1109	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	8537	88	-	*80	-	*538	1176	*638	1334	21	4663	**	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*2609	-	-	-	-	-	*8	*6	1778	-	817	**	-
45	OTHER RECEIPTS	56063	*1086	*2392	*2024	*3347	3791	11376	10496	10580	2241	8730	**	**
46	TOTAL DEDUCTIONS	11997131	*395375	492858	667945	787218	1103009	3493655	1274191	1338849	637528	1806503	**	**
47	COST OF SALES AND OPERATIONS	9850946	*383851	342680	496196	633357	865153	2782489	1086282	1132092	536173	1592673	**	**
48	COMPENSATION OF OFFICERS	283720	494	36772	41780	28286	51617	89468	14968	10908	4171	5257	**	**
49	REPAIRS	22493	*104	*789	1715	597	1054	7460	2928	2400	2123	3324	**	**
50	BAD DEBTS	28259	148	*722	*902	*2093	4135	12243	3096	2034	1045	1840	**	**
51	RENT PAID ON BUSINESS PROPERTY	85933	*371	7491	9493	7499	8855	24815	7220	7280	5653	7255	**	**
52	TAXES PAID	111629	*745	4840	10849	8774	12662	33323	8921	10638	6504	14373	**	**
53	INTEREST PAID	80479	*188	1412	3678	3289	4708	27382	7563	9587	4760	17913	**	**
54	CONTRIBUTIONS OR GIFTS	3166	8	*300	*57	*293	349	987	278	373	56	464	**	**
55	AMORTIZATION	698	2	*37	*6	*43	*30	525	*17	7	30	-	-	-
56	DEPRECIATION	79677	*187	5379	5491	2954	6998	18666	7277	6522	5084	21119	**	**
57	DEPLETION	30	-	-	-	-	-	-	-	20	-	11	**	-
58	ADVERTISING	21905	87	1255	1314	1524	1576	6420	4408	1649	953	2718	**	**
59	PENSION, PROF SH, STOCK, ANNUITY	41262	*65	*2183	*221	*2568	6661	17627	4374	3519	1337	2706	**	**
60	EMPLOYEE BENEFIT PROGRAMS	24514	100	*399	*1895	*1368	2015	8693	2961	3018	1658	2408	**	**
61	NET LOSS, NONCAPITAL ASSETS	1376	14	*102	-	-	*56	*156	*2	119	926	2	-	-
62	OTHER DEDUCTIONS	1361046	*9010	88496	94348	94572	137142	463403	123896	148683	67054	134443	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	340034	*3867	7729	35342	18137	19733	91659	35194	51681	30449	46243	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	664	-	-	-	-	-	-	-	619	-	45	**	-
65	NET INCOME (LESS DEFICIT), TOTAL	340578	*3867	7729	35342	18137	19733	91629	35168	52294	30449	46230	**	**
66	NET INCOME	365168	4802	14052	35375	20447	25161	97457	37248	53756	30640	46230	**	**
67	DEFICIT	24590	*934	*6322	*33	*2311	*5428	*5828	*2080	1462	191	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	18294	-	*278	*8440	*1834	*2420	*5321	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	90661	*-44	1373	*665	*4010	*6071	20617	*5124	23474	11492	17879	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	9491	63	*586	*68	-	*521	1754	*1193	2230	13	3063	**	**
71	NET OPERATING LOSS DEDUCTION	3387	-	*586	-	-	*63	*939	*664	1134	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	6055	63	-	*68	-	*457	*815	*529	1096	13	3013	**	**
73	OTHER	49	-	-	-	-	-	-	-	-	-	49	**	-
74	INCOME SUBJECT TO TAX, TOTAL	246756	4802	*11317	26202	*14599	16147	70004	31208	28053	19136	25289	**	**
75	NET L-T CAP GN TAXED AT ALT RATES.	14838	-	-	-	-	*105	*18	*57	770	23	13864	**	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	93612	2306	*2259	5933	*3857	4640	28480	14402	13030	9115	9589	**	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	93273	2305	*2243	5927	*3857	4540	28349	14376	12997	9090	9589	**	**
78	TAX FRM RECOMP PRIOR YR INV CR	339	2	*15	*5	-	*101	132	*26	33	25	-0	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	4068	1022	-	-	-	-	-	2057	860	-	128	**	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5357	-0	*373	*697	*121	337	1895	299	682	314	640	**	**
84	NONREFUND ENERGY CREDIT BEFORE LIM	56	-	-	-	-	-	-	-	56	-	-0	-	-
85	WORK INCENTIVE (WIN) CREDIT	*18	-	-	-	-	*18	-	-	-	-	-	-	-
86	JOBS CREDIT	7387	-	*640	*1080	*1213	707	2331	*537	507	267	106	**	**
87	1978 ESTIMATED TAX PAYMENTS	55085	1057	*754	*2375	*1763	3020	17878	8534	7972	6473	5257	**	-
88	REFUND OF 1978 EST TAX PAYMENTS	*398	-	-	-	-	-	*398	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	29114	800	*2291	*1906	*1190	2867	10869	1831	3633	685	3042	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	83383	2564	*2465	*3342	*2237	5250	14166	9142	11549	10608	22060	**	-
92	CORPORATION'S OWN STOCK	40	-	-	-	-	-	-	-	40	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	106542	66	*7094	14451	5512	9986	38507	4419	7585	4423	14500	**	**
94	INVESTMENT QUALIFIED FOR CREDIT	80114	44	*4063	*7471	*4183	6629	32069	3498	6411	4175	11571	**	**
95	TENTATIVE CREDIT	8014	4	*407	*747	*418	663	3207	350	643	417	1157	**	**
96	CREDIT CARRYOVER	4438	6	*138	*148	*19	*68	*896	*172	85	54	2853	-	**
97	ENERGY INVEST CREDIT: COST OF PROP.	594	-	-	-	-	-	-	-	592	-	2	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	558	-	-	-	-	-	-	-	555	-	2	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	221585	203	*6856	*15571	*16403	25086	63663	16368	17226	9769	50441	**	**
100	102% FUTA WAGES PAID IN 1977	184217	10	*3463	*10976	*13450	21568	55681	15158	15877	8679	39354	**	**
101	CREDIT CARRYOVER	*338	1	*324	-	-	-	*10	-	3	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	5434	-	-	-	-	-	-	-	223	9	5202	**	-
103	DISC EXPORT GROSS RECEIPTS	519143	*1329	17586	*1420	*39807	*72204	87903	*89534	131675	63677	14008	-	-

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous wholesale trade: Drugs, drug proprietaries, and druggists' sundries

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2607	5	*1072	*563	425	***	255	45	40	9	***	***	-
2 TOTAL ASSETS	2842298	-	*34328	*90453	156497	***	594342	308022	632891	282731	***	***	-
3 CASH	142619	-	*2215	*16655	21192	***	31758	13438	25175	8857	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1012706	-	*8391	*20578	41151	***	220674	114112	266647	86945	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	25689	-	-	-	*851	***	5851	3331	8115	2457	***	***	-
6 INVENTORIES	965973	-	*16758	*26179	56404	***	247276	104843	214231	131054	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2347	-	-	*858	-	***	-	*1489	-	-	***	***	-
8 STATE AND LOCAL	-	-	-	-	-	***	-	-	-	-	***	***	-
9 OTHER CURRENT ASSETS	94700	-	*1190	*1579	8020	***	14025	5391	26541	9916	***	***	-
10 LOANS TO STOCKHOLDERS	10388	-	*737	-	*4060	***	*2382	*613	1972	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*463	-	-	-	-	***	-	*169	295	-	***	***	-
12 OTHER INVESTMENTS	245758	-	*1727	*11697	5091	***	12269	24161	22814	12268	***	***	-
13 DEPRECIABLE ASSETS	466983	-	*9636	*29130	20624	***	75337	62782	108302	50849	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	178977	-	*6448	*17670	10498	***	26954	22523	37002	18658	***	***	-
15 DEPLETABLE ASSETS	-	-	-	-	-	***	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	***	-	-	-	-	***	***	-
17 LAND	26885	-	-	*1078	-	***	3455	5883	5880	2804	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	18231	-	-	-	*1381	***	*13793	*202	1284	317	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	2433	-	-	-	*35	***	*1581	*18	581	49	***	***	-
20 OTHER ASSETS	62345	-	*120	*369	9957	***	7760	811	5448	884	***	***	-
21 TOTAL LIABILITIES	2842298	-	*34328	*90453	156497	***	594342	308022	632891	282731	***	***	-
22 ACCOUNTS PAYABLE	781564	-	*9773	*13492	39774	***	203607	91783	195300	74980	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	291622	-	*7922	*382	*12008	***	48266	27486	114211	47200	***	***	-
24 OTHER CURRENT LIABILITIES	176532	-	*1958	*3493	15051	***	47686	16827	28695	15811	***	***	-
25 LOANS FROM STOCKHOLDERS	55129	-	*5447	*17330	*3656	***	*19681	*712	4879	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	369059	-	*11932	*22977	*24230	***	66848	24250	60769	36974	***	***	-
27 OTHER LIABILITIES	30133	-	*578	*3542	*1640	***	8942	*2079	9187	1967	***	***	-
28 CAPITAL STOCK	195665	-	*7583	*34983	19918	***	35622	17295	52242	5271	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	160355	-	*13192	*2562	*7138	***	39834	*3943	21350	21489	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	*81	-	-	-	-	***	-	*81	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	814174	-	*-15507	*-8308	41046	***	132047	124775	149088	81772	***	***	-
32 LESS: COST OF TREASURY STOCK	32017	-	*8550	-	*7964	***	8191	*1209	2830	2733	***	***	-
33 TOTAL RECEIPTS	8196750	53508	*105949	*288336	389266	***	1802794	1071817	2060708	909002	***	***	-
34 BUSINESS RECEIPTS	8111542	52984	*104832	*284097	386374	***	1790523	1064535	2043345	900390	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*241	-	-	*30	*35	***	-	*88	42	17	***	***	-
36 STATE AND LOCAL	*41	-	-	-	-	***	*41	-	-	-0	***	***	-
37 OTHER INTEREST	24891	87	*103	*563	*742	***	2439	1323	4983	2899	***	***	-
38 RENTS	5781	4	*575	-	*108	***	*520	*2029	1651	215	***	***	-
39 ROYALTIES	*137	10	-	-	-	***	*8	-	56	-	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*73	-	-	-	*25	***	*32	-	1	16	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	2054	-	-	-	*68	***	*870	*99	179	767	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	1942	2	-	-	*609	***	*379	*20	574	194	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1534	1	-	*36	*404	***	*215	*761	73	30	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*572	-	-	-	-	***	-	*206	-	238	***	***	-
45 OTHER RECEIPTS	47941	420	*438	*3609	*900	***	7768	2754	9803	4236	***	***	-
46 TOTAL DEDUCTIONS	7976251	52072	*113747	*281470	376744	***	1759483	1035698	2018367	889087	***	***	-
47 COST OF SALES AND OPERATIONS	6586503	45017	*56150	*198494	264463	***	1428157	904764	1770321	765433	***	***	-
48 COMPENSATION OF OFFICERS	120122	324	*5300	*14458	24815	***	34416	7835	8234	4258	***	***	-
49 REPAIRS	12858	85	*132	*394	*1691	***	1978	1129	2836	2229	***	***	-
50 BAD DEBTS	16555	38	*107	-	*1100	***	4747	1015	6069	1096	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	60662	588	*3348	*3235	5153	***	14511	2510	9000	5217	***	***	-
52 TAXES PAID	73506	657	*2112	*5646	5159	***	15611	7539	14635	7154	***	***	-
53 INTEREST PAID	58391	408	*1047	*1070	*2671	***	10674	4830	16978	7965	***	***	-
54 CONTRIBUTIONS OR GIFTS	1935	5	-	*50	*75	***	778	324	253	160	***	***	-
55 AMORTIZATION	556	7	*105	-	*5	***	*221	*1	81	43	***	***	-
56 DEPRECIATION	47306	127	*2238	*1599	3138	***	9345	4636	9411	4676	***	***	-
57 DEPLETION	-	-	-	-	-	***	-	-	-	-	***	***	-
58 ADVERTISING	88332	30	*1562	*1514	6241	***	18424	8189	11994	5826	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	25172	222	-	*3097	*5217	***	5081	2235	4406	1619	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	13469	170	*332	*44	*757	***	2229	1460	2964	1849	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	509	-	-	-	-	***	*357	*29	59	12	***	***	-
62 OTHER DEDUCTIONS	870375	4393	*41314	*51870	56260	***	212954	89203	161128	81551	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	220498	1436	*-7799	*6866	12521	***	43311	36119	42341	19915	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*110	-	-	-	-	***	-	*-0	-	-	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	220567	1436	*-7799	*6866	12521	***	43270	36119	42341	19915	***	***	-
66 NET INCOME	263804	1561	*181	*6866	14076	***	55785	36119	54353	19915	***	***	-
67 DEFICIT	43238	125	*7980	-	*1554	***	*12515	-	12012	-	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	*2219	-	*-196	*180	*1583	***	-	*299	-	-	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	101232	-	*104	*2375	*3482	***	7369	5877	30333	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	7116	1	-	*31	*819	***	*190	*896	4454	26	***	***	-
71 NET OPERATING LOSS DEDUCTION	5625	-	-	-	*475	***	*18	*44	4398	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	1491	1	-	*31	*343	***	*172	*851	56	26	***	***	-
73 OTHER	-	-	-	-	-	***	-	-	-	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	153076	1560	*77	*4291	*8191	***	48226	29048	19588	19889	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.	1630	-	-	-	-	***	*593	*99	101	767	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	65238	739	*14	*844	2058	***	20279	13375	9096	9371	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	64808	738	*14	*844	*2024	***	20179	13368	9015	9210	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	431	1	-	-	*34	***	100	*7	81	161	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	***	-	-	-	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	***	-	-	-	-	***	***	-
81 FOREIGN TAX CREDIT	*161	-	-	-	-	***	-	*121	4	36	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	356	-	-	-	24	***	210	-	-	-	***	***	-
83 INVESTMENT CREDIT	4587	41	*14	*26	*389	***	1302	703	831	569	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	***	-	-	-	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	*5	-	-	-	-	***	*1	*1	2	1	***	***	-
86 JOBS CREDIT	4262	7	-	-	*263	***	2006	*717	505	297	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	40273	487	*3	*450	*1475	***	12964	8300	6297	6612	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	1454	-	-	-	-	***	*674	*135	371	-	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	***	-	-	-	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16403	110	*2877	*66	*533	***	4581	1527	2730	1589	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	76752	178	-	*1907	*1248	***	5470	*3474	16417	2470	***	***	-
92 CORPORATION'S OWN STOCK	480	-	-	-	-	***	-	-	-	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	71866	222	*1252	*899	7590	***	17215	9730	14857	7568	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	58653	195	*670	*616	4958	***	14184	8943	13408	5690	***	***	-
95 TENTATIVE CREDIT	5865	19	*67	*62	496	***	1418	894	1341	569	***	***	-
96 CREDIT CARRYOVER	3328	66	-	-	*210	***	*231	-	1256	-	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	***	-	-	-	-	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	***	-	-	-	-	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	146222	-	*34579	*3761	*9375	***	33331	*19082	19218	10289	***	***	-
100 102% FUTA WAGES PAID IN 1977	115280	-	*20180	*3415	*8439	***	27858	*17088	16174	8743	***	***	-
101 CREDIT CARRYOVER	*305	26	-	-	-	***	*146	-	133	-	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	*740	-	-	-	-	***	*197	*42	24	280	***	***	-
103 DISC EXPORT GROSS RECEIPTS	335069	-	*1440	*9771	*9915	***	7738	12236	164299	-	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	13272	66	5732	3347	1416	1284	1194	147	69	12	5	**	**
2	TOTAL ASSETS	8907661	-	182447	539157	498702	891676	2332862	1007544	1026564	441106	1987604	**	**
3	CASH	595981	-	37924	98208	46833	67752	163698	36631	44811	31186	68939	**	**
4	NOTES AND ACCOUNTS RECEIVABLE	3827297	-	41909	185490	175953	328786	962500	388564	364404	151464	1228226	**	**
5	LESS: ALLOWANCE FOR BAD DEBTS	76744	-	*571	2789	2476	5301	21077	25516	8680	4352	5981	-	**
6	INVENTORIES	3001999	-	57405	138215	203548	366533	885265	378729	431056	152267	388980	**	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*27883	-	67	-	*5839	*90	*18042	*3845	-	-	-	-	-
8	STATE AND LOCAL	*30867	-	-	*6059	*8834	-	*4806	*11167	-	-	-	-	-
9	OTHER CURRENT ASSETS	392002	-	8026	33611	17948	25900	85938	63355	67306	11756	78161	-	**
10	LOANS TO STOCKHOLDERS	40205	-	6029	*12430	*1943	5310	6810	*2176	5219	288	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	10368	-	*5	*6994	*95	-	*1766	*687	594	227	-	-	-
12	OTHER INVESTMENTS	424433	-	*6221	*3866	12964	29903	66978	60744	35705	26540	181513	-	**
13	DEPRECIABLE ASSETS	806855	-	28683	67596	38406	104359	197199	106688	113644	89181	61100	**	**
14	LESS: ACCUMULATED DEPRECIATION	356312	-	16577	22516	21733	49640	96908	42648	40754	41258	24278	-	**
15	DEPLETABLE ASSETS	*348	-	-	-	-	-	-	*207	137	-	4	-	-
16	LESS: ACCUMULATED DEPLETION	*129	-	-	-	-	-	-	*79	51	-	-	-	-
17	LAND	39150	-	*35	*966	*330	6161	11195	8344	3729	1819	6572	-	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	26870	-	649	*4320	*123	1712	10571	*1431	224	6079	1762	-	**
19	LESS: ACCUMULATED AMORTIZATION	7954	-	251	*798	*39	1273	3775	*340	115	800	561	-	**
20	OTHER ASSETS	124542	-	12893	7505	10134	11383	39855	13559	9336	16709	3168	**	**
21	TOTAL LIABILITIES	8907661	-	182447	539157	498702	891676	2332862	1007544	1026564	441106	1987604	**	**
22	ACCOUNTS PAYABLE	2534144	-	50608	173603	169766	332440	828296	326075	318666	54876	279814	**	**
23	MORT, NOTES, AND BONDS UNDER 1 YR	2304316	-	16077	36344	81257	106847	385152	183130	282554	52978	1159977	-	**
24	OTHER CURRENT LIABILITIES	689836	-	15586	33886	28664	64149	180452	97169	64483	81356	124091	**	**
25	LOANS FROM STOCKHOLDERS	227593	-	31863	42923	28117	28846	58311	16955	20579	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	636341	-	31450	37677	17493	51611	101420	74086	72002	55517	195085	**	**
27	OTHER LIABILITIES	100446	-	560	9258	6597	22452	31350	6887	5064	17022	1255	**	-
28	CAPITAL STOCK	776032	-	54191	105053	45330	117522	176941	70889	58864	20610	126632	**	**
29	PAID-IN OR CAPITAL SURPLUS	186483	-	10894	14642	6727	11229	62542	33453	26531	20946	-482	-	-
30	RETAINED EARNINGS, APPROPRIATED	3849	-	*19	*989	-	*122	*779	*1709	92	139	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1551808	-	-21882	88285	122221	176166	543287	217549	185095	139379	101708	**	**
32	LESS: COST OF TREASURY STOCK	103187	-	*6920	*3500	*7470	*19709	35669	20358	7366	1717	478	-	-
33	TOTAL RECEIPTS	25296134	107422	886615	1435842	1537267	2940509	6416162	2282393	2252864	854567	6582492	**	**
34	BUSINESS RECEIPTS	24990973	106926	815685	1428695	1521910	2922460	6358593	2261499	2232000	838464	6504743	**	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3121	38	1	-	*365	*123	*1882	*412	261	18	21	-	-
36	STATE AND LOCAL	*1310	-	-	*406	*261	-	*147	*357	-	140	-	-	-
37	OTHER INTEREST	86092	32	874	2434	1846	2294	7575	4214	3574	5129	58119	-	**
38	RENTS	15464	-	*281	*140	*1072	*2407	2883	3147	1593	3262	680	-	**
39	ROYALTIES	2627	-	-	-	-	*215	*1789	*25	74	463	61	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*128	-	-	-	-	*113	*8	-	7	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	7692	-	*2060	*230	-	*621	*1793	*174	1088	309	1417	-	-
42	NET GAIN, NONCAPITAL ASSETS	4319	-0	-	*295	*42	189	806	118	167	27	2673	-	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	6800	-	-	*379	*32	*339	849	4255	607	214	124	-	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*5084	-	-	-	-	-	*7	*2	1383	3615	77	-	**
45	OTHER RECEIPTS	172525	425	*67714	3261	11740	11748	39831	8191	12111	2926	14578	-	**
46	TOTAL DEDUCTIONS	24857616	106731	881454	1424023	1525641	2898412	6271641	2200439	2206123	815061	6528090	**	**
47	COST OF SALES AND OPERATIONS	20475984	79685	520500	987525	1146379	2308534	5140665	1708103	1778379	570374	6235838	**	**
48	COMPENSATION OF OFFICERS	527985	1294	81278	77867	60333	89143	149820	33429	21784	8915	4123	-	**
49	REPAIRS	19377	47	*995	1577	1446	3110	4913	2870	2338	1132	949	-	-
50	BAD DEBTS	60603	420	*327	3550	5841	6501	17967	15143	4182	3996	2677	**	**
51	RENT PAID ON BUSINESS PROPERTY	180333	2574	28172	24190	24594	26138	35274	12160	14171	7107	5952	**	**
52	TAXES PAID	420888	897	21615	30650	32849	47853	81506	60747	55163	34801	54807	**	**
53	INTEREST PAID	334566	1967	8131	10583	16337	28600	81650	31799	42390	18763	94344	**	**
54	CONTRIBUTIONS OR GIFTS	7064	1	*114	217	280	522	1982	1513	1053	317	1064	**	**
55	AMORTIZATION	1221	*4	*99	*282	*15	*46	166	*25	100	241	242	-	**
56	DEPRECIATION	90101	226	5507	7174	5220	12608	21625	9642	10073	11576	6449	**	**
57	DEPLETION	*98	-	-	-	*91	-	*2	*6	-0	-	-	-	-
58	ADVERTISING	119223	3006	6034	10479	7273	15619	18346	18093	12342	18480	9551	-	**
59	PENSION, PROF SH, STOCK, ANNUITY	75636	-	*7356	*7996	4294	12260	26611	6582	5747	2853	1938	-	**
60	EMPLOYEE BENEFIT PROGRAMS	33284	*110	4744	1426	3493	6527	8414	3268	3371	1295	636	-	**
61	NET LOSS, NONCAPITAL ASSETS	3373	-	*220	-	*25	*62	*196	*37	110	2724	-	-	-
62	OTHER DEDUCTIONS	2507878	16501	196361	260506	217172	340891	682504	297020	254920	132487	109518	**	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	438518	690	5160	11819	11626	42096	144522	81954	46741	39507	54402	**	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*8316	-	-	-	-	-	-	*57	182	8077	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	445523	690	5160	11413	11365	42096	144375	81654	46923	47443	54402	**	**
66	NET INCOME	641543	4660	27960	33690	41779	68859	189629	97553	75567	47443	54402	**	**
67	DEFICIT	196020	3969	22800	22277	*30414	26762	45254	15899	28644	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	52440	-	-5062	*6048	*5598	*22681	20608	*213	2353	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	60479	*184	1325	3286	7325	*7006	15454	3959	4815	15209	1917	**	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	35515	*592	*1222	*3077	*852	*5960	10367	6700	4814	1730	200	-	**
71	NET OPERATING LOSS DEDUCTION	30909	*592	*1222	*2754	*825	*5810	9799	*3629	4429	1724	125	-	-
72	DIVIDENDS RECEIVED DEDUCTION	4606	-	-	*322	*27	*150	569	*3071	385	6	75	-	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	475437	3883	15022	20116	27018	33169	143165	86681	63593	30504	52285	-	**
75	NET L-T CAP GN TAXED AT ALT RATES	3535	-	-	-	-	*541	*152	*30	1087	309	1417	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	192961	1518	3312	4008	6468	9561	59530	39938	29657	14359	24609	-	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	192419	1504	3312	3952	6433	9537	59219	39898	29626	14330	24606	-	**
78	TAX FRM RECOMP PRIOR YR INV CR	542	15	-	*56	*35	*24	311	40	30	29	4	-	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	6031	-	-	-	-	-	-	-	110	5387	535	-	**
82	U.S. POSSESSIONS TAX CREDIT	204	-	-	1	-	-	-	203	-	-	-	-	-
83	INVESTMENT CREDIT	6843	*60	*286	821	197	620	1180	1293	1014	728	644	-	**
84	NONREFUND ENERGY CREDIT BEFORE LIM	*1	-	-	-	-	-	*1	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*72	-	-	-	*40	-	*13	*3	16	-	-	-	-
86	JOBS CREDIT	9933	*44	*384	*466	*669	1630	3773	1448	960	355	203	-	**
87	1978 ESTIMATED TAX PAYMENTS	117644	*455	-	*2316	4433	4620	41380	22022	19451	7327	15640	-	**
88	REFUND OF 1978 EST TAX PAYMENTS	5037	-	-	-	*198	*340	*1690	*862	1498	450	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77938	461	*7090	*4616	7932	10446	23715	7597	8116	5569	2396	-	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	62950	-	*2615	*1609	*3382	11304	20010	4932	6190	11425	1482	**	**
92	CORPORATION'S OWN STOCK	*5154	-	-	-	-	-	*1728	-	426	-	3000	-	**
93	INVEST CREDIT: COST OF PROPERTY	119931	828	*4086	11226	5598	19104	30290	17402	14140	9437	7819	-	**
94	INVESTMENT QUALIFIED FOR CREDIT	84086	684	*2190	7457	2426	7781	20669	15071	12828	8540	6438	-	**
95	TENTATIVE CREDIT	7948	68	*220	766	243	778	1581	1507	1283	858	644	-	**
96	CREDIT CARRYOVER	4255	9	*105	*837	*207	*590	727	347	1387	46	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP	*36	-	-	-	-	-	*13	-	24	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*28	-	-	-	-	-	*13	-	16	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978	593673	164	*6605	*319760	62230	35441	85610	37011	21689	17544	7617	-	-
100	102% FUTA WAGES PAID IN 1977	509624	89	*744	*293577	*53983	22575	71507	31054	18580	13777	3737	-	-
101	CREDIT CARRYOVER	3660	*239	*171	*1440	*59	*507	*452	*656	131	5	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	*1224	-	-	-	-	-	-	*21	465	116	623	-	-
103	DISC EXPORT GROSS RECEIPTS	516989	*9079	*5001	27746	41613	*43154	188009	16942	4815	14465	166165	**	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	9180	27	2048	1534	1697	1405	2045	274	84	29	18	9	10
2 TOTAL ASSETS	21893647	-	94855	254933	623607	1014164	4157663	1682544	1251980	1029131	1339220	1393330	9052221
3 CASH	1000861	-	20476	48625	35451	106883	286000	104457	56695	39179	46298	41061	215736
4 NOTES AND ACCOUNTS RECEIVABLE	6017585	-	*20293	63238	156057	189551	914582	513674	332381	251168	373372	340489	2862780
5 LESS: ALLOWANCE FOR BAD DEBTS	79634	-	-	-	*1305	3251	17786	9309	2581	1162	1464	8689	34087
6 INVENTORIES	5771053	-	*4749	27716	142814	299355	1105806	421518	397985	346694	404777	296525	2323114
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	91661	-	-	*14	-	-	*6717	*891	7911	7981	19522	1550	47074
8 STATE AND LOCAL	*15121	-	-	*75	-	*236	-	*1800	-	8867	-	-	4143
9 OTHER CURRENT ASSETS	808174	-	*2514	*5110	28680	21280	146153	67057	57459	34887	87320	88099	269613
10 LOANS TO STOCKHOLDERS	111644	-	*8005	*1004	*11335	18958	16545	*2863	2464	11457	7022	1010	30981
11 MORTGAGE AND REAL ESTATE LOANS	33088	-	-	*66	*3841	*13770	10791	*1619	60	1312	236	796	597
12 OTHER INVESTMENTS	3092103	-	*2741	*4938	52851	53246	420861	178124	135724	167197	224707	307937	1543776
13 DEPRECIABLE ASSETS	7418138	-	58992	151676	342330	537444	1967174	512847	351182	244685	248755	260748	2742306
14 LESS: ACCUMULATED DEPRECIATION	3141173	-	34429	64256	176209	271080	858603	187297	151240	102136	102206	92419	1101298
15 DEPLETABLE ASSETS	25352	-	-	-	*98	*3650	-	*1153	5466	3422	4331	5014	2220
16 LESS: ACCUMULATED DEPLETION	11892	-	-	-	-	-	-	*291	3143	2998	2736	2556	169
17 LAND	348807	-	*6932	9472	20094	31873	112519	42720	20187	10197	10982	16902	66928
18 INTANGIBLE ASSETS (AMORTIZABLE)	31034	-	-	*107	*828	*638	1053	*1569	615	3760	496	6468	15500
19 LESS: ACCUMULATED AMORTIZATION	4511	-	-	*60	*432	*267	269	*459	50	451	178	2022	323
20 OTHER ASSETS	366237	-	4581	7209	7173	11879	46119	29608	40866	5069	17986	132418	63330
21 TOTAL LIABILITIES	21893647	-	94855	254933	623607	1014164	4157663	1682544	1251980	1029131	1339220	1393330	9052221
22 ACCOUNTS PAYABLE	4758241	-	15600	49754	106911	223458	887716	388584	259504	163435	224425	134447	2304406
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4388587	-	*10620	*26349	96540	182083	695167	311132	349327	321121	411834	259819	1724595
24 OTHER CURRENT LIABILITIES	2055846	-	*1395	12834	51035	64758	286569	101873	66493	101041	74834	192129	1102886
25 LOANS FROM STOCKHOLDERS	218780	-	*26561	*10124	42678	36700	72474	9531	4239	3588	9166	3700	18
26 MORT, NOTES, BONDS, 1 YR OR MORE	2677836	-	*25753	*14627	85250	137643	535916	217763	128005	99590	105508	207159	1120622
27 OTHER LIABILITIES	816662	-	*5607	*1	19930	30195	242711	72560	75898	40538	5831	13788	309603
28 CAPITAL STOCK	1701914	-	33606	67223	86122	124747	440175	116709	63545	75344	130026	104427	459990
29 PAID-IN OR CAPITAL SURPLUS	876607	-	*1985	*12299	21968	43354	241707	91038	53652	45852	31365	84954	248434
30 RETAINED EARNINGS, APPROPRIATED	448645	-	-	-	*12515	*28031	141734	41357	7327	14206	31	7397	196049
31 RETAINED EARNINGS, UNAPPROPRIATED	4084730	-	-13432	72641	114547	156300	628395	336122	247414	169589	360914	415100	1597140
32 LESS: COST OF TREASURY STOCK	134202	-	*12840	*10920	*13889	13104	14902	*4124	3423	5174	14714	29590	11523
33 TOTAL RECEIPTS	86042642	323045	2282616	1840768	4062566	5418448	16484939	6026543	4439207	3961583	4900494	5772563	30529869
34 BUSINESS RECEIPTS	84643135	*320026	2262590	1803987	3991858	5340196	16143516	5934366	4361365	3874995	4844828	5651836	30113572
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	15478	-	-	*23	*1709	*15	1414	*315	290	791	707	346	9868
36 STATE AND LOCAL	1064	-	-	-	-	-	*349	-	-	468	-	1	247
37 OTHER INTEREST	250624	1708	1071	1872	10838	6256	34393	14738	13191	9178	27885	37963	91532
38 RENTS	44378	1	*206	*939	3430	5292	11198	1805	2447	3680	1897	2481	11002
39 ROYALTIES	7776	-	-	-	*2325	-	*2521	*800	282	-	127	21	1699
40 NET S-T GAIN LESS NET L-T LOSS	4038	-	-	-	*453	*48	*19	*99	952	643	171	1615	38
41 NET L-T GAIN LESS NET S-T LOSS	67136	-	-	-	*10121	*1482	6983	361	4198	2586	765	23488	17152
42 NET GAIN, NONCAPITAL ASSETS	78549	2	*2268	*302	6680	5446	2411	1075	2476	2835	520	15292	39242
43 DIVIDENDS, DOMESTIC CORPORATIONS	135531	71	*9	*48	*68	561	2328	4133	6473	2913	4679	11148	103101
44 DIVIDENDS, FOREIGN CORPORATIONS	27987	-	-	-	-	-	-	*3531	65	805	10	54	23522
45 OTHER RECEIPTS	766946	*1237	*16473	33595	35083	59151	279809	65321	47468	62690	18904	28318	118895
46 TOTAL DEDUCTIONS	85273221	*316543	2282425	1806202	4025238	5358872	16392808	5974207	4372907	3948857	4825836	5659595	30309732
47 COST OF SALES AND OPERATIONS	79531630	*307984	2147308	1582551	3732807	4938396	15194593	5638099	4091738	3736732	4624875	5394472	28142074
48 COMPENSATION OF OFFICERS	321566	484	32600	50759	40151	42685	63562	15947	13128	8438	9123	12351	32338
49 REPAIRS	231178	-	*1367	8558	10134	18992	45054	11910	7434	8014	5258	5053	109405
50 BAD DEBTS	79952	-	*1154	*283	3275	5018	24475	2962	1949	1441	7614	10678	21104
51 RENT PAID ON BUSINESS PROPERTY	172952	126	4928	12415	8238	12817	27471	4379	6127	9657	3379	7697	75718
52 TAXES PAID	284125	852	7920	9947	14383	21377	64494	17594	15202	10279	7777	15336	98965
53 INTEREST PAID	709496	1960	3722	4173	18999	27528	115952	43888	42229	35884	52191	53664	309307
54 CONTRIBUTIONS OR GIFTS	5632	9	*39	*217	509	376	920	339	235	304	114	338	2232
55 AMORTIZATION	1956	*3	*1	*347	*14	*51	75	*23	24	42	59	10	1306
56 DEPRECIATION	516490	701	4036	14223	25304	34961	124822	35264	22720	15781	14180	16971	207526
57 DEPLETION	9829	-	-	-	-	-	*90	*176	849	609	568	1756	5781
58 ADVERTISING	69374	*26	1754	3147	3278	3147	10908	5254	3396	1544	805	4139	31975
59 PENSION, PROF SH, STOCK, ANNUITY	81611	5	-	*2594	*4733	5178	16980	6292	3727	3335	2776	3895	32097
60 EMPLOYEE BENEFIT PROGRAMS	59071	91	*157	*1946	874	1989	10335	2690	2630	1621	1100	2243	33395
61 NET LOSS, NONCAPITAL ASSETS	12069	609	*949	-	*55	*295	1539	*19	13	250	73	1110	7158
62 OTHER DEDUCTIONS	3186290	*3693	76490	115040	162482	246063	691537	189372	161507	114925	95945	129882	1199353
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	769420	6502	192	34566	37329	59575	92131	52337	66300	12726	74658	112968	220137
64 CONST TAXABLE INC FRM REL FRN CORPS.	17114	-	-	-	-	-	-	-	-	3355	-	728	13032
65 NET INCOME (LESS DEFICIT), TOTAL	785470	6502	192	34566	37329	59575	91782	52337	66300	15613	74658	113695	232922
66 NET INCOME	945588	*8322	14362	40588	54748	64909	153076	70378	70314	27320	85691	114144	241735
67 DEFICIT	160117	*1820	*14170	*6021	17419	*5333	61294	18042	4014	11707	11034	449	8814
68 NET INCOME (LESS DEFICIT), F 1120S	45055	-	*-2598	*14395	*11530	14356	4025	*1077	407	-	1863	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	285239	*5336	*556	*3452	*3978	*6743	27388	*27418	38699	7870	71507	92291	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	48320	-0	*147	*2612	*5357	5008	11352	4857	4966	2868	311	365	10478
71 NET OPERATING LOSS DEDUCTION	31362	-	*139	*2582	*5300	*4795	9969	*874	3601	2688	-	7	1407
72 DIVIDENDS RECEIVED DEDUCTION	15803	-0	*7	*30	*57	*213	1383	3971	1365	180	311	358	7927
73 OTHER	1155	-	-	-	-	-	-	11	-	-	-	-	1144
74 INCOME SUBJECT TO TAX, TOTAL	547673	2979	*3657	20128	32530	37378	105699	37065	26501	16583	12013	21488	231654
75 NET L-T CAP GN TAXED AT ALT RATES.	32326	-	-	-	*6960	*637	2366	318	1634	1013	677	1568	17152
76 INCOME TAX (BEFORE CREDITS), TOTAL	221369	1378	*915	5313	8507	9848	36947	15768	11956	7551	5498	10118	107571
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	218682	1378	*827	5299	8281	9655	36651	15698	11584	7481	5482	9913	106433
78 TAX FRM RECOMP PRIOR YR INV CR	1792	-	*88	*14	*225	137	279	70	244	62	15	47	611
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	895	-	-	-	-	*57	*17	-	128	8	1	158	527
81 FOREIGN TAX CREDIT	16872	-	-	-	-	-	-	*39	27	373	31	15	16387
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	37100	1	*323	*709	1806	2301	8602	1627	2905	909	864	1192	15861
84 NONREFUND ENERGY CREDIT BEFORE LIM	278	-	-	-	-	-	-	-	19	-	-	-	258
85 WORK INCENTIVE (WIN) CREDIT	*8	-	-	-	-	-	-	*4	-	-	-	-	3
86 JOBS CREDIT	5506	77	-	*52	*587	1529	1220	568	496	127	57	234	560
87 1978 ESTIMATED TAX PAYMENTS	106968	1606	*332	*2467	2191	4909	20946	9943	5572	4215	4068	14348	36373
88 REFUND OF 1978 EST TAX PAYMENTS	7151	363	-	-	-	*47	1731	*640	188	-	530	3652	-
89 REFUNDABLE ENERGY CREDIT	-0	-	-	-	-	-	-	-	-0	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	48052	87	*25	*871	*1800	887	4425	1450	3038	1069	2863	2157	29378
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	211480	*450	*2985	*6750	6478	8018	28639	20882	25600	12243	40167	34646	24622
92 CORPORATION'S OWN STOCK	14822	-	-	-	-	*87	*2434	-	251	7023	287	4741	-
93 INVEST CREDIT: COST OF PROPERTY	695008	15	*4412	*9191	46263	51651	193763	49211	38139	27711	35942	22315	216397
94 INVESTMENT QUALIFIED FOR CREDIT	611662	11	*3096	*5456	37769	39959	171983	39053	34923	25167	35093	19492	199660
95 TENTATIVE CREDIT	59664	1	*309	*545	3777	3949	16345	3481	3338	2517	3487	1949	19966
96 CREDIT CARRYOVER	36698	3	*55	*498	3028	1646	6979	3243	1458	1128	400	3119	15141
97 ENERGY INVEST CREDIT: COST OF PROP.	2775	-	-	-	-	-	-	-	193	-	-	-	2582
98 INVESTMENT QUALIFIED FOR CREDIT	2775	-	-	-	-	-	-	-	193	-	-	-	2582
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	374171	540	*7909	*4330	14758	24935	54188	14865	11945	7781	6207	11543	215170
100 102% FUTA WAGES PAID IN 1977	328594	371	*6702	*3394	*10788	18120	47960	12876	10323	7360	5163	11071	194465
101 CREDIT CARRYOVER	453	-	-	-	-	*42	*130	*74	147	-	-	-	60
102 TOTAL TAX PREFERENCE ITEMS	14700	-	-	-	-	*568	*580	27	1069	835	672	1874	9076
103 DISC EXPORT GROSS RECEIPTS	5523883	*6252	*4980	*73063	*40263	*42557	836826	*2223156	385685	8140	63031	1839930	-

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

Wholesale and retail trade:
Wholesale trade: Miscellaneous
wholesale trade: Chemicals and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5160

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	4556	17	2383	848	248	393	532	65	***	14	7	3	***
2	TOTAL ASSETS	6552027	-	83884	134831	84910	268662	1228084	439749	***	466686	441322	415891	***
3	CASH	263895	-	12640	19060	*11255	18669	108801	25934	***	13211	12250	1738	***
4	NOTES AND ACCOUNTS RECEIVABLE	3317222	-	16768	48595	*29941	129326	562266	210922	***	227724	227659	25852	***
5	LESS: ALLOWANCE FOR BAD DEBTS	25117	-	*51	*225	*757	*2979	9781	1157	***	2034	2778	73	***
6	INVENTORIES	929560	-	*15918	20859	*24279	56572	250963	95631	***	55453	56339	17385	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*9143	-	-	-	-	*3897	*5033	*213	***	-	-	-	***
8	STATE AND LOCAL	*820	-	-	-	-	-	-	*717	***	-	-	-	***
9	OTHER CURRENT ASSETS	158615	-	*2239	*1977	*7457	4130	50910	9249	***	10266	1971	3628	***
10	LOANS TO STOCKHOLDERS	12545	-	*1239	*1382	-	*2597	*729	*5573	***	316	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*193	-	*21	-	-	-	*83	-	***	90	-	-	***
12	OTHER INVESTMENTS	941187	-	*12000	*5104	*851	6718	68023	24013	***	108843	70123	170065	***
13	DEPRECIABLE ASSETS	1059508	-	40121	49664	*15242	67724	278510	73528	***	41811	81132	143601	***
14	LESS: ACCUMULATED DEPRECIATION	413543	-	19126	14296	*5224	25547	132478	38089	***	20504	45921	11680	***
15	DEPLETABLE ASSETS	*4352	-	-	-	-	-	*205	-	***	-	3059	-	***
16	LESS: ACCUMULATED DEPLETION	*333	-	-	-	-	-	*110	-	***	-	211	-	***
17	LAND	41415	-	*1435	*710	*1044	*2316	14943	*2631	***	2515	4127	743	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	10028	-	*387	*226	*829	*379	6123	*433	***	250	890	-	***
19	LESS: ACCUMULATED AMORTIZATION	5235	-	*247	*154	*154	*89	3908	*87	***	122	129	-	***
20	OTHER ASSETS	247772	-	542	1929	*147	4948	27773	30238	***	28868	32811	64632	***
21	TOTAL LIABILITIES	6552027	-	83884	134831	84910	268662	1228084	439749	***	466686	441322	415891	***
22	ACCOUNTS PAYABLE	1572466	-	28825	24931	*33986	71680	405310	113252	***	96275	47346	4764	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	321651	-	*10155	*6762	*959	24596	113839	*23220	***	19792	8523	29813	***
24	OTHER CURRENT LIABILITIES	342091	-	6610	19447	*4341	20151	92105	37201	***	34046	39451	6527	***
25	LOANS FROM STOCKHOLDERS	66843	-	*11300	*6997	*3886	*8989	14337	*829	***	8645	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	396852	-	*9582	*28874	*11323	23519	73805	*8550	***	4889	15670	85210	***
27	OTHER LIABILITIES	98548	-	*515	*3268	*1	*2071	22058	18396	***	631	27183	7650	***
28	CAPITAL STOCK	160842	-	13432	5030	15141	9543	68718	19506	***	9898	7560	1005	***
29	PAID-IN OR CAPITAL SURPLUS	173356	-	*9657	*23	*44	*1810	24037	14090	***	1338	13069	65000	***
30	RETAINED EARNINGS, APPROPRIATED	*8192	-	*37	-	-	-	*7736	-	***	-	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	3465723	-	-4605	40206	16100	109377	427228	211953	***	294216	291972	215921	***
32	LESS: COST OF TREASURY STOCK	54538	-	*1624	*707	*871	*3074	21089	*7247	***	3045	9451	-	***
33	TOTAL RECEIPTS	16860921	47756	213829	403879	187138	751697	3411051	1052813	***	776103	704981	164404	***
34	BUSINESS RECEIPTS	16602306	*43739	209661	400218	184573	741713	3367387	1034966	***	750858	674738	143715	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*417	-	-	-	-	*54	*250	*9	***	-	51	15	***
36	STATE AND LOCAL	*92	-	-	-	-	-	-	*27	***	18	38	-	***
37	OTHER INTEREST	128061	*2937	*288	*537	*914	1745	9689	6194	***	11106	12613	12979	***
38	RENTS	9329	*49	-	*2607	*207	*112	2871	*141	***	728	8	48	***
39	ROYALTIES	952	-	-	-	-	-	*351	-	***	-	175	-	***
40	NET S-T GAIN LESS NET L-T LOSS	*889	-	-	-	*140	*329	*71	*294	***	-	-	-	***
41	NET L-T GAIN LESS NET S-T LOSS	2831	-	-	-	*199	*200	1160	*168	***	118	121	-	***
42	NET GAIN, NONCAPITAL ASSETS	8367	*6	*33	*363	*92	*49	874	*221	***	2186	97	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	6370	449	*915	-	*4	*5	1133	*434	***	16	875	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*11799	-	-	-	-	-	*19	*1	***	7484	4292	-	***
45	OTHER RECEIPTS	89511	*577	*2931	*155	*1009	7489	27246	10358	***	3590	11973	7648	***
46	TOTAL DEDUCTIONS	15892742	*46940	206605	383679	178726	725764	3273943	982964	***	699440	634020	100761	***
47	COST OF SALES AND OPERATIONS	13564267	*40424	119764	286753	*123426	540678	2677092	847739	***	622997	531942	71564	***
48	COMPENSATION OF OFFICERS	177172	*869	*14450	*17531	*11217	42445	63954	9494	***	2903	3020	384	***
49	REPAIRS	29742	*124	*772	*2386	*353	842	12227	3644	***	537	1382	23	***
50	BAD DEBTS	37353	*509	-	*1682	*332	2109	18414	1293	***	3595	2638	60	***
51	RENT PAID ON BUSINESS PROPERTY	61443	*347	6364	*8803	*2324	3266	18994	2857	***	2797	2372	650	***
52	TAXES PAID	104814	*190	4338	4809	2998	7546	30510	7080	***	5859	7100	3026	***
53	INTEREST PAID	73901	*654	2780	3234	*922	3984	17605	6910	***	2702	4147	8208	***
54	CONTRIBUTIONS OR GIFTS	1795	-0	*100	*11	*39	97	950	121	***	48	148	-	***
55	AMORTIZATION	520	*-0	*79	*39	-	*70	65	*35	***	111	30	7	***
56	DEPRECIATION	103534	*207	5479	4483	*1656	8537	29349	8120	***	4955	6185	8180	***
57	DEPLETION	*2967	-	-	-	-	-	*1581	-	***	-	792	-	***
58	ADVERTISING	41046	*148	*1530	*1684	*468	3577	26920	2370	***	1174	846	129	***
59	PENSION, PROF SH, STOCK, ANNUITY	54367	-	*467	*2028	*2018	7589	17890	1552	***	855	2831	235	***
60	EMPLOYEE BENEFIT PROGRAMS	23549	*36	*842	*845	*920	1874	6994	1462	***	736	-	491	***
61	NET LOSS, NONCAPITAL ASSETS	3853	*82	*287	-	-	*31	*17	*894	***	1	2497	-	***
62	OTHER DEDUCTIONS	1612421	*3349	49353	49392	32053	103120	351382	89394	***	50170	68090	7806	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	968179	816	7224	20200	8412	25932	137109	69849	***	76664	70961	63643	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	11203	-	-	-	-	-	-	2	***	2108	8422	-	***
65	NET INCOME (LESS DEFICIT), TOTAL	979290	816	7224	20200	8412	25932	137109	69824	***	78754	79345	63643	***
66	NET INCOME	1033018	*7130	18829	21151	10192	29105	141137	75400	***	81616	79345	76298	***
67	DEFICIT	53728	*6314	*11605	*951	*1781	*3173	*4028	*5577	***	2862	-	12655	***
68	NET INCOME (LESS DEFICIT), F 1120S	6242	-	*521	*390	*1669	*326	*3336	-	***	-	-	-	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	764404	*6968	3147	*4155	*1966	13119	44349	53758	***	67366	59679	76298	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	17861	-0	*5709	*557	*533	*4	1867	*120	***	4139	-	-	***
71	NET OPERATING LOSS DEDUCTION	12103	-	*4931	*557	*530	-	*1303	*3	***	-	-	-	***
72	DIVIDENDS RECEIVED DEDUCTION	5758	-0	*778	-	*4	*4	563	*116	***	4139	-	-	***
73	OTHER	-	-	-	-	-	-	-	-	***	-	-	-	***
74	INCOME SUBJECT TO TAX, TOTAL	243194	162	*8846	*16045	*6025	15660	91351	*21592	***	10124	19666	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.	1750	-	-	-	-	*99	*599	-	***	117	121	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	102023	*63	*1903	*3470	*1436	5094	39900	10138	***	4779	9613	-	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	100913	60	*1874	*3456	*1433	5076	39550	*10096	***	4777	9389	-	***
78	TAX FRM RECOMP PRIOR YR INV CR	833	*4	*29	*14	*3	*18	120	*42	***	2	225	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	-	***
80	ADDITIONAL TAX FOR TAX PREFS	*277	-	-	-	-	-	*230	-	***	-	-	-	***
81	FOREIGN TAX CREDIT	*5904	-	-	-	-	-	*10	*-0	***	2601	3270	-	***
82	U.S. POSSESSIONS TAX CREDIT	209	-	-	-	-	54	155	-	***	-	-	-	***
83	INVESTMENT CREDIT	7856	1	*252	*1104	*225	691	2443	*438	***	139	345	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	21	-	-	-	-	-	-	-	***	-	-	-	***
85	WORK INCENTIVE (WIN) CREDIT	*2	-	-	-	-	-	*2	-	***	-	-	-	***
86	JOBS CREDIT	3930	2	*429	*443	*318	*198	2062	*55	***	104	-	-	***
87	1978 ESTIMATED TAX PAYMENTS	61125	45	*260	*997	*355	2274	26662	*8930	***	1819	5010	-	***
88	REFUND OF 1978 EST TAX PAYMENTS	*585	-	-	-	-	*440	*74	-	***	-	-	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31643	*196	*2979	*3514	*852	*2458	8682	*2114	***	1016	1030	850	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	373600	*34405	4845	*2868	*817	5960	26027	39459	***	54298	31737	34960	***
92	CORPORATION'S OWN STOCK	*330	-	-	-	-	-	*300	*30	***	-	-	-	***
93	INVEST CREDIT: COST OF PROPERTY	220222	*402	*6440	*14348	*2995	11242	36511	11599	***	6760	4504	87880	***
94	INVESTMENT QUALIFIED FOR CREDIT	189780	*154	*4986	*13029	*2787	8551	26960	8500	***	5429	4351	87836	***
95	TENTATIVE CREDIT	18979	*15	*498	*1303	*279	855	2696	850	***	543	436	8784	***
96	CREDIT CARRYOVER	2704	*21	*330	*59	*157	*59	*218	*1192	***	23	5	-	***
97	ENERGY INVEST CREDIT: COST OF PROP.	208	-	-	-	-	-	-	-	***	-	-	-	***
98	INVESTMENT QUALIFIED FOR CREDIT	208	-	-	-	-	-	-	-	***	-	-	-	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	94554	*290	*9288	*2925	*4315	*8952	42979	*10382	***	3867	-	1706	***
100	102% FUTA WAGES PAID IN 1977	76809	*185	*4046	*1331	*3680	*7701	38041	*9904	***	3267	-	1000	***
101	CREDIT CARRYOVER	*467	-	*49	*15	*266	*78	*24	-	***	-	-	-	***
102	TOTAL TAX PREFERENCE ITEMS	5950	-	-	-	-	-	*3764	*28	***	43	611	-	***
103	DISC EXPORT GROSS RECEIPTS	3429234	*4322	12122	*34932	*4628	48410	227080	228268	***	407833	299605	64326	***

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

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

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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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	11445	127	1312	2663	3275	2255	1504	166	63	***	***	16	13
2	TOTAL ASSETS	28927786	-	56686	450204	1196559	1564183	2840966	1179124	985087	***	***	2284074	15900793
3	CASH	1321718	-	9521	81272	130557	170260	286788	86312	78622	***	***	107498	210174
4	NOTES AND ACCOUNTS RECEIVABLE	10251068	-	*14733	138423	402435	474193	946231	422919	416701	***	***	936717	5471115
5	LESS: ALLOWANCE FOR BAD DEBTS	95874	-	*127	*1846	4739	6789	14958	6610	4980	***	***	4923	44596
6	INVENTORIES	2580922	-	*6918	69062	192932	252299	389126	168820	136535	***	***	256901	839556
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	53787	-	-	-	*797	*1424	*3008	*3100	10780	***	***	93	30
8	STATE AND LOCAL	*5625	-	-	-	*1976	*1140	*3	-	75	***	***	2358	35
9	OTHER CURRENT ASSETS	639500	-	*1969	7835	24298	31769	71275	62556	19537	***	***	105266	166938
10	LOANS TO STOCKHOLDERS	77960	-	*157	*5170	8512	15144	24350	*7969	8922	***	***	3086	3718
11	MORTGAGE AND REAL ESTATE LOANS	86101	-	-	-	*12984	13171	16828	*32109	1776	***	***	3346	2455
12	OTHER INVESTMENTS	8921546	-	-	*9470	46016	79762	198103	108018	84584	***	***	330623	7752757
13	DEPRECIABLE ASSETS	6413394	-	*30827	209237	689494	864973	1352588	354768	274401	***	***	541090	1436687
14	LESS: ACCUMULATED DEPRECIATION	2723811	-	*13167	100447	381005	455307	661333	156105	115095	***	***	191770	381278
15	DEPLETABLE ASSETS	337683	-	-	*9647	-	-	4239	*10307	11437	***	***	115542	166531
16	LESS: ACCUMULATED DEPLETION	84010	-	-	*1337	-	-	*552	*562	5022	***	***	7667	65267
17	LAND	627654	-	*1967	8568	51935	94075	178535	57941	38554	***	***	53147	77739
18	INTANGIBLE ASSETS (AMORTIZABLE)	141874	-	*147	*5812	13860	11318	18710	3616	11399	***	***	1564	71571
19	LESS: ACCUMULATED AMORTIZATION	40719	-	*27	*1940	6100	5054	4073	1215	8303	***	***	290	12526
20	OTHER ASSETS	413368	-	*3767	11278	12605	21807	32097	25179	25162	***	***	31495	205151
21	TOTAL LIABILITIES	28927786	-	56686	450204	1196559	1564183	2840966	1179124	985087	***	***	2284074	15900793
22	ACCOUNTS PAYABLE	9170122	-	*12316	81374	289411	350327	850061	359704	404107	***	***	949555	4857507
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1702646	-	*2003	47056	116510	123741	228999	125413	105361	***	***	172480	510881
24	OTHER CURRENT LIABILITIES	1214869	-	*7524	31883	69816	101742	185358	69987	84448	***	***	161099	321260
25	LOANS FROM STOCKHOLDERS	592666	-	*2052	17382	32432	58371	103258	*4701	2960	***	***	395	332215
26	MORT, NOTES, BONDS, 1 YR OR MORE	5187807	-	*16830	89011	170996	243917	405338	238882	112359	***	***	459929	3147529
27	OTHER LIABILITIES	431702	-	-	*289	22702	23416	46056	56438	19488	***	***	35918	182099
28	CAPITAL STOCK	1786314	-	4436	81306	116650	155885	246708	61502	22519	***	***	49039	953526
29	PAID-IN OR CAPITAL SURPLUS	3319560	-	*77	*-546	22167	23750	106278	69576	19098	***	***	131094	2833833
30	RETAINED EARNINGS, APPROPRIATED	75200	-	-	*6361	*20800	*7929	19191	*162	6570	***	***	-	12253
31	RETAINED EARNINGS, UNAPPROPRIATED	5620147	-	21556	112508	347375	522239	685071	209515	215076	***	***	331410	2762992
32	LESS: COST OF TREASURY STOCK	173246	-	*10108	*16419	12301	47135	35349	16756	6900	***	***	6846	13301
33	TOTAL RECEIPTS	90850054	286107	337252	2483345	6390596	7660213	13984916	5106158	4530966	***	***	9021912	30574464
34	BUSINESS RECEIPTS	89663642	282317	321887	2459553	6321627	7541535	13791303	5043698	4475811	***	***	8937716	30116816
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6448	-	-	-	*160	*541	484	*416	1337	***	***	175	3152
36	STATE AND LOCAL	526	-	-	*17	*119	-	*221	*21	33	***	***	110	3
37	OTHER INTEREST	197125	592	*736	2519	7938	9272	21654	10663	6431	***	***	17010	96709
38	RENTS	182744	*203	*340	*2353	13066	23389	61394	12218	9540	***	***	20471	10731
39	ROYALTIES	8535	3	-	*779	*2521	*365	1510	*197	715	***	***	1594	462
40	NET S-T GAIN LESS NET L-T LOSS	431	-	-	-	-	-	*94	*84	135	***	***	14	7
41	NET L-T GAIN LESS NET S-T LOSS	87606	18	*8688	*5838	2551	6390	13416	8067	3980	***	***	13920	9936
42	NET GAIN, NONCAPITAL ASSETS	40287	*2773	*5258	*1799	4632	6568	6463	1449	1877	***	***	4955	1509
43	DIVIDENDS, DOMESTIC CORPORATIONS	18205	-	-	*441	*278	815	1906	2783	934	***	***	7073	2484
44	DIVIDENDS, FOREIGN CORPORATIONS	100930	-	-	-	-	*31	*32	*6	2	***	***	2358	98500
45	OTHER RECEIPTS	543575	200	*343	*10046	37704	71307	86438	26556	30172	***	***	16515	234156
46	TOTAL DEDUCTIONS	89761327	289050	335631	2442531	6319471	7544188	13836247	5051998	4495237	***	***	8948121	30218950
47	COST OF SALES AND OPERATIONS	83034626	267588	235522	2103735	5517440	6536243	12376023	4650102	4208529	***	***	8537855	28849239
48	COMPENSATION OF OFFICERS	500860	*3547	*5983	49083	103838	104225	129240	24094	19729	***	***	20090	15584
49	REPAIRS	184308	*988	*752	9017	25522	35021	48477	15221	7472	***	***	6404	25180
50	BAD DEBTS	98077	*775	*1075	6745	8761	12390	23178	5394	4981	***	***	6726	12243
51	RENT PAID ON BUSINESS PROPERTY	333459	*844	*5931	22106	32020	38403	55886	21456	14916	***	***	30523	82939
52	TAXES PAID	944356	1515	15770	61515	126683	172086	243399	32469	26649	***	***	20983	160630
53	INTEREST PAID	461189	1039	*1757	10889	25023	33048	55768	26252	19274	***	***	62491	183236
54	CONTRIBUTIONS OR GIFTS	8705	*57	*2	206	695	1437	1560	691	413	***	***	1356	1000
55	AMORTIZATION	4155	*13	*22	*57	*139	1369	734	467	210	***	***	352	623
56	DEPRECIATION	578004	*2585	*3093	21514	61920	79041	121470	33821	23236	***	***	50492	123701
57	DEPLETION	48852	26	-	*3339	-	-	531	*821	3182	***	***	11589	20724
58	ADVERTISING	84478	*121	*8589	1883	6882	9101	10993	2874	1760	***	***	2491	34283
59	PENSION, PROF SH, STOCK, ANNUITY	108816	*200	-	*2593	7508	15576	28397	4887	4826	***	***	9154	28966
60	EMPLOYEE BENEFIT PROGRAMS	63965	*81	*736	1982	5908	9121	10532	2604	1867	***	***	4794	23834
61	NET LOSS, NONCAPITAL ASSETS	8167	1	-	-	*444	1594	761	*1422	399	***	***	2	3315
62	OTHER DEDUCTIONS	3299309	9670	56400	147867	396688	495532	729299	229424	157794	***	***	182818	653454
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1088727	-2943	1621	40814	71125	116025	148669	54160	35729	***	***	73791	355514
64	CONST TAXABLE INC FRM REL FRN CORPS.	489005	-	-	-	-	*6	-	-	-0	***	***	6328	482672
65	NET INCOME (LESS DEFICIT), TOTAL	1577206	-2943	1621	40797	71006	116031	148448	54140	35696	***	***	80009	838183
66	NET INCOME	1784050	*2388	*6973	48491	83606	125239	174432	73996	50579	***	***	80009	919449
67	DEFICIT	206844	*5331	*5353	7694	12600	9208	25984	19856	14883	***	***	-	81265
68	NET INCOME (LESS DEFICIT), F 1120S	74209	-	*982	18160	15836	*5605	24859	*4970	30	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	*19118	-	*-57	-	-	-	1011	1256	5888	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	67749	470	*4408	*3198	2696	9259	2924	4330	932	***	***	13534	20790
71	NET OPERATING LOSS DEDUCTION	50141	470	*4408	*2839	*2593	8574	*1318	*1964	116	***	***	6577	19615
72	DIVIDENDS RECEIVED DEDUCTION	14919	-	-	*359	*103	685	1606	2366	816	***	***	6957	1176
73	OTHER	2689	-	-	-	-	-	-	-	-	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1623952	*1918	*1584	28352	64112	108632	145422	64121	43849	***	***	68194	898659
75	NET L-T CAP GN TAXED AT ALT RATES.	47087	-	-	*2730	*1395	4694	7203	3928	3311	***	***	1669	9865
76	INCOME TAX (BEFORE CREDITS), TOTAL	719262	*1187	*420	7300	15563	34343	56190	28967	20053	***	***	32210	430183
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	714301	*725	*317	7006	15178	33771	55255	28544	19778	***	***	31986	429405
78	TAX FRM RECOMP PRIOR YR INV CR	4487	*462	*103	*185	384	572	902	395	209	***	***	212	778
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	474	-	-	*109	-	-	*33	*28	66	***	***	12	-
81	FOREIGN TAX CREDIT	391333	-	-	-	-	*6	-	*133	57	***	***	2854	373478
82	U.S. POSSESSIONS TAX CREDIT	11375	-	-	-	-	-	-	947	-	***	***	-	-
83	INVESTMENT CREDIT	42413	*265	*166	1280	3789	5796	8283	2792	1706	***	***	2923	7865
84	NONREFUND ENERGY CREDIT BEFORE LIM.	107	-	-	-	-	-	-	-	-	***	***	-0	-
85	WORK INCENTIVE (WIN) CREDIT	*20	1	-	-	-	-	*13	-	-	***	***	-	6
86	JOBS CREDIT	11240	*76	*22	*59	1652	2255	3841	1035	819	***	***	347	105
87	1978 ESTIMATED TAX PAYMENTS	160391	*497	*103	4500	5572	15255	29196	16647	7136	***	***	17702	39742
88	REFUND OF 1978 EST TAX PAYMENTS	9485	-	-	-	*248	-	*400	*209	1024	***	***	-	5882
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46409	*306	-	*688	1726	2791	5641	2132	2198	***	***	3521	22372
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	118511	*21127	*340	*8160	8598	3776	10643	5849	5319	***	***	4753	12472
92	CORPORATION'S OWN STOCK	*14784	-	-	-	-	*3	*4186	-	-	***	***	2652	2671
93	INVEST CREDIT: COST OF PROPERTY	770243	*4382	*6882	27754	72746	97605	139658	42826	40771	***	***	61534	165060
94	INVESTMENT QUALIFIED FOR CREDIT	635157	*4301	*2610	18969	53399	71493	108219	36321	36627	***	***	48237	155010
95	TENTATIVE CREDIT	62023	*430	*261	1897	5339	7143	10711	3632	3663	***	***	4824	13966
96	CREDIT CARRYOVER	29451	1700	*26	*1271	2100	2055	1069	*606	504	***	***	5553	11414
97	ENERGY INVEST CREDIT: COST OF PROP.	1067	-	-	-	-	-	-	-	-	***	***	2	-
98	INVESTMENT QUALIFIED FOR CREDIT	1067	-	-	-	-	-	-	-	-	***	***	2	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	468268	8	*2626	*2853	47577	68977	84259	28422	22246	***	***	31431	142845
100	102% FUTA WAGES PAID IN 1977	392838	-	*1762	*2481	37077	56944	69795	24793	16809	***	***	25501	126504
101	CREDIT CARRYOVER	1612	40	-	-	*292	*248	*549	*412	20	***	***	17	20
102	TOTAL TAX PREFERENCE ITEMS	23494	26	-	*1124	*200	*5	1596	*1638	1849	***	***	748	10459
103	DISC EXPORT GROSS RECEIPTS	*185337	-	*541	-	-	-	2624	4172	167273	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5180

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5246	*523	*1405	*389	759	950	1040	103	52	17	8	**	-
2	TOTAL ASSETS	6024258	-	*54724	*53850	257440	701065	2174306	762806	789549	600701	629816	**	-
3	CASH	517717	-	*9312	*7613	22939	121481	216680	53286	31564	22266	32577	**	-
4	NOTES AND ACCOUNTS RECEIVABLE	1337664	-	*3987	*3243	21625	66462	433471	188056	235662	183712	201446	**	-
5	LESS: ALLOWANCE FOR BAD DEBTS	19508	-	-	-	*97	*447	4488	3071	5283	4238	1884	**	-
6	INVENTORIES	2229645	-	*9922	*18529	100726	223021	798167	321890	335743	253411	168238	**	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*38591	-	-	-	-	-	*2730	*610	10	381	34860	-	-
8	STATE AND LOCAL	*4033	-	-	-	-	-	*30	-	-	4003	-	-	-
9	OTHER CURRENT ASSETS	192028	-	*6482	*724	6167	17921	73029	21994	31323	14309	20079	**	-
10	LOANS TO STOCKHOLDERS	33186	-	*1422	*2320	*3184	11707	12039	*1411	1075	-	29	-	-
11	MORTGAGE AND REAL ESTATE LOANS	2924	-	-	-	*68	*131	*1621	*257	808	39	-	-	-
12	OTHER INVESTMENTS	386441	-	*10327	*1925	*2341	19767	71885	58524	38444	55390	127839	**	-
13	DEPRECIABLE ASSETS	1624869	-	*18402	*8867	127025	302848	701334	153722	141270	109046	62355	**	-
14	LESS: ACCUMULATED DEPRECIATION	676831	-	*7062	*1641	58598	124756	275565	60495	52774	63697	32244	**	-
15	DEPLETABLE ASSETS	*405	-	-	-	-	-	*376	-	29	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*70	-	-	-	-	-	*64	-	6	-	-	-	-
17	LAND	161305	-	*756	*5280	3605	27430	62991	13495	22392	13325	12030	**	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	62285	-	*2767	*126	*21948	*4621	25265	*1946	3192	1519	900	**	-
19	LESS: ACCUMULATED AMORTIZATION	20706	-	*1651	*42	*7296	*2943	5127	*697	1051	1311	590	**	-
20	OTHER ASSETS	150280	-	*60	*6907	13804	33824	59932	11880	7149	12545	4181	**	-
21	TOTAL LIABILITIES	6024258	-	*54724	*53850	257440	701065	2174306	762806	789549	600701	629816	**	-
22	ACCOUNTS PAYABLE	1457760	-	*10474	*9533	37700	114554	425875	205511	242006	207972	204134	**	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	773673	-	*14194	*314	36719	81205	315050	76791	136308	66708	46384	**	-
24	OTHER CURRENT LIABILITIES	475301	-	*4375	*6475	13295	50831	182039	70820	58545	56953	31968	**	-
25	LOANS FROM STOCKHOLDERS	127927	-	*9566	*3690	24349	26012	54673	*6059	3171	407	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	664639	-	*8750	*2644	44888	121434	278206	67893	72167	46375	22282	**	-
27	OTHER LIABILITIES	42314	-	*356	*-0	*4162	1751	15772	1938	6068	10578	1668	**	-
28	CAPITAL STOCK	510175	-	*24635	*14118	37159	59815	166860	50564	58842	45319	52863	**	-
29	PAID-IN OR CAPITAL SURPLUS	218915	-	*684	*9003	*2025	9574	33232	6254	6138	24887	127117	**	-
30	RETAINED EARNINGS, APPROPRIATED	39041	-	-	-	*5512	*190	*7933	*1004	22308	2094	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	1835289	-	*-17679	*8072	59742	265286	738158	292829	201979	141655	145247	**	-
32	LESS: COST OF TREASURY STOCK	120775	-	*630	-	*8112	29586	43492	16857	17983	2246	1868	**	-
33	TOTAL RECEIPTS	22241643	*102686	*142732	*253174	1184756	3001024	8705392	2899320	2656723	1617205	1678630	**	-
34	BUSINESS RECEIPTS	22086146	*101445	*135933	*253061	1171034	2988233	8645928	2887831	2637042	1603608	1662031	**	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3210	-	*63	-	-	-	*1097	*402	184	234	1229	-	-
36	STATE AND LOCAL	*984	-	-	-	-	*83	*157	*1	290	326	125	-	-
37	OTHER INTEREST	24321	*74	*1290	*55	*286	2741	8202	3440	3239	2162	2833	**	-
38	RENTS	20797	-	-	-	*174	*1077	7869	2594	3126	2110	3848	**	-
39	ROYALTIES	*2882	-	-	-	-	*49	*2822	-	8	2	-0	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*95	-	-	-	-	-	*84	*1	10	-0	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	14583	-	-	-	-	*714	10250	*424	702	1895	599	-	-
42	NET GAIN, NONCAPITAL ASSETS	13513	-	*4379	-	*73	4352	3200	457	209	507	337	**	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	13626	-	-	-	-	*163	2089	*949	696	5123	4605	**	-
44	DIVIDENDS, FOREIGN CORPORATIONS	35	-	-	-	-	-	-	-	7	3	26	-	-
45	OTHER RECEIPTS	61452	*1167	*1067	*58	*13189	3612	23695	3222	11209	1236	2997	**	-
46	TOTAL DEDUCTIONS	21496228	*102577	*147560	*246823	1161904	2911605	8418772	2782530	2583902	1529050	1611506	**	-
47	COST OF SALES AND OPERATIONS	17187245	*81902	*90899	*201846	892159	2320217	6753276	2289640	2086681	1172219	1298406	**	-
48	COMPENSATION OF OFFICERS	322873	*4339	*13302	*11866	27529	74581	137514	22605	15858	8183	7077	**	-
49	REPAIRS	68341	*356	*850	*856	10845	13924	25956	6675	4458	2521	1900	**	-
50	BAD DEBTS	20243	*13	*84	1	*461	813	6029	2539	4772	3951	1580	**	-
51	RENT PAID ON BUSINESS PROPERTY	111271	*786	*4784	*3699	8991	18223	42868	16617	8914	3538	2851	**	-
52	TAXES PAID	979335	*3756	*3048	*2639	39897	67728	264951	134217	152699	143025	167376	**	-
53	INTEREST PAID	124852	*1366	*2109	*582	7060	15985	51011	13838	17819	9347	5734	**	-
54	CONTRIBUTIONS OR GIFTS	10277	*16	*73	*13	296	796	3855	1535	1968	1198	527	**	-
55	AMORTIZATION	1882	-	*545	*21	*830	*16	153	*33	166	30	88	**	-
56	DEPRECIATION	163475	*1354	*5146	*1139	14668	32988	72519	15815	10413	5624	3810	**	-
57	DEPLETION	*483	-	-	*6	-	-	*436	-	41	-	-0	-	-
58	ADVERTISING	122368	*9	*1036	*75	9824	12014	35178	5567	15159	19682	23825	**	-
59	PENSION, PROF SH, STOCK, ANNUITY	87258	-	-	-	*2937	14920	39454	10723	10089	5082	4054	**	-
60	EMPLOYEE BENEFIT PROGRAMS	57674	-	-	*497	2588	8934	21943	5022	8862	7582	2246	**	-
61	NET LOSS, NONCAPITAL ASSETS	744	-	*71	-	-	*59	251	*73	276	13	-	-	-
62	OTHER DEDUCTIONS	2237907	*8680	*25613	*23562	143820	330406	963378	257632	245727	147056	92033	**	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	745415	*109	*-4828	*6351	22852	89419	286620	116791	72821	88156	67125	**	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	744432	*109	*-4828	*6351	22852	89336	286463	116789	72531	87829	67000	**	-
66	NET INCOME	777608	*1350	*3029	*6382	28490	91353	294238	116789	79832	89147	67000	**	-
67	DEFICIT	33177	*1241	*7856	*30	*5638	*2017	*7775	-	7301	1318	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	137782	-	*2544	11	*10128	*20405	46059	*19529	21155	-	17950	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	8062	-	-	-	-	-	339	5520	2203	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	17849	-	-	*1	*121	*496	4128	*1076	1061	5292	5673	**	-
71	NET OPERATING LOSS DEDUCTION	4769	-	-	*1	*121	*371	*2321	*135	585	172	1062	-	-
72	DIVIDENDS RECEIVED DEDUCTION	13080	-	-	-	-	*125	1807	*941	476	5120	4611	**	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	607299	*1350	*194	*6369	16020	69323	240729	90664	55412	83862	43376	**	-
75	NET L-T CAP GN TAXED AT ALT RATES.	10164	-	-	-	-	*363	7598	*423	508	673	598	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	263919	*434	*586	*1526	4828	24792	103417	42140	25726	39914	20555	**	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	261424	*388	*39	*1526	4763	23947	102666	41970	25686	39898	20541	**	-
78	TAX FRM RECOMP PRIOR YR INV CR	2462	*45	*547	-	*65	845	727	170	31	16	14	**	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*33	-	-	-	-	-	*24	-	10	-	-	-	-
81	FOREIGN TAX CREDIT	*735	-	-	-	-	-	*721	-	13	-0	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	13245	-	-	*274	721	2555	6383	1680	969	417	247	**	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	4	-	-	-	-	-	-	-	-	3	1	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT	14527	-	-	*553	*191	1870	8858	1176	1272	277	330	**	-
87	1978 ESTIMATED TAX PAYMENTS	160757	*297	-	*750	*2951	10608	57186	29737	16737	28318	14173	**	-
88	REFUND OF 1978 EST TAX PAYMENTS	*124	-	-	-	-	*76	-	*18	30	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	32576	*15	*637	*2135	*754	3308	13602	2695	3799	3918	1714	**	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	151726	*7443	*3591	-	*13737	*17602	29498	14480	13390	24937	27046	**	-
92	CORPORATION'S OWN STOCK	*7222	-	-	-	-	-	*5890	*1101	232	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	215477	-	*2389	*5063	22804	37226	97589	24635	15460	6670	3642	**	-
94	INVESTMENT QUALIFIED FOR CREDIT	144294	-	*664	*4452	11291	25774	66153	16908	11236	4920	2896	**	-
95	TENTATIVE CREDIT	14249	-	*66	*445	1129	2577	6435	1691	1124	492	290	**	-
96	CREDIT CARRYOVER	1277	-	-	-	*355	*169	423	-	180	112	38	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	43	-	-	-	-	-	-	-	-	34	9	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	43	-	-	-	-	-	-	-	-	34	9	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	290051	-	*1436	*3172	*12275	34110	148787	32975	32596	8849	15849	-	-
100	102% FUTA WAGES PAID IN 1977	243648	-	*733	*696	*11017	27673	125083	29238	28853	7506	12847	-	-
101	CREDIT CARRYOVER	1175	-	-	-	*29	*229	*871	3	-0	-	41	-	-
102	TOTAL TAX PREFERENCE ITEMS	2802	-	-	-	-	-	*1957	*105	247	263	230	-	-
103	DISC EXPORT GROSS RECEIPTS	24782	-	-	-	-	-	7517	6159	11107	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Wholesale trade: Miscellaneous
wholesale trade: Miscellaneous
nondurable goods; wholesale
trade not allocable

MINOR INDUSTRY 5190

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	28033	621	14984	4301	3522	2323	1936	221	***	17	10	***	6
2 TOTAL ASSETS	16584754	-	505127	707579	1279215	1621746	3969572	1502797	***	549528	715346	***	3348349
3 CASH	1116225	-	110426	93309	168569	141958	235998	75887	***	14320	39167	***	82966
4 NOTES AND ACCOUNTS RECEIVABLE	5198022	-	141591	224010	374243	527330	1268603	542604	***	232748	206684	***	891222
5 LESS: ALLOWANCE FOR BAD DEBTS	81802	-	2553	7582	8055	9007	26257	10314	***	1581	3641	***	4324
6 INVENTORIES	4788800	-	91694	169419	350374	526045	1152586	456827	***	196128	162048	***	1129714
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	73631	-	*5	*2483	*1288	*463	*11250	*956	***	-	17863	***	36223
8 STATE AND LOCAL	14469	-	-	-	*12427	*181	*90	*15	***	-	990	***	-
9 OTHER CURRENT ASSETS	592569	-	25541	31982	32742	28652	135895	69200	***	18949	24883	***	139899
10 LOANS TO STOCKHOLDERS	171231	-	14185	*13348	22951	16971	42444	*792	***	460	952	***	57811
11 MORTGAGE AND REAL ESTATE LOANS	55777	-	12485	*5240	*9735	*4610	*9183	*3167	***	-	1888	***	-
12 OTHER INVESTMENTS	1360003	-	10556	11012	59040	88895	316035	93159	***	26389	114317	***	227903
13 DEPRECIABLE ASSETS	4492363	-	133183	234824	384770	446977	1177975	348898	***	89942	159012	***	1000985
14 LESS: ACCUMULATED DEPRECIATION	1932561	-	55425	111051	197317	216858	518105	159572	***	38017	61949	***	359754
15 DEPLETABLE ASSETS	*63087	-	*1539	*625	-	-	*25	5447	***	-	-	***	25309
16 LESS: ACCUMULATED DEPLETION	*18710	-	-	*292	-	-	-	23	***	-	-	***	13004
17 LAND	317237	-	1824	19865	39334	31773	90500	61659	***	5070	10117	***	36746
18 INTANGIBLE ASSETS (AMORTIZABLE)	115039	-	3298	1194	2281	5270	21066	*4838	***	238	280	***	59572
19 LESS: ACCUMULATED AMORTIZATION	36047	-	1029	795	1268	1676	8568	*2836	***	130	178	***	17354
20 OTHER ASSETS	295422	-	17807	19991	28103	30162	60853	12093	***	5011	42914	***	54436
21 TOTAL LIABILITIES	16584754	-	505127	707579	1279215	1621746	3969572	1502797	***	549528	715346	***	3348349
22 ACCOUNTS PAYABLE	3665004	-	116969	157231	321565	439131	997773	392916	***	235379	111187	***	387272
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2854083	-	48471	66302	117659	177867	585714	258288	***	95853	120657	***	989542
24 OTHER CURRENT LIABILITIES	1233326	-	71056	46663	76627	89562	294478	117643	***	28955	76134	***	277324
25 LOANS FROM STOCKHOLDERS	379128	-	58003	52042	81346	83083	70510	17768	***	-	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2430670	-	54020	75095	154572	163406	482668	163591	***	72439	160954	***	676145
27 OTHER LIABILITIES	303808	-	7722	7866	11309	39089	99141	35385	***	1338	5396	***	43545
28 CAPITAL STOCK	1483169	-	96159	116963	131677	153202	416164	101302	***	12395	28009	***	160631
29 PAID-IN OR CAPITAL SURPLUS	420473	-	17470	11330	19227	41342	99989	39871	***	43133	15324	***	59097
30 RETAINED EARNINGS, APPROPRIATED	55944	-	1307	*3686	*2628	*2860	27806	*9432	***	-	6550	***	691
31 RETAINED EARNINGS, UNAPPROPRIATED	3963177	-	38814	193364	419299	460355	949794	386154	***	63381	194066	***	756406
32 LESS: COST OF TREASURY STOCK	204026	-	*4864	22963	56693	28152	54466	19553	***	3344	2931	***	2304
33 TOTAL RECEIPTS	54208406	402546	2506939	2914586	4595844	6695043	11081856	5096780	***	1469936	2215213	***	11977811
34 BUSINESS RECEIPTS	53157016	396276	2458113	2836467	4523463	6637332	10923835	5006960	***	1428576	2185045	***	11625266
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	8258	-	-	*38	*243	*8	375	*157	***	4	710	***	6211
36 STATE AND LOCAL	1607	-	-	*371	*660	*5	*5	*16	***	8	47	***	411
37 OTHER INTEREST	172714	466	4842	2997	9319	11540	28443	8274	***	2749	5181	***	65520
38 RENTS	53469	4	-	*4039	5240	3745	10471	2398	***	4151	3607	***	12433
39 ROYALTIES	13455	-	*927	*224	*4324	*1916	*464	*243	***	23	-	***	2232
40 NET S-T GAIN LESS NET L-T LOSS	2769	-	-	-	-	*28	*1957	*295	***	-	-	***	351
41 NET L-T GAIN LESS NET S-T LOSS	49871	-	-	*461	5556	5465	4723	6218	***	598	114	***	25613
42 NET GAIN, NONCAPITAL ASSETS	30961	*224	*1375	*2716	6231	5246	2927	1538	***	239	201	***	5976
43 DIVIDENDS, DOMESTIC CORPORATIONS	27820	-	*2	*612	*1101	*221	4970	1585	***	33	5647	***	10668
44 DIVIDENDS, FOREIGN CORPORATIONS	17629	-	-	-	-	-	*188	*11202	***	343	1161	***	2469
45 OTHER RECEIPTS	672837	5576	41680	66661	39708	29537	103500	57894	***	33211	13499	***	220661
46 TOTAL DEDUCTIONS	53207692	378863	2505821	2870536	4512839	6576415	10839307	4982923	***	1450940	2147339	***	11801679
47 COST OF SALES AND OPERATIONS	44628924	310733	1525486	2071776	3493278	5592649	8792603	4323017	***	1304818	1892563	***	10870948
48 COMPENSATION OF OFFICERS	975325	2402	239252	155995	178800	146656	169241	39402	***	6504	10066	***	7005
49 REPAIRS	121011	522	3288	8173	11407	17771	31273	9499	***	1698	3383	***	18212
50 BAD DEBTS	127745	*2706	20533	11696	9910	12403	29674	7701	***	1264	18160	***	7179
51 RENT PAID ON BUSINESS PROPERTY	336729	1564	45831	29791	37776	42093	58334	24804	***	6003	9899	***	55773
52 TAXES PAID	603016	2987	36822	37048	104758	62967	183433	57829	***	8049	13012	***	52130
53 INTEREST PAID	440913	3109	12509	17189	27384	38035	110727	40513	***	13200	19866	***	87620
54 CONTRIBUTIONS OR GIFTS	11303	*13	269	519	895	897	2562	1351	***	288	1555	***	2367
55 AMORTIZATION	5418	*262	486	217	249	142	665	1058	***	263	74	***	727
56 DEPRECIATION	403085	960	23243	28000	40093	45256	99824	33280	***	7386	16992	***	65949
57 DEPLETION	9364	-	-	-	-	*18	*123	*8	***	-	20	***	1943
58 ADVERTISING	182650	7471	9488	16130	25081	19363	42538	15200	***	3842	1203	***	20921
59 PENSION, PROF SH, STOCK, ANNUITY	174461	256	28187	*18290	24708	14248	37826	11423	***	2160	7202	***	18573
60 EMPLOYEE BENEFIT PROGRAMS	93137	*423	4405	5599	7740	8700	17841	7777	***	2508	6964	***	25328
61 NET LOSS, NONCAPITAL ASSETS	10316	-	*1903	*4220	*421	*113	2384	684	***	348	124	***	-
62 OTHER DEDUCTIONS	5084296	45453	554120	465893	550338	575103	1260257	409376	***	92608	146256	***	567005
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1000715	23684	1118	44050	83006	118628	242550	113857	***	18996	67874	***	176133
64 CONST TAXABLE INC FRM REL FRN CORPS.	6986	-	-	-	-	-	*15	*5044	***	336	-	***	969
65 NET INCOME (LESS DEFICIT), TOTAL	1006094	23684	1118	43679	82345	118623	242560	118886	***	19325	67828	***	176690
66 NET INCOME	1268275	28830	73301	74192	114860	131571	288576	128269	***	22426	85779	***	183232
67 DEFICIT	262181	5146	72183	30513	32514	12948	46016	9384	***	3101	17951	***	6542
68 NET INCOME (LESS DEFICIT), F 1120S	40467	*-1	-18559	16462	14319	9002	14966	*4347	***	-	-	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	267516	*1789	2693	4251	*5737	16898	54063	26220	***	-	37137	***	66810
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	59132	*6473	16113	*1787	7194	2288	8668	6228	***	3490	788	***	2870
71 NET OPERATING LOSS DEDUCTION	51454	*6473	16113	*1267	6351	*2100	6476	*5091	***	3485	299	***	1196
72 DIVIDENDS RECEIVED DEDUCTION	6108	-	-	*520	*843	*188	2192	901	***	4	489	***	339
73 OTHER	*1570	-	-	-	-	-	-	*235	***	-	-	***	1335
74 INCOME SUBJECT TO TAX, TOTAL	848537	*20567	34334	47825	80841	99536	211020	91478	***	18937	48299	***	113552
75 NET L-T CAP GN TAXED AT ALT RATES.	34013	-	-	-	*640	*595	1640	4099	***	598	89	***	25613
76 INCOME TAX (BEFORE CREDITS), TOTAL	330144	*9240	8232	10381	21229	32680	85559	41433	***	8875	23119	***	50605
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	327258	*9216	8144	10318	20826	32401	85036	41279	***	8820	23002	***	49816
78 TAX FRM RECOMP PRIOR YR INV CR	2849	*24	*88	*63	403	279	522	153	***	52	118	***	789
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	-	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*38	-	-	-	-	-	*-0	*-0	***	3	-	***	-
81 FOREIGN TAX CREDIT	15291	-	-	-	-	-	*26	*7844	***	411	-	***	5891
82 U.S. POSSESSIONS TAX CREDIT	21	-	-	4	1	-	16	-	***	-	-	***	-
83 INVESTMENT CREDIT	29420	*35	838	1171	2434	3161	7374	2065	***	868	1373	***	7754
84 NONREFUND ENERGY CREDIT BEFORE LIM	*112	-	-	-	-	-	-	*6	***	-	-	***	107
85 WORK INCENTIVE (WIN) CREDIT	124	-	-	*71	-	-	*16	*4	***	18	-	***	2
86 JOBS CREDIT	21984	*244	*1826	*2944	3085	3310	7224	1259	***	207	354	***	200
87 1978 ESTIMATED TAX PAYMENTS	183470	*6087	3300	4528	9660	17696	55277	20881	***	6683	15930	***	16543
88 REFUND OF 1978 EST TAX PAYMENTS	4615	-	-	*489	-	*276	*1188	*981	***	430	-	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	-	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	90587	820	17831	9509	7284	7686	19414	5399	***	4242	3026	***	8372
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	225565	*7546	6840	3795	6345	13628	38628	32136	***	3547	25721	***	55776
92 CORPORATION'S OWN STOCK	12398	*893	-	-	*370	-	4419	*6542	***	-	175	***	-
93 INVEST CREDIT: COST OF PROPERTY	505648	560	32150	33528	40213	55639	139489	33290	***	10683	23081	***	82836
94 INVESTMENT QUALIFIED FOR CREDIT	392383	380	15763	17448	28423	41140	111656	26590	***	9781	19788	***	76915
95 TENTATIVE CREDIT	39601	38	1576	1744	2842	4114	10884	2443	***	978	1979	***	8518
96 CREDIT CARRYOVER	10473	18	*930	*481	2462	*1644	1850	*492	***	116	551	***	1079
97 ENERGY INVEST CREDIT: COST OF PROP.	*1149	-	-	-	-	-	-	*83	***	-	-	***	1066
98 INVESTMENT QUALIFIED FOR CREDIT	*1121	-	-	-	-	-	-	*55	***	-	-	***	1066
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	752381	*6759	26303	51423	61310	72782	183715	81017	***	8317	20743	***	167638
100 102% FUTA WAGES PAID IN 1977	578121	*6191	*12620	32222	50355	55228	127609	71266	***	7582	19753	***	131381
101 CREDIT CARRYOVER	2844	13	*876	-	*888	*177	*455	*315	***	20	100	***	-
102 TOTAL TAX PREFERENCE ITEMS	17712	-	-	-	-	-	*290	*1286	***	186	67	***	10222
103 DISC EXPORT GROSS RECEIPTS	5366112	*48299	23341	28584	*52692	144626	474306	311530	***	-	34428	***	3943281

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 62

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	465920	12570	230608	112108	54190	30467	22802	1985	707	208	124	91	60
2	TOTAL ASSETS	233287520	-	9620091	18199528	19104016	21220037	43487907	13133589	10546371	7180188	8617086	14371249	67807457
3	CASH	14649029	-	1173350	2166546	1904939	1681183	2784004	821305	692604	452190	476636	648538	1847735
4	NOTES AND ACCOUNTS RECEIVABLE	42185111	-	992417	2321026	2815500	3397320	7146612	2213176	1883532	1184977	1171644	2032175	17026732
5	LESS: ALLOWANCE FOR BAD DEBTS	1054873	-	14965	29696	61141	79629	225470	77289	58131	46576	46995	167632	247347
6	INVENTORIES	85152782	-	3490377	6746556	8053655	9706679	20988024	4916866	3653650	2197453	2549367	4186641	18663512
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	561089	-	*2766	*3304	18580	33303	66067	37153	30030	42149	33103	73477	221158
8	STATE AND LOCAL	147403	-	*9891	*5839	12246	*2875	13128	12510	7943	35158	11741	700	35373
9	OTHER CURRENT ASSETS	7240639	-	287397	542269	544928	632852	1346300	443361	415365	312703	397987	591623	1725853
10	LOANS TO STOCKHOLDERS	2036277	-	208605	368833	197449	210235	240832	52869	40572	14337	99510	13875	589159
11	MORTGAGE AND REAL ESTATE LOANS	912999	-	36977	113045	89498	86440	98093	36937	40691	7194	37366	23998	342761
12	OTHER INVESTMENTS	12824974	-	154168	373783	549977	672674	1417685	507389	554956	461194	759272	1004103	6369773
13	DEPRECIABLE ASSETS	90915574	-	4798714	7746644	6850992	6660526	12664742	5164561	4111185	3166497	3767212	7326479	28658022
14	LESS: ACCUMULATED DEPRECIATION	36440765	-	2319007	3451936	2979497	2917891	5351061	2029199	1516705	1226514	1344988	2699197	10604770
15	DEPLETABLE ASSETS	164781	-	*1640	14324	*9095	*723	13016	*5141	4985	2461	23312	14	90069
16	LESS: ACCUMULATED DEPLETION	65965	-	*655	7234	*3144	*197	1668	*1382	1218	680	5594	-	44193
17	LAND	6727076	-	133661	447172	525600	595308	1208296	576585	380838	244848	361956	503953	1748860
18	INTANGIBLE ASSETS (AMORTIZABLE)	1916701	-	213960	258987	119128	143433	214563	118353	94375	91433	84444	335654	242371
19	LESS: ACCUMULATED AMORTIZATION	579068	-	93589	100064	43379	34334	72334	24263	22322	20102	18970	66496	83215
20	OTHER ASSETS	5993755	-	544386	680131	499590	428536	937076	359516	234020	261466	260084	563344	1225606
21	TOTAL LIABILITIES	233287520	-	9620091	18199528	19104016	21220037	43487907	13133589	10546371	7180188	8617086	14371249	67807457
22	ACCOUNTS PAYABLE	40492691	-	1823885	3227492	3147458	3284514	6265333	1871845	1601605	1131712	1423858	2108949	14606039
23	MORT, NOTES, AND BONDS UNDER 1 YR.	33649122	-	889175	1834145	3045636	4997173	13526685	3171520	1888516	846521	478753	722609	2248389
24	OTHER CURRENT LIABILITIES	22461550	-	725224	1273933	1423626	1508131	3438249	1115860	1099919	727807	977496	1520412	8650894
25	LOANS FROM STOCKHOLDERS	7848585	-	1941720	1643059	1273120	892909	925583	129288	90893	48404	65121	106151	732339
26	MORT, NOTES, BONDS, 1 YR OR MORE	41668951	-	1801260	3576071	3184017	2979633	5353322	2381543	1887695	1281975	1895294	3598657	13729483
27	OTHER LIABILITIES	5702484	-	202599	263891	302674	347010	687698	322100	233306	256059	384879	551632	2150635
28	CAPITAL STOCK	17230418	-	2228819	2603537	2214216	1903053	2796839	690585	583867	365590	458373	707169	2678370
29	PAID-IN OR CAPITAL SURPLUS	11518507	-	534461	590615	512190	506448	927267	440600	533783	439144	863004	1469262	4701733
30	RETAINED EARNINGS, APPROPRIATED	909991	-	26452	46145	120710	121797	231555	65801	21145	22624	78552	9574	165637
31	RETAINED EARNINGS, UNAPPROPRIATED	54430683	-	-403363	3511886	4203305	5009244	9929446	3137157	2703482	2112671	2086291	3664573	18475990
32	LESS: COST OF TREASURY STOCK	2625462	-	150141	371246	322936	329875	594070	192710	97840	52319	94536	87740	332051
33	TOTAL RECEIPTS	690317471	3913675	40757501	58254404	57553442	69312862	157236589	42166158	29010251	20018229	22070973	36338349	153685039
34	BUSINESS RECEIPTS	677061531	3716648	40363338	57621819	56829795	68266133	154527330	41265026	28276143	19478435	21442417	35407793	149866654
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	49185	*306	525	1927	2286	4008	5682	1760	2548	1550	1962	6782	19847
36	STATE AND LOCAL	55080	2605	-	*76	*775	900	2200	2900	823	2215	661	532	41394
37	OTHER INTEREST	2396232	8970	30128	80158	129605	238351	679327	198055	133295	77943	116230	145535	558634
38	RENTS	1968301	19502	32031	102045	99650	136270	349709	196510	141603	140077	83414	158918	508573
39	ROYALTIES	190797	*8904	*476	*718	*2578	*3131	35737	6042	7008	4278	11913	76744	33268
40	NET S-T GAIN LESS NET L-T LOSS	22771	34	*1819	*4974	3658	1984	4662	445	2913	935	718	559	69
41	NET L-T GAIN LESS NET S-T LOSS	793968	19995	42665	43973	32401	46015	72893	46060	26141	30421	13846	21376	398183
42	NET GAIN, NONCAPITAL ASSETS	327387	17004	38636	28900	23971	22515	50816	26388	19180	15269	20690	15873	48145
43	DIVIDENDS, DOMESTIC CORPORATIONS	321940	325	252	5084	10428	9858	20261	6531	12634	9069	24211	5168	218119
44	DIVIDENDS, FOREIGN CORPORATIONS	116808	2	-	-	*8	*1473	*104	*184	570	280	222	58	113907
45	OTHER RECEIPTS	7013470	119379	247632	364729	418286	582223	1487867	416258	387394	257756	354689	499010	1878246
46	TOTAL DEDUCTIONS	674690695	3820144	40569429	57068917	56413573	68063304	154509046	41310122	28204867	19429398	21390835	35197079	148713979
47	COST OF SALES AND OPERATIONS	492167147	2553435	26018820	37779922	40373011	52291634	123929742	31785814	20809841	13951721	15163237	24695251	102814720
48	COMPENSATION OF OFFICERS	11698384	46918	2160384	2575187	1933364	1614780	2273210	430762	233502	102977	82500	95824	148977
49	REPAIRS	3119932	21959	236549	339239	264245	244405	471656	160745	125199	101489	114386	190185	849876
50	BAD DEBTS	1270400	7372	65591	82436	115185	138388	255469	70442	70887	39998	43206	58004	323422
51	RENT PAID ON BUSINESS PROPERTY	13965653	172901	1650026	1666341	1111135	1031617	1991874	631741	639989	444142	537247	916554	3172086
52	TAXES PAID	11965093	86837	1038666	1379067	1049864	1045105	1963973	574902	440710	341838	400143	706730	2937259
53	INTEREST PAID	7060214	35034	263892	478073	583117	701813	1594596	454968	302108	187662	201973	308103	1948876
54	CONTRIBUTIONS OR GIFTS	179615	1047	5656	11040	12497	14064	31714	11009	11132	7769	7523	9571	56594
55	AMORTIZATION	77657	1635	8765	11928	6666	6960	5976	3165	2514	2083	7966	4586	15413
56	DEPRECIATION	7962110	71805	537189	755181	637520	599863	1213804	503625	402634	307182	288819	547134	2097353
57	DEPLETION	27965	*2	1406	*1976	*1547	*1197	3866	*3161	1486	699	160	2	12464
58	ADVERTISING	9996655	55619	511407	747434	733269	808448	1792179	626160	435439	358584	334358	689798	2903960
59	PENSION, PROF SH, STOCK, ANNUITY	2266162	7069	29938	80536	159034	166400	353635	107276	83424	59636	85483	131461	1002271
60	EMPLOYEE BENEFIT PROGRAMS	1933916	6413	55995	108627	123819	143775	332604	96731	72646	71860	71542	149907	699996
61	NET LOSS, NONCAPITAL ASSETS	133096	12719	21284	12975	18727	6287	22246	8479	6468	2630	4154	12402	4724
62	OTHER DEDUCTIONS	110866695	739379	7963861	11038957	9290573	9248568	18272502	5841144	4566888	3449128	4048139	6681568	29725988
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	15626776	93531	188072	1185487	1139869	1249558	2727542	856036	805383	588831	680138	1141270	4971060
64	CONST TAXABLE INC FRM REL FRN CORPS.	91479	-	-	-	*1	-	-	-	332	167	179	297	90503
65	NET INCOME (LESS DEFICIT), TOTAL	15663175	90926	188072	1185411	1139095	1248658	2725342	853136	804893	586784	679655	1141034	5020169
66	NET INCOME	18561515	191761	1070989	1676368	1539069	1527738	3092390	973212	886255	631385	745086	1176196	5051066
67	DEFICIT	2898341	100835	882917	490957	399974	279080	367048	120076	81362	44602	65431	35161	30897
68	NET INCOME (LESS DEFICIT), F 1120S	869401	-21080	87986	254808	175474	131295	189330	33144	18444	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	975974	17109	142408	109584	85131	55102	93488	39913	36505	21977	43356	93410	237991
71	NET OPERATING LOSS DEDUCTION	677946	16828	142270	106313	78785	47635	76050	33565	25770	14725	20241	91287	24477
72	DIVIDENDS RECEIVED DEDUCTION	296981	281	*138	3271	6346	7467	17353	5871	10730	6793	23115	2123	213493
73	OTHER	*1047	-	-	-	-	-	*85	*477	5	458	-	-	21
74	INCOME SUBJECT TO TAX, TOTAL	16053325	153960	522594	1181297	1193962	1278765	2781579	900425	829339	610134	702156	1082871	4816243
75	NET L-T CAP GN TAXED AT ALT RATES.	526677	*1117	*2713	-	2004	15003	29553	13471	17150	22136	11671	14936	396922
76	INCOME TAX (BEFORE CREDITS), TOTAL	6485763	65905	113312	265372	313532	408064	1142512	412545	389213	287413	333412	516352	2238131
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	6443419	65158	111305	261600	311043	404921	1133008	409537	386342	285144	331963	513895	2229503
78	TAX FRM RECOMP PRIOR YR INV CR	40704	747	1640	3772	2484	3142	9301	2773	2659	2227	1406	2004	8549
79	TAX FRM RECOMP PRIOR YR WIN CR	*5	-	*1	-	*-0	*1	*3	*-0	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1635	-	*366	-	*4	1	200	235	212	42	42	454	78
81	FOREIGN TAX CREDIT	116169	643	-	-	-	-	*151	*1906	140	1489	890	2324	108624
82	U.S. POSSESSIONS TAX CREDIT	6412	-	50	242	255	676	1682	655	-	-	2853	-	-
83	INVESTMENT CREDIT	654949	9028	19054	37223	38692	40040	89178	32666	31188	25143	27481	50449	254805
84	NONREFUND ENERGY CREDIT BEFORE LIM.	1021	14	-	*10	*48	*1	125	*32	55	58	84	49	545
85	WORK INCENTIVE (WIN) CREDIT	1492	-	*73	*66	*139	*711	184	*16	22	34	7	53	188
86	JOBS CREDIT	515214	705	28014	65991	78503	76857	169869	41548	25355	10662	7303	5633	4774
87	1978 ESTIMATED TAX PAYMENTS	3726028	35059	41739	114954	149701	222558	677931	250703	245717	171448	202696	320286	1293235
88	REFUND OF 1978 EST TAX PAYMENTS	75755	-	*53	*1092	*2495	3958	14959	7203	5655	3471	6321	11963	18585
89	REFUNDABLE ENERGY CREDIT	*22	-	-	-	-	-	*9	-	-	13	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	684256	5000	27700	34894	46355	53771	125917	40539	33367	29464	25271	77543	184435
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	2735592	71080	248973	172193	107406	122943	219778	68291	57190	56600	103163	133148	1374826
92	CORPORATION'S OWN STOCK	171188	*1720	*127	-	*4529	10439	25828	6120	5741	12642	34590	27486	41966
93	INVEST CREDIT: COST OF PROPERTY	9986605	76515	582608	951564	798864	718165	1660497	635314	572055	395875	334814	657346	2602988
94	INVESTMENT QUALIFIED FOR CREDIT	7525984	64534	297997	568038	516134	482668	1139747	403905	403842	309667	296109	589589	2453753
95	TENTATIVE CREDIT	760607	6806	29786	55725	51598	48190	113855	40427	40300	31154	29710	60091	252965
96	CREDIT CARRYOVER	267060	6454	22697	33794	28622	22897	34439	13317	12845	11720	11428	24234	44614
97	ENERGY INVEST CREDIT: COST OF PROP.	10386	145	-	*104	*475	*13	1274	*323	643	577	848	505	5479
98	INVESTMENT QUALIFIED FOR CREDIT	10316	145	-	*104	*475	*9	1247	*323	643	577	848	494	5450
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	29361651	102975	1518669	2381730	1906143	2151197	4374124	1499876	1213826	938926	1257571	2006038	10010577
100	102% FUTA WAGES PAID IN 1977	25001097	73015	1078654	1772656	1430045	1774302	3701134	1308537	1036690	823334	1091992	1737192	9173545
101	CREDIT CARRYOVER	113700	*1128	12599	23071	17410	20705	30309	1957	3793	2572	136	19	1
102	TOTAL TAX PREFERENCE ITEMS	250997	*1295	16	-	*32	*2565	7015	4842	8475	6615	7315	12757	200071
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 36

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	34662	*137	11253	9593	6723	3995	2657	208	66	15	11	4	**
2	TOTAL ASSETS	17128477	-	575034	1614501	2448162	2763040	4666535	1456647	965002	531684	729523	1378349	**
3	CASH	1178970	-	85020	165183	220583	185672	307093	80306	52641	27915	30619	23937	**
4	NOTES AND ACCOUNTS RECEIVABLE	4145586	-	76697	301308	545543	721192	1333618	353712	271151	127505	127492	287368	**
5	LESS: ALLOWANCE FOR BAD DEBTS	131505	-	*181	4322	20824	18029	39651	14897	9810	4629	6744	12418	**
6	INVENTORIES	6890070	-	255134	730933	1101564	1140546	1824052	574140	347469	189042	206932	520259	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	23024	-	-	-	*732	*142	*5619	*14850	1681	-	-	-	-
8	STATE AND LOCAL	*3012	-	-	-	-	-	*468	*43	100	-	2351	50	**
9	OTHER CURRENT ASSETS	345483	-	9431	22949	41416	43344	122234	30566	20619	21333	19918	13673	**
10	LOANS TO STOCKHOLDERS	110964	-	*8403	23296	17314	30128	23976	3967	3161	491	229	-	-
11	MORTGAGE AND REAL ESTATE LOANS	74719	-	*14	*121	*10515	9648	9587	11509	2097	996	28626	1606	**
12	OTHER INVESTMENTS	748667	-	10016	49951	81051	80188	193250	43962	48471	18841	102245	120693	**
13	DEPRECIABLE ASSETS	4986192	-	188055	497438	658555	784839	1256963	461794	274251	181931	210914	471453	**
14	LESS: ACCUMULATED DEPRECIATION	2201884	-	84454	240611	316604	348329	600235	194652	111353	73563	65184	166899	**
15	DEPLETABLE ASSETS	17557	-	*386	*35	*704	*81	*3581	*5141	186	-	7442	-	-
16	LESS: ACCUMULATED DEPLETION	*3638	-	-	*4	*695	*23	*1158	*1382	-0	-	376	-	-
17	LAND	529306	-	13917	29479	60537	92333	141152	65460	33622	15054	47529	30224	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	140435	-	3689	2843	4614	5393	4946	*1497	3951	2638	2123	108742	**
19	LESS: ACCUMULATED AMORTIZATION	40970	-	1561	1141	3070	1055	1443	*329	429	739	424	30778	**
20	OTHER ASSETS	312487	-	10469	37042	46229	36969	82483	20959	27193	24871	15831	10439	**
21	TOTAL LIABILITIES	17128477	-	575034	1614501	2448162	2763040	4666535	1456647	965002	531684	729523	1378349	**
22	ACCOUNTS PAYABLE	2701614	-	113419	262793	352556	483591	802622	216650	148028	89176	61259	171520	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2206174	-	76448	148197	360956	394052	703567	209051	152083	53253	64139	44428	**
24	OTHER CURRENT LIABILITIES	1326995	-	33712	88415	186985	201534	370263	132508	72467	45934	61474	133704	**
25	LOANS FROM STOCKHOLDERS	673684	-	91595	134030	168195	154012	104209	6253	12331	513	2547	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	2690945	-	82502	295643	358806	381901	549696	264255	144600	88429	156502	368608	**
27	OTHER LIABILITIES	430866	-	11522	16495	24217	49064	68699	13396	39757	31305	61063	115348	**
28	CAPITAL STOCK	1563161	-	109834	289853	316279	257924	355149	73114	56640	37592	19294	47482	**
29	PAID-IN OR CAPITAL SURPLUS	647061	-	20333	39519	35441	43740	106308	106720	22350	15500	100969	156181	**
30	RETAINED EARNINGS, APPROPRIATED	46779	-	*7	*1851	*15598	*3243	*17174	*8714	193	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5097518	-	42681	384765	680315	837473	1672526	434861	327125	172159	203682	341931	**
32	LESS: COST OF TREASURY STOCK	256322	-	*7018	47062	51185	43494	83679	8875	10573	2176	1406	854	**
33	TOTAL RECEIPTS	42579613	*44641	1813306	4060546	6545468	6894388	12286016	3358467	2106657	1324690	1064518	3080917	**
34	BUSINESS RECEIPTS	41826115	*43121	1801738	4003970	6461456	6768234	12072491	3274194	2057766	1293829	1030842	3018475	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2667	-	*16	*171	*3	*555	733	*534	341	167	148	-	-
36	STATE AND LOCAL	188	-	-	-	-	-	*155	*20	11	-	-	3	**
37	OTHER INTEREST	163354	*859	2393	8264	17974	25899	54421	11874	9757	2641	9678	19595	**
38	RENTS	121069	35	*1273	4992	10840	32600	36047	18138	4920	5286	2443	4499	**
39	ROYALTIES	1185	-	-	-	*377	*10	*437	*328	1	27	4	-	-
40	NET S-T GAIN LESS NET L-T LOSS	920	-	-	-	*474	-	*392	-	-	6	48	-	-
41	NET L-T GAIN LESS NET S-T LOSS	59602	391	*11	4271	4405	3558	8506	23530	2216	614	969	11131	**
42	NET GAIN, NONCAPITAL ASSETS	31857	31	*512	2969	4671	4499	7689	4118	478	237	3585	3070	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	8880	2	*8	*389	413	869	2194	986	785	78	1909	1247	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*311	-	-	-	-	*4	*77	*101	129	-	-	-	-
45	OTHER RECEIPTS	363464	203	7356	35520	44856	58159	102875	24650	30253	21805	14890	22896	**
46	TOTAL DEDUCTIONS	41051073	*44392	1813352	3934903	6335251	6665318	11774950	3269929	1999726	1263607	999261	2950383	**
47	COST OF SALES AND OPERATIONS	30575060	*32493	1202244	2758356	4676092	4973921	9076398	2402117	1504286	965753	723544	2259856	**
48	COMPENSATION OF OFFICERS	1168735	*284	125149	196246	243001	224198	288107	50849	21516	7999	6513	4872	**
49	REPAIRS	183317	*55	5351	16067	29354	25703	54613	19072	8722	5944	3672	14764	**
50	BAD DEBTS	170404	398	8966	10236	26388	32251	53987	14064	8887	2737	3297	9194	**
51	RENT PAID ON BUSINESS PROPERTY	514889	*885	54396	76643	83282	68329	109312	45167	22123	16241	13507	25004	**
52	TAXES PAID	756880	*574	46281	89827	113599	133674	194895	55132	32870	20542	19641	49845	**
53	INTEREST PAID	486646	*1264	15598	41494	73279	76043	125006	43681	28858	14494	17383	49546	**
54	CONTRIBUTIONS OR GIFTS	13653	*14	541	1218	1572	2103	4047	1123	1108	839	720	367	**
55	AMORTIZATION	3703	*773	625	287	616	194	463	*28	22	4	180	510	**
56	DEPRECIATION	437683	*501	21848	46100	63460	72675	109429	41061	22374	13696	13299	33239	**
57	DEPLETION	1378	-	-	-	-	*393	*560	*277	36	2	110	-	-
58	ADVERTISING	510952	*222	28560	51480	59943	61444	112739	72536	23682	16941	17569	65836	**
59	PENSION, PROF SH, STOCK, ANNUITY	162206	-	*516	4999	23224	26223	59494	9721	8763	4636	5034	19594	**
60	EMPLOYEE BENEFIT PROGRAMS	111738	*64	2320	9755	16606	13938	32560	11743	8468	2240	2530	11514	**
61	NET LOSS, NONCAPITAL ASSETS	4366	-	*723	*447	*143	982	1735	*18	213	65	41	-	-
62	OTHER DEDUCTIONS	5949464	*6866	300234	631748	924692	953247	1551604	503339	307796	191475	172221	406241	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1528540	*248	-46	125643	210218	229069	511066	88538	106931	61082	65257	130534	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	1	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1528354	*248	-46	125643	210218	229069	510911	88519	106922	61082	65257	130531	**
66	NET INCOME	1757416	*4168	51130	150219	244021	253247	545055	131516	110586	61158	75787	130531	**
67	DEFICIT	229063	*3919	51177	24576	33803	24177	34144	*42997	3664	76	10529	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	134876	-	2204	27988	48015	21838	33477	*1354	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	55156	1	4573	14277	9319	5765	6065	6735	2027	898	3956	1539	**
71	NET OPERATING LOSS DEDUCTION	48509	-	4566	14271	9180	*5037	4066	*5796	1233	832	2078	1452	**
72	DIVIDENDS RECEIVED DEDUCTION	6646	1	*7	*6	140	729	1999	939	794	66	1878	87	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1541802	*4166	35102	98338	183525	225167	502189	123648	108559	60260	71856	128992	**
75	NET L-T CAP GN TAXED AT ALT RATES.	27151	391	-	-	*868	1994	6375	3233	1664	601	895	11131	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	596442	*1894	7274	21501	46645	74850	214032	56999	50932	28658	34078	59578	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	593746	*1892	7078	21021	46287	74338	213348	56800	50847	28624	33998	59514	**
78	TAX FRM RECOMP PRIOR YR INV CR	2661	2	*197	479	359	513	684	165	85	34	80	63	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*35	-	-	-	-	-	*-0	*34	-	-	-	1	**
81	FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	1	-	-	53	**
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	35862	10	987	2543	5265	6097	9660	2526	1997	1147	1598	4031	**
84	NONREFUND ENERGY CREDIT BEFORE LIM	*14	-	-	*10	-	-	-	-	3	1	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*628	-	-	-	*6	*582	*37	*1	-	1	-	-	-
86	JOBS CREDIT	51673	-	*1451	3740	9710	8917	19106	4285	2534	1083	450	397	**
87	1978 ESTIMATED TAX PAYMENTS	368075	1479	1934	9560	19629	40597	141957	39074	34920	19431	21883	37611	**
88	REFUND OF 1978 EST TAX PAYMENTS	2858	-	-	*234	-	*105	*1340	*532	647	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	13	-	-	-	-	-	-	-	-	13	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42436	31	*2107	2901	5073	6705	9366	7913	2184	3925	1162	1070	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	121799	-	*1549	*13066	22464	9707	33581	6789	4165	7637	6107	16735	**
92	CORPORATION'S OWN STOCK	9592	-	-	-	-	-	*4895	*461	1942	1431	863	-	-
93	INVEST CREDIT: COST OF PROPERTY	573082	256	25369	73384	94424	98609	145490	37950	26753	14339	17532	38975	**
94	INVESTMENT QUALIFIED FOR CREDIT	396020	108	14415	33169	50359	70404	114119	31399	20974	11496	15435	34141	**
95	TENTATIVE CREDIT	39807	11	1442	3316	5035	7040	11407	3139	2049	1150	1543	3675	**
96	CREDIT CARRYOVER	10911	-	883	3027	2658	1215	1593	*362	409	116	291	356	**
97	ENERGY INVEST CREDIT: COST OF PROP.	*144	-	-	*104	-	-	-	-	25	15	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*144	-	-	*104	-	-	-	-	25	15	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1189607	-	26295	85937	195045	151794	327105	97023	79793	59287	32113	135214	**
100	102% FUTA WAGES PAID IN 1977	997658	-	20156	65641	155203	125128	275836	83949	68244	51569	26735	125197	**
101	CREDIT CARRYOVER	13834	-	*348	*253	2721	3113	2492	*202	2805	1902	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	13147	-	-	-	-	-	1983	1456	594	313	445	8357	**
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Building materials dealers

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5220

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	16452	***	4444	3529	3687	***	1925	177	***	12	8	4	**
2	TOTAL ASSETS	11733681	***	216920	656327	1383094	***	3412853	1232643	***	408697	557880	1378349	**
3	CASH	732011	***	23361	87970	116675	***	216263	59612	***	17872	24041	23937	**
4	NOTES AND ACCOUNTS RECEIVABLE	3327562	***	45995	173295	412204	***	1136456	298299	***	120809	73053	287368	**
5	LESS: ALLOWANCE FOR BAD DEBTS	98625	***	*16	*1974	11240	***	35011	12429	***	4610	2821	12418	**
6	INVENTORIES	4294573	***	88994	224916	510381	***	1229812	483690	***	140972	167528	520259	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	21252	***	-	-	*732	***	*4932	*14850	***	-	-	-	-
8	STATE AND LOCAL	*661	***	-	-	-	***	*468	*43	***	-	-	50	**
9	OTHER CURRENT ASSETS	236554	***	5442	10203	24933	***	84350	26148	***	17057	16498	13673	**
10	LOANS TO STOCKHOLDERS	55849	***	*4552	10102	9475	***	17566	*2273	***	491	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	52758	***	*14	-	*1566	***	4275	8436	***	996	28355	1606	**
12	OTHER INVESTMENTS	529175	***	*5219	13349	39247	***	138128	40187	***	17858	69940	120693	**
13	DEPRECIABLE ASSETS	3577566	***	75574	242486	422831	***	949937	402264	***	133658	173252	471453	**
14	LESS: ACCUMULATED DEPRECIATION	1600803	***	34870	127663	202282	***	472216	168469	***	57196	54404	166899	**
15	DEPLETABLE ASSETS	15551	***	-	-	-	***	*2728	*5141	***	-	7415	-	-
16	LESS: ACCUMULATED DEPLETION	*2939	***	-	-	-	***	*1158	*1382	***	-	376	-	-
17	LAND	366803	***	*1307	9385	39525	***	99751	57891	***	9405	41486	30224	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	122819	***	401	*560	3369	***	2876	*1497	***	384	153	108742	**
19	LESS: ACCUMULATED AMORTIZATION	35733	***	249	*126	2374	***	855	*329	***	99	53	30778	**
20	OTHER ASSETS	138648	***	1195	13823	18051	***	34550	14920	***	11100	13812	10439	**
21	TOTAL LIABILITIES	11733681	***	216920	656327	1383094	***	3412853	1232643	***	408697	557880	1378349	**
22	ACCOUNTS PAYABLE	1961757	***	69276	128137	235101	***	595035	190452	***	72990	50236	171520	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1181848	***	21844	39075	145973	***	412120	155113	***	38725	57724	44428	**
24	OTHER CURRENT LIABILITIES	917010	***	16815	33022	83011	***	277025	93085	***	37707	47100	133704	**
25	LOANS FROM STOCKHOLDERS	329294	***	29672	38807	90112	***	71216	5080	***	513	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1822795	***	18133	118810	211266	***	363963	245284	***	68239	92834	368608	**
27	OTHER LIABILITIES	249661	***	774	3321	2624	***	29372	10194	***	8285	39855	115348	**
28	CAPITAL STOCK	995491	***	45170	115826	183435	***	291042	48767	***	30272	16184	47482	**
29	PAID-IN OR CAPITAL SURPLUS	464590	***	*2229	21815	28888	***	69129	86529	***	3973	52770	156181	**
30	RETAINED EARNINGS, APPROPRIATED	27264	***	*7	-	*2416	***	*13974	*8714	***	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3964812	***	16625	182263	429140	***	1359907	395649	***	148919	202582	341931	**
32	LESS: COST OF TREASURY STOCK	180841	***	*3625	*24748	28871	***	69930	6223	***	927	1406	854	**
33	TOTAL RECEIPTS	29868115	***	788789	1808714	3728198	***	9217816	2910023	***	1067496	880966	3080917	**
34	BUSINESS RECEIPTS	29412094	***	784428	1791013	3691333	***	9091161	2840150	***	1043157	855539	3018475	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1896	***	*16	-	*3	***	*343	*534	***	167	148	-	-
36	STATE AND LOCAL	181	***	-	-	-	***	*148	*20	***	-	-	3	**
37	OTHER INTEREST	86177	***	1529	2608	6044	***	24039	7130	***	2475	5967	19595	**
38	RENTS	60430	***	*451	*2455	3882	***	18268	15182	***	3626	2178	4499	**
39	ROYALTIES	795	***	-	-	-	***	*428	*328	***	27	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*851	***	-	-	*474	***	*323	-	***	6	48	-	-
41	NET L-T GAIN LESS NET S-T LOSS	51501	***	*11	*543	3650	***	6336	23503	***	542	895	11131	**
42	NET GAIN, NONCAPITAL ASSETS	26532	***	*512	2122	3848	***	6414	4066	***	167	3523	3070	**
43	DIVIDENDS, DOMESTIC CORPORATIONS	7169	***	-	*42	*121	***	1745	978	***	78	1879	1247	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*266	***	-	-	-	***	*32	*101	***	-	-	-	-
45	OTHER RECEIPTS	220225	***	1843	9929	18842	***	68580	18032	***	17251	10789	22896	**
46	TOTAL DEDUCTIONS	28679980	***	799428	1755988	3601670	***	8786996	2839112	***	1018508	814525	2950383	**
47	COST OF SALES AND OPERATIONS	21687433	***	520750	1237775	2668057	***	6876348	2097862	***	797941	606073	2259856	**
48	COMPENSATION OF OFFICERS	723212	***	54982	83174	138149	***	212114	42685	***	6589	4802	4872	**
49	REPAIRS	138347	***	2045	8016	19805	***	44343	17308	***	4686	2934	14764	**
50	BAD DEBTS	143268	***	8541	7177	19142	***	47777	12813	***	2649	2484	9194	**
51	RENT PAID ON BUSINESS PROPERTY	276286	***	24575	24726	36242	***	61270	36436	***	8566	11089	25004	**
52	TAXES PAID	509654	***	16419	41862	64952	***	145967	47726	***	15141	15712	49845	**
53	INTEREST PAID	302045	***	4886	15486	34491	***	81386	37537	***	11499	10308	49546	**
54	CONTRIBUTIONS OR GIFTS	9694	***	*146	475	706	***	3328	968	***	635	627	367	**
55	AMORTIZATION	1684	***	*52	*93	479	***	424	*28	***	4	4	510	**
56	DEPRECIATION	307827	***	8056	22146	40660	***	83911	36485	***	9828	10698	33239	**
57	DEPLETION	980	***	-	-	-	***	*555	*277	***	2	110	-	-
58	ADVERTISING	327546	***	16904	20455	24659	***	59679	63649	***	10629	14711	65836	**
59	PENSION, PROF SH, STOCK, ANNUITY	125239	***	-	*3070	14289	***	45155	7473	***	4011	4434	19594	**
60	EMPLOYEE BENEFIT PROGRAMS	85429	***	*980	5818	9941	***	25898	10742	***	1261	1354	11514	**
61	NET LOSS, NONCAPITAL ASSETS	3157	***	*38	*408	*46	***	1628	*17	***	65	35	-	-
62	OTHER DEDUCTIONS	4038180	***	141054	285306	530051	***	1097213	427106	***	145001	129151	406241	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1188135	***	-10639	52726	126527	***	430820	70911	***	48988	66441	130534	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	1	***	-	-	-	***	-	-	***	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1187956	***	-10639	52726	126527	***	430672	70892	***	48988	66441	130531	**
66	NET INCOME	1328218	***	19248	67929	149750	***	450322	112232	***	48988	66441	130531	**
67	DEFICIT	140263	***	29887	15203	23223	***	19649	*41340	***	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	92825	***	*-2246	*13017	31617	***	31833	*1354	***	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	***	-	-	***	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	34887	***	*2926	*10630	6810	***	4590	1666	***	895	2012	1539	**
71	NET OPERATING LOSS DEDUCTION	29244	***	*2926	*10627	*6710	***	3018	*734	***	829	160	1452	**
72	DIVIDENDS RECEIVED DEDUCTION	5643	***	-	*3	*100	***	1572	932	***	66	1852	87	**
73	OTHER	-	***	-	-	-	***	-	-	***	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1193028	***	15177	42098	109495	***	413896	109432	***	48093	64428	128992	**
75	NET L-T CAP GN TAXED AT ALT RATES.	24905	***	-	-	*539	***	5192	3233	***	542	895	11131	**
76	INCOME TAX (BEFORE CREDITS), TOTAL	483713	***	3115	9116	28054	***	178704	50454	***	22859	30534	59578	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	481810	***	3025	8860	27765	***	178162	50259	***	22833	30457	59514	**
78	TAX FRM RECOMP PRIOR YR INV CR	1868	***	*90	*257	289	***	542	162	***	26	77	63	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	***	-	-	***	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*35	***	-	-	-	***	*-0	*34	***	-	-	1	**
81	FOREIGN TAX CREDIT	54	***	-	-	-	***	-	-	***	-	-	53	**
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	***	-	-	-	-
83	INVESTMENT CREDIT	26823	***	368	1334	3767	***	7209	2306	***	845	1373	4031	**
84	NONREFUND ENERGY CREDIT BEFORE LIM	*13	***	-	*10	-	***	-	-	***	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*584	***	-	-	-	***	*12	*1	***	-	-	-	-
86	JOBS CREDIT	34392	***	*512	2742	5471	***	12099	3517	***	883	450	397	**
87	1978 ESTIMATED TAX PAYMENTS	306536	***	*659	3189	13036	***	122643	33882	***	15599	18998	37611	**
88	REFUND OF 1978 EST TAX PAYMENTS	*1729	***	-	*234	-	***	*698	*467	***	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	13	***	-	-	-	***	-	-	***	13	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	31127	***	*1411	*1945	3442	***	4973	6786	***	3653	1005	1070	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	99517	***	*1423	*11171	11967	***	27514	6322	***	6575	6107	16735	**
92	CORPORATION'S OWN STOCK	8069	***	-	-	-	***	*4895	*461	***	1431	863	-	-
93	INVEST CREDIT: COST OF PROPERTY	403094	***	12265	29772	67056	***	110825	31807	***	10688	15036	38975	**
94	INVESTMENT QUALIFIED FOR CREDIT	284599	***	6567	15147	31777	***	87271	25828	***	8359	13072	34141	**
95	TENTATIVE CREDIT	28715	***	656	1514	3177	***	8722	2582	***	836	1307	3675	**
96	CREDIT CARRYOVER	7855	***	*291	2825	2105	***	1249	*307	***	9	66	356	**
97	ENERGY INVEST CREDIT: COST OF PROP.	*129	***	-	*104	-	***	-	-	***	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*129	***	-	*104	-	***	-	-	***	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	818628	***	*8672	37025	107456	***	225697	81459	***	43934	32113	135214	**
100	102% FUTA WAGES PAID IN 1977	694217	***	*5082	29018	84351	***	192438	70317	***	38668	26735	125197	**
101	CREDIT CARRYOVER	11378	***	*133	*37	*2005	***	*2111	*192	***	1902	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	12442	***	-	-	-	***	1503	1456	***	291	445	8357	**
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	***	-	-	***	-	-	-	-

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: Hardware stores

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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 5251

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	11497	*8	4711	3933	1820	633	365	*17	***	***	***	-	-
2	TOTAL ASSETS	2874942	-	248982	624069	622167	404491	625493	*121361	***	***	***	-	-
3	CASH	262863	-	39362	54108	68712	36458	46703	*9411	***	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	473525	-	24477	96453	92600	85654	120333	*21805	***	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	8246	-	*165	*1039	1672	*1033	2741	*1090	***	***	***	-	-
6	INVENTORIES	1466325	-	129776	336179	330751	199120	306374	*56326	***	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*1085	-	-	-	-	*85	-	-	***	***	***	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	-	-
9	OTHER CURRENT ASSETS	43106	-	3127	7132	10951	5750	11067	*1607	***	***	***	-	-
10	LOANS TO STOCKHOLDERS	17619	-	*3851	5736	3318	*871	2149	*1693	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*6270	-	-	*121	*5504	*167	*325	-	***	***	***	-	-
12	OTHER INVESTMENTS	123205	-	*4038	33803	34295	16441	29014	*2260	***	***	***	-	-
13	DEPRECIABLE ASSETS	702046	-	58832	144983	134688	85873	165492	*37393	***	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION	331885	-	25352	75492	73333	42953	72528	*15936	***	***	***	-	-
15	DEPLETABLE ASSETS	*1125	-	*386	*35	*704	-	-	-	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION	*699	-	-	*4	*695	-	-	-	***	***	***	-	-
17	LAND	62606	-	*4629	12458	7242	8570	14925	*6840	***	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	9444	-	*2745	*521	891	*1747	*1282	-	***	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION	2809	-	*967	*210	530	*137	*323	-	***	***	***	-	-
20	OTHER ASSETS	49362	-	4243	9285	8742	7877	3420	*1052	***	***	***	-	-
21	TOTAL LIABILITIES	2874942	-	248982	624069	622167	404491	625493	*121361	***	***	***	-	-
22	ACCOUNTS PAYABLE	464265	-	33759	105160	71800	67082	130814	*15021	***	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	282736	-	40834	40122	53113	30315	77913	*29394	***	***	***	-	-
24	OTHER CURRENT LIABILITIES	187483	-	9107	23250	54791	26019	43957	*12818	***	***	***	-	-
25	LOANS FROM STOCKHOLDERS	197684	-	32504	71700	49771	29760	13180	*640	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	434371	-	37294	94335	103206	60652	76219	*11889	***	***	***	-	-
27	OTHER LIABILITIES	21256	-	1849	1479	4629	2586	6908	*172	***	***	***	-	-
28	CAPITAL STOCK	393756	-	45037	121655	104217	54800	43040	*13690	***	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS	60328	-	*17932	11692	6365	*6925	10748	*4313	***	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED	*15033	-	-	*1851	*13182	-	-	-	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	875692	-	34059	173501	180489	130343	228066	*35643	***	***	***	-	-
32	LESS: COST OF TREASURY STOCK	57661	-	*3394	*20676	19396	*3991	5353	*2219	***	***	***	-	-
33	TOTAL RECEIPTS	6950084	*5915	558730	1484929	1505781	897453	1704361	*293897	***	***	***	-	-
34	BUSINESS RECEIPTS	6850008	*5896	554341	1457644	1485781	883253	1684029	*289563	***	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*606	-	-	*170	-	-	*389	-	***	***	***	-	-
36	STATE AND LOCAL	*7	-	-	-	-	-	*7	-	***	***	***	-	-
37	OTHER INTEREST	20687	*16	862	4453	4679	3179	3903	*1272	***	***	***	-	-
38	RENTS	12615	-	*822	*1630	*1699	*616	4242	*875	***	***	***	-	-
39	ROYALTIES	*382	-	-	-	*377	*-0	*5	-	***	***	***	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*69	-	-	-	-	-	*69	-	***	***	***	-	-
41	NET L-T GAIN LESS NET S-T LOSS	2952	-	-	*1388	*339	*39	804	-	***	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS	2072	1	-	*731	*513	*611	106	*16	***	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	946	-	*1	*347	*293	*-0	*258	-	***	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*45	-	-	-	-	-	*45	-	***	***	***	-	-
45	OTHER RECEIPTS	59693	3	2704	18566	12099	9754	10502	*2171	***	***	***	-	-
46	TOTAL DEDUCTIONS	6709593	*5686	555720	1431555	1445513	870634	1652947	*278514	***	***	***	-	-
47	COST OF SALES AND OPERATIONS	4642257	*3807	343406	963845	1015700	606663	1200922	*193474	***	***	***	-	-
48	COMPENSATION OF OFFICERS	289225	*33	52727	83188	66697	35565	41519	*6463	***	***	***	-	-
49	REPAIRS	18500	*7	1098	4058	4019	2117	4203	*765	***	***	***	-	-
50	BAD DEBTS	12949	30	*227	2943	3297	2059	3184	*370	***	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY	168210	*142	21285	39552	33855	19359	33298	*5200	***	***	***	-	-
52	TAXES PAID	160273	*116	17320	35115	32550	26344	32408	*4979	***	***	***	-	-
53	INTEREST PAID	66755	*19	6203	12462	14625	9353	14571	*3600	***	***	***	-	-
54	CONTRIBUTIONS OR GIFTS	2922	*-0	375	658	599	476	392	*153	***	***	***	-	-
55	AMORTIZATION	961	*-0	*452	139	75	*114	*7	-	***	***	***	-	-
56	DEPRECIATION	62909	*30	7213	13924	10957	7506	13966	*3141	***	***	***	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
58	ADVERTISING	106573	*108	5298	20944	22048	12547	27450	*6657	***	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	29379	-	*516	*1929	8706	4549	9887	*2049	***	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS	15409	*9	*954	3152	2077	2145	3757	*819	***	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS	679	-	*325	*2	*50	*202	*67	*2	***	***	***	-	-
62	OTHER DEDUCTIONS	1132592	*1385	98321	249644	230255	141633	267317	*50842	***	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	240491	*229	3011	53375	60269	26819	51414	*15383	***	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	240483	*229	3011	53375	60269	26819	51407	*15383	***	***	***	-	-
66	NET INCOME	273980	*229	15519	58322	63739	34137	56660	*15383	***	***	***	-	-
67	DEFICIT	33497	-	12508	*4947	*3470	*7318	*5254	-	***	***	***	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	29105	-	*-770	14009	*9196	*4143	*2527	-	***	***	***	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5984	-	*764	*504	*1520	*825	*849	*1396	***	***	***	-	-
71	NET OPERATING LOSS DEDUCTION	5643	-	*764	*502	*1480	*825	*591	*1396	***	***	***	-	-
72	DIVIDENDS RECEIVED DEDUCTION	341	-	*1	*3	*40	*-0	*258	-	***	***	***	-	-
73	OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
74	INCOME SUBJECT TO TAX, TOTAL	230039	*229	11950	39984	51690	29039	53293	*13987	***	***	***	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	1499	-	-	-	*330	*27	*761	-	***	***	***	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	75414	*89	2331	8266	13467	8640	22053	*6475	***	***	***	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	75054	*89	2331	8058	13426	8605	21996	*6472	***	***	***	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	361	-	-	*208	*42	*35	56	*3	***	***	***	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83	INVESTMENT CREDIT	4726	-0	*320	765	770	768	1428	*151	***	***	***	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	1	-	-	-	-	-	-	-	***	***	***	-	-
85	WORK INCENTIVE (WIN) CREDIT	*36	-	-	-	*6	*3	*25	-	***	***	***	-	-
86	JOBS CREDIT	10034	-	*163	*787	2646	978	4225	*768	***	***	***	-	-
87	1978 ESTIMATED TAX PAYMENTS	45230	178	*1037	5294	4884	5653	11903	*4952	***	***	***	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	*892	-	-	-	-	-	*464	*6	***	***	***	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6781	31	*638	*512	880	797	2231	*1068	***	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	15321	-	*126	*1894	*8317	*835	2664	*446	***	***	***	-	-
92	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	-	-
93	INVEST CREDIT: COST OF PROPERTY	72119	5	3966	17463	12900	11954	18148	*2100	***	***	***	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	52605	3	*2113	8473	10122	10166	14729	*1761	***	***	***	-	-
95	TENTATIVE CREDIT	5261	-0	*212	847	1012	1016	1473	*176	***	***	***	-	-
96	CREDIT CARRYOVER	1420	-	*192	*83	*471	*207	*271	*30	***	***	***	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	15	-	-	-	-	-	-	-	***	***	***	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	15	-	-	-	-	-	-	-	***	***	***	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	242665	-	*9587	35381	61100	25979	68103	*13754	***	***	***	-	-
100	102% FUTA WAGES PAID IN 1977	204177	-	*8589	29392	50469	21456	57263	*12120	***	***	***	-	-
101	CREDIT CARRYOVER	974	-	*214	*216	*394	-	*149	-	***	***	***	-	-
102	TOTAL TAX PREFERENCE ITEMS	*523	-	-	-	-	-	*347	-	***	***	***	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Retail trade: Building materials, garden supplies, and mobile home dealers: Garden supplies and mobile home dealers

MINOR INDUSTRY 5265

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	6713	***	2098	2131	1216	***	367	*14	10	***	***	-	-
2 TOTAL ASSETS	2519853	***	109132	334105	442901	***	628189	*102642	170040	***	***	-	-
3 CASH	184096	***	22298	23104	35196	***	44126	*11283	11238	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	344499	***	*6224	31560	40739	***	76830	*33608	60454	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	24634	***	-	*1309	*7912	***	1899	*1378	4728	***	***	-	-
6 INVENTORIES	1129173	***	36364	169838	260432	***	287866	*34124	47245	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*687	***	-	-	-	***	*687	-	-	***	***	-	-
8 STATE AND LOCAL	2351	***	-	-	-	***	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS	65822	***	*862	5615	5531	***	26816	*2810	4727	***	***	-	-
10 LOANS TO STOCKHOLDERS	37497	***	-	7457	*4520	***	*4260	-	16	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	15690	***	-	-	*3445	***	*4987	*3073	1206	***	***	-	-
12 OTHER INVESTMENTS	96287	***	*758	*2799	*7509	***	26107	*1516	12598	***	***	-	-
13 DEPRECIABLE ASSETS	706581	***	53649	109969	101035	***	141534	*22137	32333	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	269196	***	24233	37457	40989	***	55492	*10247	15298	***	***	-	-
15 DEPLETABLE ASSETS	*880	***	-	-	-	***	*853	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	***	-	-	-	***	***	-	-
17 LAND	99898	***	*7980	*7636	*13770	***	26476	*729	4748	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	8172	***	*543	*1763	354	***	788	-	325	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	2427	***	*346	*805	166	***	265	-	128	***	***	-	-
20 OTHER ASSETS	124478	***	*5031	13934	19436	***	44514	*4987	15304	***	***	-	-
21 TOTAL LIABILITIES	2519853	***	109132	334105	442901	***	628189	*102642	170040	***	***	-	-
22 ACCOUNTS PAYABLE	275593	***	*10385	29496	45655	***	76772	*11178	18523	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	741591	***	*13771	69001	161870	***	213534	*24543	49800	***	***	-	-
24 OTHER CURRENT LIABILITIES	222501	***	7790	32143	49183	***	49281	*26605	5490	***	***	-	-
25 LOANS FROM STOCKHOLDERS	146707	***	*29419	23523	28312	***	19813	*533	30	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	433778	***	*27075	82499	44334	***	109515	*7083	18006	***	***	-	-
27 OTHER LIABILITIES	159949	***	*8898	11695	16965	***	32419	*3030	30206	***	***	-	-
28 CAPITAL STOCK	173914	***	19626	52373	28627	***	21067	*10657	7580	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	122143	***	*172	*6013	*188	***	26431	*15878	11993	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4482	***	-	-	-	***	*3200	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	257015	***	-8003	29001	70686	***	84553	*3569	28875	***	***	-	-
32 LESS: COST OF TREASURY STOCK	17820	***	-	*1638	*2919	***	*8396	*433	464	***	***	-	-
33 TOTAL RECEIPTS	5761414	***	465786	766904	1311490	***	1363839	*154547	272309	***	***	-	-
34 BUSINESS RECEIPTS	5564013	***	462968	755313	1284341	***	1297300	*144481	259289	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*165	***	-	*1	-	***	-	*1	159	***	***	-	-
36 STATE AND LOCAL	-	***	-	-	-	***	-	-	-	***	***	-	-
37 OTHER INTEREST	56490	***	*1	1203	7250	***	26479	*3472	3503	***	***	-	-
38 RENTS	48025	***	-	*906	5258	***	13538	*2076	688	***	***	-	-
39 ROYALTIES	*8	***	-	-	-	***	*3	-	-	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	***	-	-	-	***	-	-	-	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	5149	***	-	*2340	*416	***	1366	*27	37	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	3253	***	-	*116	*310	***	1169	*35	57	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	766	***	*7	-	-	***	*191	*8	508	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	***	-	-	-	***	***	-	-
45 OTHER RECEIPTS	83546	***	*2809	*7025	13914	***	23793	*4448	8066	***	***	-	-
46 TOTAL DEDUCTIONS	5661499	***	458204	747361	1288068	***	1335007	*152303	265117	***	***	-	-
47 COST OF SALES AND OPERATIONS	4245370	***	338088	556736	992334	***	999128	*110781	198810	***	***	-	-
48 COMPENSATION OF OFFICERS	156298	***	17440	29884	38155	***	34474	*1701	2276	***	***	-	-
49 REPAIRS	26469	***	2208	3993	5530	***	6067	*999	1024	***	***	-	-
50 BAD DEBTS	14187	***	*197	*116	3948	***	3025	*881	3993	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	70392	***	8536	12364	13184	***	14743	*3531	1563	***	***	-	-
52 TAXES PAID	86953	***	12542	12850	16097	***	16521	*2426	3622	***	***	-	-
53 INTEREST PAID	117847	***	4508	13547	24163	***	29050	*2544	6298	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	1037	***	*20	*86	266	***	327	*3	16	***	***	-	-
55 AMORTIZATION	1058	***	*121	*54	63	***	*32	-	-	***	***	-	-
56 DEPRECIATION	66948	***	6579	10030	11842	***	11552	*1435	3104	***	***	-	-
57 DEPLETION	*398	***	-	-	-	***	*5	-	-	***	***	-	-
58 ADVERTISING	76832	***	6358	10081	13236	***	25610	*2230	1520	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	7589	***	-	-	*229	***	4453	*198	983	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	10901	***	*387	*785	4588	***	2905	*182	464	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	531	***	*360	*37	*47	***	*41	-	29	***	***	-	-
62 OTHER DEDUCTIONS	778691	***	60860	96798	164386	***	187075	*25392	41416	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	99915	***	7582	19543	23422	***	28832	*2244	7191	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	***	-	-	-	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	99915	***	7582	19543	23422	***	28832	*2244	7191	***	***	-	-
66 NET INCOME	155218	***	*16364	23969	30532	***	38073	*3901	9105	***	***	-	-
67 DEFICIT	55303	***	*8782	*4426	*7110	***	*9241	*1657	1914	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	12946	***	*5219	961	*7203	***	*-883	-	-	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	***	-	-	-	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	14284	***	*883	*3142	*989	***	*626	*3673	1543	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	13622	***	*877	*3142	*989	***	*456	*3666	1107	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*662	***	*6	-	-	***	*170	*7	436	***	***	-	-
73 OTHER	-	***	-	-	-	***	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	118734	***	*7974	16255	22340	***	35001	*229	7562	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*747	***	-	-	-	***	*422	-	37	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	37314	***	*1828	4118	5125	***	13276	*69	3509	***	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	36882	***	*1722	4103	5096	***	13190	*69	3495	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	432	***	*106	*15	*28	***	86	-	13	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	***	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	***	-	-	-	***	***	-	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	***	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	***	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	4313	***	*300	*444	727	***	1023	*69	262	***	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	***	-	-	-	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	*9	***	-	-	-	***	-	-	-	***	***	-	-
86 JOBS CREDIT	7247	***	*776	*211	1593	***	2782	-	179	***	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	16310	***	*238	*1077	1709	***	7412	*240	3029	***	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*237	***	-	-	-	***	*178	*59	-	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	***	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4528	***	*58	*444	*751	***	2162	*60	263	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	6961	***	-	-	*2179	***	*3403	*21	371	***	***	-	-
92 CORPORATION'S OWN STOCK	1523	***	-	-	-	***	-	-	1523	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	97870	***	*9138	26148	14467	***	16518	*4044	3036	***	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	58816	***	*5734	*9549	8460	***	12119	*3810	2467	***	***	-	-
95 TENTATIVE CREDIT	5831	***	*573	*955	846	***	1212	*381	197	***	***	-	-
96 CREDIT CARRYOVER	1636	***	*401	*119	*81	***	*74	*26	107	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	***	-	-	-	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	***	-	-	-	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	128314	***	*8036	*13532	26489	***	33305	*1811	7415	***	***	-	-
100 102% FUTA WAGES PAID IN 1977	99264	***	*6484	*7231	20383	***	26135	*1511	6319	***	***	-	-
101 CREDIT CARRYOVER	1482	***	-	-	*321	***	*232	*9	-	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	*182	***	-	-	-	***	*133	-	27	***	***	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	***	-	-	-	***	***	-	-

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

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 37

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	9913	375	3470	2864	1460	691	726	134	85	34	20	28	26
2	TOTAL ASSETS	57343413	-	169640	509423	529374	472373	1518097	912769	1318252	1201434	1367812	4419365	44924874
3	CASH	1876532	-	24412	79474	54098	43683	167850	85874	107029	62460	67364	186840	997447
4	NOTES AND ACCOUNTS RECEIVABLE	17208944	-	30751	59473	65977	66612	296156	177790	241082	180955	205120	824239	15060788
5	LESS: ALLOWANCE FOR BAD DEBTS	273863	-	*180	-	*695	*530	15290	3269	5469	6067	4645	32390	205328
6	INVENTORIES	16285867	-	90831	247428	279096	256429	642101	371553	567623	496539	466715	1363186	11504367
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	52928	-	-	-	-	*9218	*3625	*11594	9	9734	4000	216	14532
8	STATE AND LOCAL	9667	-	-	-	-	-	*465	*1748	13	35	18	-	7388
9	OTHER CURRENT ASSETS	1255084	-	3186	2699	5761	15777	77886	33736	56601	38160	35996	271773	713509
10	LOANS TO STOCKHOLDERS	485457	-	*1903	*11496	*1497	*4221	*4524	*1675	513	1836	72673	10287	374831
11	MORTGAGE AND REAL ESTATE LOANS	344921	-	-	-	11	-	*2215	*2161	549	149	118	16429	323290
12	OTHER INVESTMENTS	4844597	-	*2120	*4478	32123	17537	64590	53194	47192	72628	72814	334066	4143854
13	DEPRECIABLE ASSETS	20310969	-	40023	144362	136265	103723	452710	304816	444284	484463	495836	1997934	15706554
14	LESS: ACCUMULATED DEPRECIATION	7807829	-	24767	78588	62819	55194	234588	160606	192166	220061	194423	823440	5761177
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	1565189	-	*252	16937	10058	8522	34757	17004	30379	34245	113523	110497	1189016
18	INTANGIBLE ASSETS (AMORTIZABLE)	104225	-	*149	*2896	*1746	*33	1636	*152	3767	18868	630	72939	1408
19	LESS: ACCUMULATED AMORTIZATION	24935	-	*149	*633	*559	*13	1401	*38	1066	5282	258	15114	423
20	OTHER ASSETS	1105659	-	1109	19402	6812	2354	20862	15386	17914	32772	32332	101901	854817
21	TOTAL LIABILITIES	57343413	-	169640	509423	529374	472373	1518097	912769	1318252	1201434	1367812	4419365	44924874
22	ACCOUNTS PAYABLE	12146721	-	39907	77554	63707	80574	241060	136751	217487	204898	143623	662308	10278853
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2619450	-	10207	43455	44232	45874	135577	66825	83489	55505	148559	203521	1782204
24	OTHER CURRENT LIABILITIES	7522811	-	11424	24706	32433	41460	129155	89945	186260	141916	134451	545245	6185814
25	LOANS FROM STOCKHOLDERS	781039	-	46436	24576	22108	*13794	27906	6246	2362	469	6826	600	629715
26	MORT, NOTES, BONDS, 1 YR OR MORE	10492982	-	34239	50480	69457	51437	177219	118511	245652	235970	316716	1262983	7930317
27	OTHER LIABILITIES	1419698	-	15638	12863	12024	313	10176	31289	22352	41805	9217	150157	1113864
28	CAPITAL STOCK	2998101	-	55269	103684	85487	82407	165572	97718	107590	59362	111309	198275	1931429
29	PAID-IN OR CAPITAL SURPLUS	3189293	-	*14600	28912	32634	6706	51757	34575	33970	51939	135182	352045	2446974
30	RETAINED EARNINGS, APPROPRIATED	207044	-	*484	-	*7665	*751	*9685	*17195	2851	-	150	7470	160794
31	RETAINED EARNINGS, UNAPPROPRIATED	16294218	-	-43063	147665	175907	149671	601101	327009	434341	418001	383740	1049301	12650546
32	LESS: COST OF TREASURY STOCK	327944	-	*15502	*4472	*16281	*616	31110	13295	18101	8431	21962	12540	185635
33	TOTAL RECEIPTS	102704959	390510	624429	1307477	1356188	1194879	3746578	1904062	3129158	3078997	2421774	9153884	74397023
34	BUSINESS RECEIPTS	99153968	365828	616869	1278590	1339620	1178512	3672389	1839588	3038370	2979276	2321355	8880035	71643536
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	6707	18	-	*-0	*56	*611	*40	*607	211	237	82	286	4558
36	STATE AND LOCAL	3512	2605	-	-	-	*3	*390	*86	6	122	3	16	280
37	OTHER INTEREST	571125	1153	572	2148	5522	4442	17981	14984	18155	11682	27413	71491	395584
38	RENTS	510667	368	*917	*6034	*857	3437	12167	14074	27469	35539	15336	45134	349334
39	ROYALTIES	*1022	8	-	-	*698	-	-	-	2	56	-0	122	136
40	NET S-T GAIN LESS NET L-T LOSS	924	34	-	-	-	-	*76	-	502	270	8	32	-
41	NET L-T GAIN LESS NET S-T LOSS	333679	30	*3677	*2505	*923	*244	2162	*3641	1014	7388	3084	6023	302989
42	NET GAIN, NONCAPITAL ASSETS	30785	*18	*72	*1270	*118	*263	2291	4540	306	254	2573	1860	17221
43	DIVIDENDS, DOMESTIC CORPORATIONS	186559	*139	*8	*10	*1144	*152	1007	570	612	1454	1409	383	179672
44	DIVIDENDS, FOREIGN CORPORATIONS	81262	2	-	-	-	-	-	-	84	175	-	-	81000
45	OTHER RECEIPTS	1824749	20308	2314	16920	7249	7215	38074	25972	42428	42543	50512	148501	1422713
46	TOTAL DEDUCTIONS	99138368	373840	633048	1262712	1313356	1158050	3646011	1839035	3042193	2973313	2353116	8908760	71634934
47	COST OF SALES AND OPERATIONS	64133254	236927	452865	857832	988429	837815	2527533	1240023	2038520	2038965	1573108	6198306	45142931
48	COMPENSATION OF OFFICERS	408842	1444	34567	74371	40660	28206	51711	21335	21361	13291	8827	28454	84615
49	REPAIRS	515434	1875	2089	3855	3305	3463	11657	6170	9455	10633	11503	37347	414082
50	BAD DEBTS	327158	1074	*250	*993	1541	1743	6988	4945	18858	3940	4347	20241	262239
51	RENT PAID ON BUSINESS PROPERTY	2601497	14334	21096	50927	27735	25552	110176	54027	119649	103180	69339	251460	1754022
52	TAXES PAID	2409426	9423	14507	26044	22991	21463	69513	37009	61407	59083	51616	211057	1825313
53	INTEREST PAID	1833004	3050	5144	8758	9764	8600	30658	19620	31634	25958	39514	104633	1545671
54	CONTRIBUTIONS OR GIFTS	53120	52	*115	218	362	638	2258	1045	1496	1494	960	3334	41149
55	AMORTIZATION	9186	81	*52	*223	*53	*10	26	*15	39	317	45	593	7733
56	DEPRECIATION	1407020	3431	4927	11536	9373	8152	32677	22174	31356	29054	32877	104813	1116649
57	DEPLETION	*2597	2	-	-	-	-	-	*2226	356	12	-0	-	1
58	ADVERTISING	2592180	7839	4553	22135	18217	19528	86457	43257	79157	73249	53620	205373	1978795
59	PENSION, PROF SH, STOCK, ANNUITY	668955	1381	-	*1104	*2367	4734	14502	9197	11254	9174	10764	29895	574583
60	EMPLOYEE BENEFIT PROGRAMS	333021	440	*2187	*668	1481	2451	7661	3923	3523	4319	2792	14336	289238
61	NET LOSS, NONCAPITAL ASSETS	21472	150	*7205	*19	-	*52	630	*1	1341	55	189	8385	3445
62	OTHER DEDUCTIONS	21822201	92336	83493	204028	187078	195644	693565	374070	612785	600590	493613	1690533	16594468
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3566591	16670	-8619	44765	42831	36829	100567	65027	86965	105684	68659	245123	2762090
64	CONST TAXABLE INC FRM REL FRN CORPS.	60371	-	-	-	-	-	-	-	-	104	-	-	60267
65	NET INCOME (LESS DEFICIT), TOTAL	3623450	14065	-8619	44765	42831	36826	100177	64940	86959	105666	68656	245107	2822076
66	NET INCOME	3773141	14944	16103	49494	43611	39657	126650	76284	110958	106264	76079	260124	2852974
67	DEFICIT	149691	*879	24722	*4729	*780	*2831	26473	*11344	24000	598	7423	15017	30897
68	NET INCOME (LESS DEFICIT), F 1120S	23031	-	*-11037	17995	*5016	*2379	*8656	*22	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	248861	1843	*6724	*921	*2577	*580	7916	7899	2847	5128	4010	28005	180412
71	NET OPERATING LOSS DEDUCTION	66437	*1724	*6717	*913	*1604	*451	*7038	*7414	2186	3542	2745	27669	4434
72	DIVIDENDS RECEIVED DEDUCTION	182069	*118	*6	*8	*972	*129	878	485	661	1236	1265	336	175973
73	OTHER	355	-	-	-	-	-	-	-	-	350	-	-	6
74	INCOME SUBJECT TO TAX, TOTAL	3487897	13188	8834	27133	35398	36698	108965	68371	108168	101136	72087	232189	2675729
75	NET L-T CAP GN TAXED AT ALT RATES.	312814	-	-	-	69	*244	*244	*1334	909	1340	2968	3800	301907
76	INCOME TAX (BEFORE CREDITS), TOTAL	1586148	5983	1734	5610	9536	12907	46665	31148	50801	47865	34041	110866	1228993
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1581133	5981	1708	5606	9493	12894	46555	31077	50773	47792	33815	110151	1225286
78	TAX FRM RECOMP PRIOR YR INV CR	4617	2	*25	*3	*43	*13	85	72	26	73	217	374	3684
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	398	-	-	-	-	-	*25	-	2	-	8	340	23
81	FOREIGN TAX CREDIT	72361	-	-	-	-	-	-	-	21	1439	421	117	70362
82	U.S. POSSESSIONS TAX CREDIT	361	-	-	4	-	-	-	-	-	-	357	-	-
83	INVESTMENT CREDIT	153018	472	*218	688	887	555	2049	2011	2858	3361	2084	11631	126206
84	NONREFUND ENERGY CREDIT BEFORE LIM.	168	-	-	-	*48	-	-	-	8	1	-0	8	103
85	WORK INCENTIVE (WIN) CREDIT	105	-	-	-	*19	-	-	-	3	4	1	29	49
86	JOBS CREDIT	18053	100	*133	*440	*660	1454	3154	2868	3226	1740	905	1395	1978
87	1978 ESTIMATED TAX PAYMENTS	899278	*3403	*357	3884	5377	8715	37523	18814	31771	25070	17839	50604	695922
88	REFUND OF 1978 EST TAX PAYMENTS	20842	-	-	-	-	*382	*1890	*586	1803	460	-	2637	13085
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	179365	604	*6	*1422	872	1129	3200	2802	3948	4784	2775	19499	138324
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1082602	5332	-	*9769	*3999	*4360	12167	5475	5689	3302	7678	39777	985054
92	CORPORATION'S OWN STOCK	45938	-	-	-	-	*2280	*1280	*2271	61	3191	23053	9929	3874
93	INVEST CREDIT: COST OF PROPERTY	1671963	5182	*2959	13728	12156	11484	34533	25980	31797	31722	24129	148896	1329397
94	INVESTMENT QUALIFIED FOR CREDIT	1566874	4638	*2045	8387	10471	9819	30206	23543	29387	29885	22565	142602	1253325
95	TENTATIVE CREDIT	158496	464	*204	838	1047	982	3020	2354	2939	2989	2257	14265	127137
96	CREDIT CARRYOVER	15346	10	*113	*95	*68	*294	1036	*980	1172	571	1545	4418	5045
97	ENERGY INVEST CREDIT: COST OF PROP.	1683	-	-	-	*475	-	-	-	82	9	1	83	1034
98	INVESTMENT QUALIFIED FOR CREDIT	1683	-	-	-	*475	-	-	-	82	9	1	83	1034
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	8170095	7902	*6471	88424	23545	182585	209796	134601	161384	162060	143403	576374	6473551
100	102% FUTA WAGES PAID IN 1977	7462563	7322	*4780	79374	20255	169567	192410	117342	145754	146496	129394	497210	5952659
101	CREDIT CARRYOVER	*202	3	-	-	-	-	*113	-	2	82	-	3	-0
102	TOTAL TAX PREFERENCE ITEMS	147906	-	-	-	26	-	*218	-	285	666	1034	3626	142051
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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Retail trade: Food stores

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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 GROUP 38

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	32339	762	17063	7568	3598	1897	***	182	***	29	27	19	15
2	TOTAL ASSETS	28073094	-	744140	1202925	1260441	1286002	***	1241533	***	1014560	1873780	2946140	13176443
3	CASH	2217981	-	81333	168122	207731	158490	***	143101	***	99685	172384	164787	607055
4	NOTES AND ACCOUNTS RECEIVABLE	1572629	-	42399	73769	51843	72194	***	101746	***	74258	156716	189039	569760
5	LESS: ALLOWANCE FOR BAD DEBTS	28339	-	*1457	*436	*351	*739	***	*592	***	620	4639	3658	8329
6	INVENTORIES	8883771	-	214124	411037	409159	387283	***	356622	***	308342	573852	938312	4378271
	INVESTMENTS IN GOVT. OBLIGATIONS:							***						
7	UNITED STATES	249414	-	-	*2313	*1981	*1425	***	*3372	***	9067	3483	56688	166954
8	STATE AND LOCAL	45233	-	-	*1287	-	-	***	*1349	***	6192	9371	-	26933
9	OTHER CURRENT ASSETS	1184054	-	30098	28853	47651	55721	***	45970	***	39744	74001	79981	668890
10	LOANS TO STOCKHOLDERS	123437	-	11178	16347	15221	31923	***	11034	***	467	15386	546	-
11	MORTGAGE AND REAL ESTATE LOANS	32802	-	*3850	*196	*1452	*3485	***	*2873	***	192	596	4509	3439
12	OTHER INVESTMENTS	1956313	-	17782	29442	61943	79139	***	57843	***	53859	78910	174688	1148781
13	DEPRECIABLE ASSETS	17241945	-	496765	704272	696817	743646		750049	***	585809	1092788	1908060	8322585
14	LESS: ACCUMULATED DEPRECIATION	7139652	-	231555	317957	305256	341774	***	362991	***	252301	425138	829641	3224097
15	DEPLETABLE ASSETS	*284	-	*234	*36	-	-	***	-	***	-	-	14	-
16	LESS: ACCUMULATED DEPLETION	*158	-	*151	*7	-	-	***	-	***	-	-	-	-
17	LAND	835568	-	16133	19879	28325	41406	***	58685	***	44852	53301	61302	368997
18	INTANGIBLE ASSETS (AMORTIZABLE)	346349	-	22895	16466	5284	10251	***	1907	***	24167	53020	67938	112639
19	LESS: ACCUMULATED AMORTIZATION	114621	-	7365	5783	2969	2989	***	809	***	3345	10609	25246	46725
20	OTHER ASSETS	666082	-	47877	55090	41611	46542	***	71375	***	24192	30358	158822	81289
21	TOTAL LIABILITIES	28073094	-	744140	1202925	1260441	1286002	***	1241533	***	1014560	1873780	2946140	13176443
22	ACCOUNTS PAYABLE	6078639	-	119133	225809	234846	289141	***	299648	***	234877	473975	605286	2819406
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1051984	-	69335	97166	74566	66979	***	65136	***	48354	44867	104499	292996
24	OTHER CURRENT LIABILITIES	2923527	-	63047	99642	130793	105026	***	122796	***	93682	182600	320728	1518414
25	LOANS FROM STOCKHOLDERS	511866	-	119735	110947	75636	61306	***	13682	***	6649	925	18124	47058
26	MORT, NOTES, BONDS, 1 YR OR MORE	6653033	-	191517	295870	273009	327044	***	268582	***	172581	434805	700836	3332928
27	OTHER LIABILITIES	857079	-	18566	3174	17436	20909	***	31463	***	16152	108887	150698	459036
28	CAPITAL STOCK	1681594	-	169306	154874	135847	87420	***	66893	***	87310	83743	224413	432406
29	PAID-IN OR CAPITAL SURPLUS	1898761	-	21374	25308	34394	47904	***	23075	***	28899	122419	247589	1238420
30	RETAINED EARNINGS, APPROPRIATED	21308	-	*59	*119	*191	-	***	*3005	***	1836	-	-	4445
31	RETAINED EARNINGS, UNAPPROPRIATED	6676512	-	-13918	197737	300691	293075	***	385324	***	332203	437989	601920	3126355
32	LESS: COST OF TREASURY STOCK	281209	-	*14014	*7721	*16969	12801	***	38071	***	7983	16431	27952	95021
33	TOTAL RECEIPTS	145344858	441906	4847696	7821257	8597437	8482744	***	7880535	***	5281562	9365935	13022938	59696597
34	BUSINESS RECEIPTS	144020986	*432880	4813220	7769595	8554699	8411967	***	7804586	***	5220789	9255579	12859085	59166091
	INTEREST ON GOVT. OBLIGATIONS:							***						
35	UNITED STATES	20453	-	-	*207	*216	*371	***	*169	***	608	1248	4813	12138
36	STATE AND LOCAL	42731	-	-	*76	*1	*60	***	*20	***	562	439	26	40648
37	OTHER INTEREST	155644	*310	2261	3878	6070	5957	***	6888	***	6069	14666	11469	73785
38	RENTS	262125	*309	*3566	*3776	3507	6506	***	24636	***	15085	15515	45204	110985
39	ROYALTIES	32358	-	-	-	*8	*2575	***	*96	***	8	-	2271	27291
40	NET S-T GAIN LESS NET L-T LOSS	1625	-	-	-	*498	*538	***	*15	***	26	9	357	-
41	NET L-T GAIN LESS NET S-T LOSS	58634	43	*210	*4314	3318	719	***	2368	***	776	1703	4880	30608
42	NET GAIN, NONCAPITAL ASSETS	39162	*1637	*2303	*1293	901	1308	***	919	***	749	2988	4949	16915
43	DIVIDENDS, DOMESTIC CORPORATIONS	11693	*61	*74	*86	*345	1476	***	410	***	821	381	2114	1752
44	DIVIDENDS, FOREIGN CORPORATIONS	*23450	-	-	-	-	-	***	*60	***	-	-	2	23388
45	OTHER RECEIPTS	675996	*6665	26062	38032	27875	51267	***	40368	***	36069	73407	87769	192995
46	TOTAL DEDUCTIONS	143075553	428861	4823898	7767531	8479034	8397979	***	7751488	***	5178537	9246786	12873545	58532968
47	COST OF SALES AND OPERATIONS	112118806	*336354	3563635	6204733	6810188	6774904	***	6182543	***	4107907	7347856	9870155	45240655
48	COMPENSATION OF OFFICERS	906823	*4124	180702	178993	154910	118403	***	41501	***	12802	18226	23486	33735
49	REPAIRS	751053	*1391	23142	32356	34874	38240	***	36613	***	29283	42133	72037	349981
50	BAD DEBTS	72527	*35	3240	2480	3551	9511	***	3969	***	1958	6214	4307	27727
51	RENT PAID ON BUSINESS PROPERTY	2020235	*5693	116405	94822	102001	96264	***	93868	***	69700	121722	190445	885604
52	TAXES PAID	1831197	6686	100173	103896	101267	91285	***	98338	***	62818	116316	182026	731007
53	INTEREST PAID	502341	*1066	22138	34246	33455	34837	***	24906	***	17467	32462	51531	178962
54	CONTRIBUTIONS OR GIFTS	24360	*27	530	576	918	1360	***	1672	***	1401	2349	2999	9195
55	AMORTIZATION	5682	*12	681	805	466	341	***	*36	***	59	1511	119	1091
56	DEPRECIATION	1385580	*3880	50208	60139	65568	62770	***	60932	***	49779	86615	153738	625162
57	DEPLETION	*32	-	*28	-	-	-	***	-	***	2	1	1	-
58	ADVERTISING	1377676	*3443	30451	67501	85712	83751	***	77437	***	53186	89307	114022	607490
59	PENSION, PROF SH, STOCK, ANNUITY	583888	*173	*4338	6616	16823	16587	***	30314	***	16453	34438	54686	347800
60	EMPLOYEE BENEFIT PROGRAMS	644734	*433	9926	11187	16887	18252	***	28484	***	30505	33130	85953	341999
61	NET LOSS, NONCAPITAL ASSETS	14849	56	*196	*2764	*1580	741	***	*3940	***	871	167	911	-
62	OTHER DEDUCTIONS	20835769	65485	718105	966417	1050836	1050731	***	1066933	***	724346	1314338	2067129	9152562
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2269305	13045	23798	53726	118403	84765	***	129047	***	103025	119149	149393	1163629
64	CONST TAXABLE INC FRM REL FRN CORPS.	22795	-	-	-	-	-	***	-	***	-	14	-0	22781
65	NET INCOME (LESS DEFICIT), TOTAL	2249369	13045	23798	53650	118402	84706	***	129027	***	102463	118724	149367	1145762
66	NET INCOME	2504493	*15605	80794	113373	140776	119525	***	137207	***	103117	144666	167792	1145762
67	DEFICIT	255124	*2560	56996	59723	22375	34819	***	*8180	***	654	25942	18425	-
68	NET INCOME (LESS DEFICIT), F 1120S	85231	*-579	13850	8143	28982	10480	***	*8834	***	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	***	-	***	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	68217	*56	21097	*5621	4741	3967	***	919	***	867	451	2225	16001
71	NET OPERATING LOSS DEDUCTION	58903	-	21085	*5574	*4447	2751	***	*513	***	173	127	1365	13812
72	DIVIDENDS RECEIVED DEDUCTION	9315	*56	*11	*46	*293	*1216	***	406	***	694	324	860	2189
73	OTHER	-	-	-	-	-	-	***	-	***	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2307580	*15549	34955	79426	104779	95436	***	127494	***	102250	144230	165577	1129761
75	NET L-T CAP GN TAXED AT ALT RATES.	39944	43	-	-	*293	*151	***	2003	***	437	849	2113	30430
76	INCOME TAX (BEFORE CREDITS), TOTAL	1019083	*6733	8207	16637	27859	32467	***	58982	***	48390	68502	78902	536663
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1013045	*6434	8112	16546	27605	32311	***	58563	***	48262	68377	78215	533556
78	TAX FRM RECOMP PRIOR YR INV CR	5916	*299	*95	*91	253	156	***	402	***	128	102	656	3108
79	TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	***	-	***	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	118	-	-	-	-	-	***	*16	***	-0	24	31	-
81	FOREIGN TAX CREDIT	23771	-	-	-	-	-	***	-	***	-	2	30	23739
82	U.S. POSSESSIONS TAX CREDIT	2495	-	-	-	-	-	***	-	***	-	2495	-	-
83	INVESTMENT CREDIT	139615	*294	2391	3951	4270	5286	***	5719	***	5427	7632	14032	73125
84	NONREFUND ENERGY CREDIT BEFORE LIM.	748	-	-	-	-	-	***	*26	***	49	78	29	418
85	WORK INCENTIVE (WIN) CREDIT	76	-	-	*42	-	-	***	*4	***	2	-	6	21
86	JOBS CREDIT	52617	100	3274	3870	6821	5819	***	6059	***	1745	1523	1309	1200
87	1978 ESTIMATED TAX PAYMENTS	550508	*1632	2541	6396	12130	16554	***	29457	***	27017	40502	49461	287767
88	REFUND OF 1978 EST TAX PAYMENTS	5568	-	-	-	*557	*407	***	*448	***	53	1075	1850	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49363	-0	*1574	473	1677	1024	***	1969	***	2640	2984	6720	23412
	DISTRIBUTIONS TO STOCKHOLDERS:							***						
91	CASH AND PROPERTY EXC OWN STOCK	372745	588	*15706	*5716	7966	17066	***	10979	***	5405	9201	25443	246768
92	CORPORATION'S OWN STOCK	45568	550	-	-	-	-	***	865	***	743	-	7104	36028
93	INVEST CREDIT: COST OF PROPERTY	1676757	*3914	54259	91862	79672	84822	***	63884	***	59789	95860	163419	765775
94	INVESTMENT QUALIFIED FOR CREDIT	1493610	*3349	29606	59907	57698	72254	***	55516	***	55708	89010	153107	724006
95	TENTATIVE CREDIT	152746	*335	2963	5990	5769	7225	***	5551	***	5589	8966	15711	75289
96	CREDIT CARRYOVER	72212	*12	3695	2732	4714	5995	***	2505	***	637	6989	11905	25945
97	ENERGY INVEST CREDIT: COST OF PROP.	7571	-	-	-	-	-		*255	***	492	781	298	4176
98	INVESTMENT QUALIFIED FOR CREDIT	7559	-	-	-	-	-	***	*255	***	491	781	287	4176
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	4964869	7098	96912	160514	217352	197880	***	244793	***	172235	312101	466715	2430472
100	102% FUTA WAGES PAID IN 1977	4424422	6211	71957	132421	169532	152120	***	219246	***	146317	297486	405106	2255956
101	CREDIT CARRYOVER	11811	-	*1126	*4054	*595	*2746	***	*127	***	94	136	-	1
102	TOTAL TAX PREFERENCE ITEMS	23019	82	-	-	-	-	***	*717	***	390	1263	2421	16373
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	-	***	-	-	-	-

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

Wholesale and retail trade:
Retail trade: Food stores:
Grocery stores

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5410

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	23942	*727	10641	6352	3127	1765	995	173	***	29	***	19	15
2 TOTAL ASSETS	26893598	-	467000	1032017	1104994	1202421	1851014	1180081	***	1014560	***	2946140	13176443
3 CASH	2088352	-	57542	147934	182835	150478	241283	135640	***	99685	***	164787	607055
4 NOTES AND ACCOUNTS RECEIVABLE	1475786	-	25421	61553	46127	63345	129935	88689	***	74258	***	189039	569750
5 LESS: ALLOWANCE FOR BAD DEBTS	24014	-	*1453	*346	*178	*739	681	*479	***	620	***	3658	8329
6 INVENTORIES	8664846	-	169271	386601	364781	376316	529983	353244	***	308342	***	938312	4378271
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	249414	-	-	*2313	*1981	*1425	*1053	*3372	***	9067	***	56688	166954
8 STATE AND LOCAL	45233	-	-	*1287	-	-	*1	*1349	***	6192	***	-	26933
9 OTHER CURRENT ASSETS	1119464	-	11012	18235	40034	44058	52051	45216	***	39744	***	79981	668890
10 LOANS TO STOCKHOLDERS	100188	-	*6815	14502	13846	31923	16861	11034	***	467	***	546	-
11 MORTGAGE AND REAL ESTATE LOANS	31396	-	*3842	*43	*1452	*3485	*3267	*2873	***	192	***	4509	3439
12 OTHER INVESTMENTS	1888993	-	*17438	26810	54838	65302	139123	57128	***	53859	***	174688	1148781
13 DEPRECIABLE ASSETS	16400910	-	251200	569671	609156	713101	1052026	703005	***	585809	***	1908060	8322585
14 LESS: ACCUMULATED DEPRECIATION	6791301	-	118009	270081	270742	333081	472178	349375	***	252301	***	829641	3224097
15 DEPLETABLE ASSETS	*284	-	*234	*36	-	-	-	-	***	-	***	14	-
16 LESS: ACCUMULATED DEPLETION	*158	-	*151	*7	-	-	-	-	***	-	***	-	-
17 LAND	806430	-	15964	12000	21413	41406	80252	56940	***	44852	***	61302	368997
18 INTANGIBLE ASSETS (AMORTIZABLE)	316497	-	848	15038	2475	9502	7607	1907	***	24167	***	67938	112639
19 LESS: ACCUMULATED AMORTIZATION	103907	-	408	5333	1593	2772	2157	809	***	3345	***	25246	46725
20 OTHER ASSETS	625184	-	27434	51761	38568	38673	72585	70348	***	24192	***	158822	81289
21 TOTAL LIABILITIES	26893598	-	467000	1032017	1104994	1202421	1851014	1180081	***	1014560	***	2946140	13176443
22 ACCOUNTS PAYABLE	5859191	-	60776	208298	203401	277762	444775	294158	***	234877	***	605286	2819406
23 MORT, NOTES, AND BONDS UNDER 1 YR.	947414	-	31381	79101	59542	62354	91896	61173	***	48354	***	104499	292996
24 OTHER CURRENT LIABILITIES	2827804	-	39737	91653	110127	101887	150687	118183	***	93682	***	320728	1518414
25 LOANS FROM STOCKHOLDERS	427791	-	67933	88737	67645	60360	47707	13682	***	6649	***	18124	47058
26 MORT, NOTES, BONDS, 1 YR OR MORE	6341878	-	129934	241448	241316	296334	367329	231416	***	172581	***	700836	3332928
27 OTHER LIABILITIES	850840	-	17357	2489	17223	19686	10520	30134	***	16152	***	150698	459036
28 CAPITAL STOCK	1531900	-	106455	131180	109782	80510	137489	66538	***	87310	***	224413	432406
29 PAID-IN OR CAPITAL SURPLUS	1822874	-	16194	23436	23836	33255	35174	18807	***	28899	***	247589	1238420
30 RETAINED EARNINGS, APPROPRIATED	21154	-	*51	*48	*170	-	*9455	*3005	***	1836	***	-	4445
31 RETAINED EARNINGS, UNAPPROPRIATED	6510263	-	8961	173348	288922	282319	581746	361200	***	332203	***	601920	3126355
32 LESS: COST OF TREASURY STOCK	247512	-	*11779	*7721	*16969	12044	25765	18214	***	7983	***	27952	95021
33 TOTAL RECEIPTS	140173459	*143616	3345654	7372976	7785531	8244325	12011687	7752952	***	5281562	***	13022938	59696597
34 BUSINESS RECEIPTS	138904827	*138609	3326829	7323127	7746289	8178783	11911124	7681846	***	5220789	***	12859085	59166091
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	20423	-	-	*207	*216	*371	*431	*169	***	608	***	4813	12138
36 STATE AND LOCAL	42658	-	-	*76	*1	*60	*709	*20	***	562	***	26	40648
37 OTHER INTEREST	149313	*222	2037	3520	5318	5722	12234	6463	***	6069	***	11469	73785
38 RENTS	255275	*251	*3440	*2681	2899	6506	16513	20796	***	15085	***	45204	110985
39 ROYALTIES	32350	-	-	-	-	*2575	*81	*96	***	8	***	2271	27291
40 NET S-T GAIN LESS NET L-T LOSS	1605	-	-	-	*498	*538	*70	*15	***	26	***	357	-
41 NET L-T GAIN LESS NET S-T LOSS	56652	-	*136	*4314	*3316	571	5151	2248	***	776	***	4880	30608
42 NET GAIN, NONCAPITAL ASSETS	35970	*1637	*1784	*1246	848	1259	2455	903	***	749	***	4949	16915
43 DIVIDENDS, DOMESTIC CORPORATIONS	10254	*61	*14	*86	*315	*431	2705	410	***	821	***	2114	1752
44 DIVIDENDS, FOREIGN CORPORATIONS	*23450	-	-	-	-	-	-	*60	***	-	***	2	23388
45 OTHER RECEIPTS	640682	*2836	11414	37720	25830	47509	60213	39927	***	36069	***	87769	192995
46 TOTAL DEDUCTIONS	137971285	*139379	3339672	7321781	7678613	8163381	11815070	7628987	***	5178537	***	12873545	58532968
47 COST OF SALES AND OPERATIONS	108484035	*113536	2593793	5928117	6204251	6597182	9530803	6104301	***	4107907	***	9870155	45240655
48 COMPENSATION OF OFFICERS	789243	*2264	110018	164673	142683	115573	104710	38551	***	12802	***	23486	33735
49 REPAIRS	722929	*346	15715	27961	31301	37225	50614	36050	***	29283	***	72037	349981
50 BAD DEBTS	69591	*18	3061	2467	2738	9208	4848	3933	***	1958	***	4307	27727
51 RENT PAID ON BUSINESS PROPERTY	1872784	*1449	56717	81610	80570	90954	138492	84381	***	69700	***	190445	885604
52 TAXES PAID	1738481	*2156	68048	91155	91388	88462	144031	96260	***	62818	***	182026	731007
53 INTEREST PAID	468350	*590	12827	28400	29500	31681	41923	22633	***	17467	***	51531	178962
54 CONTRIBUTIONS OR GIFTS	23749	*9	354	559	814	1333	1914	1666	***	1401	***	2999	9195
55 AMORTIZATION	4906	*12	*44	787	354	339	382	*36	***	59	***	119	1091
56 DEPRECIATION	1306836	*1100	25490	48221	57106	60089	91930	58152	***	49779	***	153738	625162
57 DEPLETION	*4	-	-	-	-	-	*-0	-	***	2	***	1	-
58 ADVERTISING	1328557	*806	16973	61609	75776	80014	104013	74064	***	53186	***	114022	607490
59 PENSION, PROF SH, STOCK, ANNUITY	571934	*43	*2168	6360	15557	16587	28915	28208	***	16453	***	54686	347800
60 EMPLOYEE BENEFIT PROGRAMS	631060	*116	3069	10472	15535	17635	37247	27790	***	30505	***	85953	341999
61 NET LOSS, NONCAPITAL ASSETS	14474	-	*196	*2726	*1336	*728	2403	*3940	***	871	***	911	-
62 OTHER DEDUCTIONS	19944353	*16934	431198	866664	929705	1016370	1532844	1049022	***	724346	***	2067129	9152562
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2202173	*4237	5982	51195	106918	80944	196617	123965	***	103025	***	149393	1163629
64 CONST TAXABLE INC FRM REL FRN CORPS.	22795	-	-	-	-	-	-	-	***	-	***	-0	22781
65 NET INCOME (LESS DEFICIT), TOTAL	2182310	*4237	5982	51119	106918	80885	195908	123945	***	102463	***	149367	1145762
66 NET INCOME	2389477	*6749	45439	101693	122775	113860	205482	131648	***	103117	***	167792	1145762
67 DEFICIT	207167	*2511	39457	50574	15857	32975	*9574	*7703	***	654	***	18425	-
68 NET INCOME (LESS DEFICIT), F 1120S	76331	*-579	6850	4574	30651	10480	15522	*8834	***	-	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	46672	*56	5122	*5206	1823	3065	8181	919	***	867	***	2225	16001
71 NET OPERATING LOSS DEDUCTION	38529	-	5110	*5160	*1555	2738	6209	*513	***	173	***	1365	13812
72 DIVIDENDS RECEIVED DEDUCTION	8142	*56	*11	*46	*268	*327	1972	406	***	694	***	860	2189
73 OTHER	-	-	-	-	-	-	-	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2233820	*6693	25450	77391	90301	90673	181819	121934	***	102250	***	165577	1129761
75 NET L-T CAP GN TAXED AT ALT RATES.	39610	-	-	-	*293	*3	1981	1977	***	437	***	2113	30430
76 INCOME TAX (BEFORE CREDITS), TOTAL	991377	*3029	6314	16230	23227	30943	77168	56377	***	48390	***	78902	536663
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	985438	*2739	6218	16139	22995	30793	76758	55960	***	48262	***	78215	533556
78 TAX FRM RECOMP PRIOR YR INV CR	5823	*290	*95	*91	*232	150	379	400	***	128	***	656	3108
79 TAX FRM RECOMP PRIOR YR WIN CR	*3	-	-	-	-	-	*3	-	***	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	112	-	-	-	-	-	*28	*16	***	-0	***	31	-
81 FOREIGN TAX CREDIT	23771	-	-	-	-	-	-	-	***	-	***	30	23739
82 U.S. POSSESSIONS TAX CREDIT	2495	-	-	-	-	-	-	-	***	-	***	-	-
83 INVESTMENT CREDIT	135660	*25	1168	3837	3755	5061	10503	5602	***	5427	***	14032	73125
84 NONREFUND ENERGY CREDIT BEFORE LIM	745	-	-	-	-	-	*112	*26	***	49	***	29	418
85 WORK INCENTIVE (WIN) CREDIT	*34	-	-	-	-	-	-	*4	***	2	***	6	21
86 JOBS CREDIT	49944	-	2987	3781	5762	5396	16641	5965	***	1745	***	1309	1200
87 1978 ESTIMATED TAX PAYMENTS	536153	*486	2183	6262	10379	15006	38947	29209	***	27017	***	49461	287767
88 REFUND OF 1978 EST TAX PAYMENTS	5453	-	-	-	*557	*407	*395	*448	***	53	***	1850	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	47334	-0	*1394	*411	953	870	2728	1964	***	2640	***	6720	23412
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	361331	77	*10355	*3654	7372	17066	21361	10828	***	5405	***	25443	246768
92 CORPORATION'S OWN STOCK	45018	-	-	-	-	-	-	865	***	743	***	7104	36028
93 INVEST CREDIT: COST OF PROPERTY	1584039	*124	21916	77290	73284	80913	121734	62192	***	59789	***	163419	765775
94 INVESTMENT QUALIFIED FOR CREDIT	1436974	*124	15783	55541	53568	68366	108963	54192	***	55708	***	153107	724006
95 TENTATIVE CREDIT	147083	*12	1581	5553	5356	6836	10898	5419	***	5589	***	15711	75289
96 CREDIT CARRYOVER	66260	*12	1567	1722	4110	5218	4687	1809	***	637	***	11905	25945
97 ENERGY INVEST CREDIT: COST OF PROP.	7547	-	-	-	-	-	*1123	*255	***	492	***	298	4176
98 INVESTMENT QUALIFIED FOR CREDIT	7535	-	-	-	-	-	*1122	*255	***	491	***	287	4176
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	4782714	-	59999	134583	199621	186376	393604	226750	***	172235	***	466715	2430472
100 102% FUTA WAGES PAID IN 1977	4273990	-	43219	112680	156754	142823	338559	201726	***	146317	***	405106	2255956
101 CREDIT CARRYOVER	11566	-	*1126	*4054	*595	*2746	2666	*127	***	94	***	-	1
102 TOTAL TAX PREFERENCE ITEMS	22824	-	-	-	-	-	*723	*717	***	390	***	2421	16373
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	-	***	-	-

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

Wholesale and retail trade:
Retail trade: Food stores:
Other food stores

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 5490

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8397	*35	6422	1216	471	*132	***	*9	***	-	***	-	-
2 TOTAL ASSETS	1179496	-	277140	170908	155447	*83582	***	*61451	***	-	***	-	-
3 CASH	129629	-	23790	20188	24896	*8013	***	*7460	***	-	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	96843	-	16978	*12215	5716	*8849	***	*13057	***	-	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4325	-	*5	*91	*173	-	***	*113	***	-	***	-	-
6 INVENTORIES	218925	-	44853	24436	44378	*10967	***	*3378	***	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:											***		
7 UNITED STATES	-	-	-	-	-	-	***	-	***	-	***	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	64589	-	19086	10618	7617	*11663	***	*754	***	-	***	-	-
10 LOANS TO STOCKHOLDERS	23249	-	*4364	*1845	*1375	-	***	-	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1407	-	*8	*153	-	-	***	-	***	-	***	-	-
12 OTHER INVESTMENTS	67320	-	*344	*2632	*7106	*13837	***	*714	***	-	***	-	-
13 DEPRECIABLE ASSETS	841035	-	245565	134601	87661	*30545	***	*47044	***	-		-	-
14 LESS: ACCUMULATED DEPRECIATION	348351	-	113546	47876	34515	*8693	***	*13616	***	-	***	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	***	-	-
17 LAND	29138	-	*169	*7879	*6912	-	***	*1745	***	-	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	29852	-	22048	*1428	*2808	*750	***	-	***	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	10713	-	6957	*451	*1376	*217	***	-	***	-	***	-	-
20 OTHER ASSETS	40898	-	20443	3329	3043	*7869	***	*1027	***	-	***	-	-
21 TOTAL LIABILITIES	1179496	-	277140	170908	155447	*83582	***	*61451	***	-	***	-	-
22 ACCOUNTS PAYABLE	219448	-	58357	17511	31446	*11379	***	*5490	***	-	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	104570	-	37954	18065	*15025	*4625	***	*3963	***	-	***	-	-
24 OTHER CURRENT LIABILITIES	95723	-	23310	7989	20666	*3139	***	*4612	***	-	***	-	-
25 LOANS FROM STOCKHOLDERS	84074	-	51802	*22210	*7991	*946	***	-	***	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	311154	-	61582	54422	*31694	*30710	***	*37166	***	-	***	-	-
27 OTHER LIABILITIES	6239	-	1209	*685	*213	*1223	***	*1329	***	-	***	-	-
28 CAPITAL STOCK	149694	-	62852	23694	26065	*6910	***	*356	***	-	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	75887	-	*5181	*1872	*10558	*14649	***	*4268	***	-	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	*154	-	*8	*71	*21	-	***	-	***	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	166249	-	-22879	24389	11769	*10755	***	*24124	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK	33697	-	*2235	-	-	*756	***	*19857	***	-	***	-	-
33 TOTAL RECEIPTS	5171399	*298289	1502041	448280	811905	*238419	***	*127583	***	-	***	-	-
34 BUSINESS RECEIPTS	5116159	*294271	1486391	446468	808410	*233185	***	*122740	***	-	***	-	-
INTEREST ON GOVT. OBLIGATIONS:											***		
35 UNITED STATES	30	-	-	-	-	-	***	-	***	-	***	-	-
36 STATE AND LOCAL	*72	-	-	-	-	-	***	-	***	-	***	-	-
37 OTHER INTEREST	6332	*88	*224	*358	*751	*235	***	*425	***	-	***	-	-
38 RENTS	6850	58	*126	*1095	*608	-	***	*3840	***	-	***	-	-
39 ROYALTIES	*8	-	-	-	*8	-	***	-	***	-	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*20	-	-	-	-	-	***	-	***	-	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	1982	43	*74	-	*1	*148	***	*120	***	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	3192	-	*518	*47	*52	*49	***	*16	***	-	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1440	-	*60	-	*30	*1045	***	-	***	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	***	-	***	-	-
45 OTHER RECEIPTS	35315	*3829	*14648	*312	*2045	*3758	***	*441	***	-	***	-	-
46 TOTAL DEDUCTIONS	5104268	*289482	1484225	445750	800421	*234598	***	*122500	***	-	***	-	-
47 COST OF SALES AND OPERATIONS	3634770	*222819	969842	276616	605937	*177723	***	*78242	***	-	***	-	-
48 COMPENSATION OF OFFICERS	117581	*1860	70683	14320	12227	*2829	***	*2950	***	-	***	-	-
49 REPAIRS	28123	*1045	7427	4395	3573	*1015	***	*563	***	-	***	-	-
50 BAD DEBTS	2936	*17	*179	*13	*813	*303	***	*36	***	-	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	147451	*4244	59688	13213	21431	*5311	***	*9487	***	-	***	-	-
52 TAXES PAID	92716	*4530	32125	12741	9879	*2824	***	*2079	***	-	***	-	-
53 INTEREST PAID	33991	*476	9311	5846	3955	*3155	***	*2273	***	-	***	-	-
54 CONTRIBUTIONS OR GIFTS	611	18	*176	*17	*103	*27	***	*6	***	-	***	-	-
55 AMORTIZATION	776	-	637	*18	*111	*2	***	-	***	-	***	-	-
56 DEPRECIATION	78744	*2780	24718	11917	8461	*2682	***	*2780	***	-	***	-	-
57 DEPLETION	*28	-	*28	-	-	-	***	-	***	-	***	-	-
58 ADVERTISING	49119	*2638	13478	5891	9936	*3737	***	*3373	***	-	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	11954	130	*2170	*255	*1267	-	***	*2106	***	-	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	13674	317	6857	*715	*1352	*617	***	*693	***	-	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*375	56	-	38	*244	*14	***	-	***	-	***	-	-
62 OTHER DEDUCTIONS	891417	*48552	286907	99753	121131	*34360	***	*17911	***	-	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	67132	*8807	17816	2531	11484	*3821	***	*5082	***	-	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	-	***	-	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	67059	*8807	17816	2531	11484	*3821	***	*5082	***	-	***	-	-
66 NET INCOME	115016	*8857	35355	*11681	*18002	*5665	***	*5559	***	-	***	-	-
67 DEFICIT	47957	49	17539	*9150	*6517	*1844	***	*477	***	-	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	8900	-	7000	*3569	*-1669	-	***	-	***	-	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	***	-	***	-		-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	21546	-	*15975	*415	*2918	*902	***	-	***	-	***	-	-
71 NET OPERATING LOSS DEDUCTION	20373	-	*15975	*415	*2893	*14	***	-	***	-	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	1172	-	-	-	*25	*888	***	-	***	-	***	-	-
73 OTHER	-	-	-	-	-	-	***	-	***	-	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	73760	*8857	9506	*2035	*14478	*4763	***	*5559	***	-	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*334	43	-	-	-	*148	***	*26	***	-	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	27706	*3704	1894	*407	*4632	*1524	***	*2605	***	-	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	27607	*3695	1894	*407	*4611	*1518	***	*2603	***	-	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	93	9	-	-	*21	*6	***	*2	***	-	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	***	-	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6	-	-	-	-	-	***	-	***	-	***	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	***	-	***	-	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	-	***	-	-
83 INVESTMENT CREDIT	3955	*269	1223	*114	*515	*225	***	*117	***	-	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	2	-	-	-	-	-	***	-	***	-	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	*42	-	-	*42	-	-	***	-	***	-	***	-	-
86 JOBS CREDIT	2673	100	*286	*88	*1059	*422	***	*94	***	-	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	14355	1146	*358	*134	*1751	*1547	***	*248	***	-	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	115	-	-	-	-	-	***	-	***	-	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	-	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2029	-	*181	*63	*724	*155	***	*5	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:											***		
91 CASH AND PROPERTY EXC OWN STOCK	11413	511	*5351	*2062	*594	-	***	*150	***	-	***	-	-
92 CORPORATION'S OWN STOCK	550	550	-	-	-	-	***	-	***	-	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	92718	*3790	32343	14572	6387	*3909	***	*1692	***	-	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	56635	*3225	13823	*4366	*4130	*3889	***	*1324	***	-	***	-	-
95 TENTATIVE CREDIT	5663	*322	1382	*437	*413	*389	***	*132	***	-	***	-	-
96 CREDIT CARRYOVER	5952	-	2128	*1010	*604	*777	***	*696	***	-	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	24	-	-	-	-	-	***	-	***	-		-	-
98 INVESTMENT QUALIFIED FOR CREDIT	24	-	-	-	-	-	***	-	***	-	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	182155	7098	*36913	*25931	*17731	*11504	***	*18043	***	-	***	-	-
100 102% FUTA WAGES PAID IN 1977	150432	6211	*28738	*19741	*12778	*9296	***	*17519	***	-	***	-	-
101 CREDIT CARRYOVER	*245	-	-	-	-	-	***	-	***	-	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	195	82	-	-	-	-	***	-	***	-	***	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	-	***	-	***	-	-

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

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Retail trade: Automotive dealers and service stations

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

MAJOR GROUP 39

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	74965	951	23474	15572	11869	11034	11067	767	185	35	8	3	-
2	TOTAL ASSETS	47336665	-	951920	2619647	4271431	7816069	21815045	5042555	2588151	1187972	571502	472372	-
3	CASH	2645817	-	117911	283980	331067	506250	1009544	192205	100261	68356	20980	15264	-
4	NOTES AND ACCOUNTS RECEIVABLE	6540822	-	126868	400759	499270	928699	2819479	850724	452648	263456	70124	128797	-
5	LESS: ALLOWANCE FOR BAD DEBTS	168849	-	4964	8140	9100	24233	77946	26839	10303	5374	1546	404	-
6	INVENTORIES	25882948	-	404290	1277776	2415686	4728933	13106456	2397676	1010200	309250	171462	61218	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	49095	-	*2422	-	*2800	*4733	30493	*2497	1151	5000	-	-	-
8	STATE AND LOCAL	5118	-	*2702	-	*630	*553	*1133	*100	-	-	-	-	-
9	OTHER CURRENT ASSETS	1336532	-	24799	41225	126369	201380	593682	163580	63431	50600	62389	9078	-
10	LOANS TO STOCKHOLDERS	300784	-	15127	33246	29276	62126	118337	15951	9312	8511	8899	-	-
11	MORTGAGE AND REAL ESTATE LOANS	125813	-	*417	*57	28747	16036	43504	*13141	20402	3071	157	279	-
12	OTHER INVESTMENTS	1065309	-	*13448	32296	55320	120784	397679	128608	114834	90328	70750	41261	-
13	DEPRECIABLE ASSETS	12038202	-	355312	747068	1045473	1677266	4777810	1563273	932413	458379	179968	301239	-
14	LESS: ACCUMULATED DEPRECIATION	4776779	-	153674	306908	459890	741758	1947748	544758	290331	165591	68614	97508	-
15	DEPLETABLE ASSETS	16509	-	*306	*6097	*3063	-	*4465	-	70	65	2442	-	-
16	LESS: ACCUMULATED DEPLETION	5753	-	*278	*4447	*353	-	*378	-	11	20	265	-	-
17	LAND	1347970	-	17914	60622	119117	188133	540122	190108	124711	56719	39244	11283	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	112810	-	7008	20706	6226	7418	40524	5512	19175	5758	192	290	-
19	LESS: ACCUMULATED AMORTIZATION	30878	-	2017	5143	2954	1957	9563	1829	5576	1697	86	57	-
20	OTHER ASSETS	851194	-	24328	40453	80684	141706	367452	92608	45763	41162	15407	1632	-
21	TOTAL LIABILITIES	47336665	-	951920	2619647	4271431	7816069	21815045	5042555	2588151	1187972	571502	472372	-
22	ACCOUNTS PAYABLE	4704076	-	159373	414195	516475	718926	1856459	433606	238169	146930	118996	100946	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	20189407	-	119540	523566	1433280	3385842	10654720	2344151	1147309	396155	49908	134935	-
24	OTHER CURRENT LIABILITIES	3207230	-	64992	138116	232278	441642	1573681	344203	208363	104658	66453	32842	-
25	LOANS FROM STOCKHOLDERS	1388318	-	206091	255251	259655	224091	334670	37327	13213	5566	44823	7631	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	5418451	-	150214	423239	544106	777915	2055219	688113	417663	216363	68564	77056	-
27	OTHER LIABILITIES	645763	-	38938	35895	67113	89647	219908	114054	41172	32041	4370	2625	-
28	CAPITAL STOCK	3426060	-	258492	351517	464070	670809	1286346	217123	68907	25129	80101	3567	-
29	PAID-IN OR CAPITAL SURPLUS	1001043	-	49077	102207	74642	163381	320911	57938	147070	50881	10711	24224	-
30	RETAINED EARNINGS, APPROPRIATED	163507	-	*6255	*144	46611	43263	59018	5560	2557	100	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	7731016	-	-81771	405507	707758	1398982	3702519	845274	318005	213569	131639	89534	-
32	LESS: COST OF TREASURY STOCK	538205	-	*19281	29987	74558	98429	248408	44794	14276	3420	4063	988	-
33	TOTAL RECEIPTS	193462366	519407	7014618	10436805	15056034	31852558	95716524	19481040	7864446	3532483	1136813	851639	-
34	BUSINESS RECEIPTS	190418999	507429	6981976	10338291	14861639	31445078	94191881	19034993	7655180	3457428	1116826	828278	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	3822	-	*97	*203	*413	*371	1910	*144	279	361	43	-	-
36	STATE AND LOCAL	2612	-	-	-	-	-	136	*2375	27	56	20	-	-
37	OTHER INTEREST	871188	*1202	2214	11377	36082	126119	488458	127096	49158	19093	5211	5179	-
38	RENTS	419995	*748	10028	34866	23637	38000	159973	99755	36031	7309	3621	6027	-
39	ROYALTIES	8161	-	-	-	*1340	*381	*490	*239	75	170	5372	95	-
40	NET S-T GAIN LESS NET L-T LOSS	2458	-	-	*18	-	*78	1678	*252	277	125	31	-	-
41	NET L-T GAIN LESS NET S-T LOSS	90854	*4925	*3112	2725	3617	22434	28303	9951	8689	6008	542	550	-
42	NET GAIN, NONCAPITAL ASSETS	89274	*651	7056	3854	7934	9939	22018	11643	13373	6601	205	5999	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	13114	-	-	*193	232	626	3440	837	5179	2009	563	34	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*129	-	-	-	-	-	*1	*21	106	-	-	-	-
45	OTHER RECEIPTS	1541760	4452	10135	45280	121142	209531	818237	193734	96071	33324	4378	5476	-
46	TOTAL DEDUCTIONS	191324698	517917	6982164	10275102	14905715	31510114	94688347	19239422	7760921	3484028	1119272	841695	-
47	COST OF SALES AND OPERATIONS	162197823	444324	5668678	8038386	12159629	26816923	81299070	16572929	6587581	2988755	939878	681671	-
48	COMPENSATION OF OFFICERS	2652959	4823	207326	294953	328468	485676	1068210	173312	62969	18024	4446	4751	-
49	REPAIRS	429630	789	21857	36662	40978	66756	183963	39267	20754	8710	4467	5428	-
50	BAD DEBTS	223220	933	13168	19213	21404	37812	92196	23196	9552	3403	1792	550	-
51	RENT PAID ON BUSINESS PROPERTY	1515728	4941	137505	156496	140233	254095	650394	90989	46792	21519	7659	5106	-
52	TAXES PAID	1964794	3876	84736	198113	189846	320818	892712	148047	76230	29793	13484	7138	-
53	INTEREST PAID	2107273	5840	34061	86504	194159	358921	1021568	225792	108524	46110	14391	11404	-
54	CONTRIBUTIONS OR GIFTS	22354	*72	444	1032	1386	3514	11279	2600	1484	284	228	29	-
55	AMORTIZATION	5736	-0	563	700	777	508	1814	292	638	318	103	21	-
56	DEPRECIATION	1404459	4266	42226	76616	101532	155886	510840	213505	142173	82703	13635	61078	-
57	DEPLETION	4762	-	*734	-	*719	-	*1955	*1	724	580	50	-	-
58	ADVERTISING	1522233	2910	34748	72458	113368	233282	813237	162397	57904	23004	6404	2522	-
59	PENSION, PROF SH, STOCK, ANNUITY	229924	*572	*4599	12480	16452	30369	120843	26410	11528	3740	1616	1315	-
60	EMPLOYEE BENEFIT PROGRAMS	323698	663	6200	11701	26369	54115	173688	30138	9521	6216	2434	2653	-
61	NET LOSS, NONCAPITAL ASSETS	12100	-	*1873	2199	1029	903	4720	196	802	312	68	-	-
62	OTHER DEDUCTIONS	16708005	43906	723448	1267590	1569367	2690537	7841860	1530352	623743	250558	108616	58028	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2137668	1490	32454	161704	150319	342444	1028176	241618	103525	48455	17540	9943	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	41	-	-	-	-	-	-	-	41	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	2135097	1490	32454	161704	150319	342444	1028041	239244	103539	48399	17521	9943	-
66	NET INCOME	2577928	7803	103141	226193	229503	401521	1150690	254159	117583	53084	24309	9943	-
67	DEFICIT	442831	6313	70687	64489	79183	59077	122649	14916	14044	4684	6788	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	226299	*-701	-2422	47029	18861	33494	97813	21496	10730	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	106432	-	10297	8517	16934	16994	36102	5759	6937	3779	478	634	-
71	NET OPERATING LOSS DEDUCTION	96917	-	10297	8384	16769	16469	33491	5144	2971	2787	-	605	-
72	DIVIDENDS RECEIVED DEDUCTION	9407	-	-	*133	*165	526	2610	616	3967	883	478	29	-
73	OTHER	109	-	-	-	-	-	-	-	-	109	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2155626	7642	66917	152253	181031	335572	1001835	226905	100127	49839	24198	9309	-
75	NET L-T CAP GN TAXED AT ALT RATES.	34782	-	*1092	-	*140	7048	13679	5115	1945	4875	434	454	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	772428	2960	18538	31674	41451	95156	394313	102246	47080	23207	11443	4360	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	760829	2878	18182	30867	40963	94046	389123	100385	45969	22699	11418	4297	-
78	TAX FRM RECOMP PRIOR YR INV CR	11329	*83	*356	807	483	1110	5135	1684	1079	508	22	63	-
79	TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	*-0	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	270	-	-	-	*4	-	*54	*177	31	-	3	-0	-
81	FOREIGN TAX CREDIT	26	-	-	-	-	-	-	-	-	3	24	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	75615	*154	1451	5167	5645	8780	32643	9778	6676	3214	792	1314	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*8	-	-	-	-	*1	*2	*4	1	1	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	274	-	*73	-	*44	*70	*80	*6	-	-0	1	-	-
86	JOBS CREDIT	123225	*130	1794	6825	7557	22998	64829	12350	5224	940	378	200	-
87	1978 ESTIMATED TAX PAYMENTS	439024	*2387	5765	12637	21894	48506	231606	67073	26391	12156	8761	1849	-
88	REFUND OF 1978 EST TAX PAYMENTS	14804	-	-	*365	*800	*346	7855	3234	435	689	1081	-	-
89	REFUNDABLE ENERGY CREDIT	*9	-	-	-	-	-	*9	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108282	*133	1744	2628	5996	18278	56113	11928	5161	2601	2204	1496	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	170977	*910	13001	27223	13558	21292	58125	19708	9462	6095	1602	-	-
92	CORPORATION'S OWN STOCK	20656	*1170	-	-	-	*412	17304	-	1409	-	361	-	-
93	INVEST CREDIT: COST OF PROPERTY	1999458	4251	73881	121932	124826	152590	738958	327705	252704	118831	12910	70871	-
94	INVESTMENT QUALIFIED FOR CREDIT	1069258	1984	32629	75170	80062	95082	404045	148191	117842	66738	11154	36361	-
95	TENTATIVE CREDIT	106891	198	3262	7516	7995	9508	40369	14819	11781	6691	1115	3636	-
96	CREDIT CARRYOVER	37672	*174	715	2588	4005	3429	9698	5608	5097	4581	-	1776	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*115	-	-	-	-	*13	*49	*38	9	6	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*85	-	-	-	-	*9	*23	*38	9	6	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	3483380	*2466	104352	196818	224005	565386	1769155	364276	170764	47542	27915	10701	-
100	102% FUTA WAGES PAID IN 1977	2948560	*2173	76357	153014	169172	474889	1533984	322547	143864	40311	23012	9237	-
101	CREDIT CARRYOVER	23689	*216	*282	*1618	1511	6484	11567	1301	457	254	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	10068	-	-	-	-	*2318	2383	2033	1277	1524	460	72	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	35062	410	5791	4155	6336	8028	9484	682	151	***	***	***	-
2	TOTAL ASSETS	35668229	-	173889	719890	2359148	5807996	18993479	4452245	2110723	***	***	***	-
3	CASH	1603208	-	26799	84223	171952	280442	792629	142854	69180	***	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE	4603012	-	20822	101312	225266	618533	2339521	699177	363690	***	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS	119012	-	*479	*1751	4359	15221	67924	18508	7724	***	***	***	-
6	INVENTORIES	21213077	-	81941	406204	1505478	3852299	11936921	2231547	892402	***	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	24196	-	-	-	*2163	*878	19811	*193	1151	***	***	***	-
8	STATE AND LOCAL	*1348	-	-	-	-	*553	*695	*100	-	***	***	***	-
9	OTHER CURRENT ASSETS	1010695	-	9485	8457	69585	165318	531430	147936	45954	***	***	***	-
10	LOANS TO STOCKHOLDERS	191592	-	*1392	*8780	18966	41816	93581	14850	8730	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS	73082	-	*14	1	*12750	*7305	21983	*13093	17657	***	***	***	-
12	OTHER INVESTMENTS	601482	-	*524	*10990	16492	58278	272689	100364	65805	***	***	***	-
13	DEPRECIABLE ASSETS	8060725	-	46405	137766	450301	1033007	3786277	1346829	758715	***	***	***	-
14	LESS: ACCUMULATED DEPRECIATION	3101597	-	18093	56861	227161	446554	1494643	445074	228744	***	***	***	-
15	DEPLETABLE ASSETS	3222	-	*306	*531	*282	-	*1970	-	68	***	***	***	-
16	LESS: ACCUMULATED DEPLETION	*886	-	*278	*491	*81	-	*5	-	11	***	***	***	-
17	LAND	847239	-	*2491	11924	61846	95790	419616	138244	89269	***	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	34317	-	*274	*1033	1007	2524	16522	4904	7476	***	***	***	-
19	LESS: ACCUMULATED AMORTIZATION	12796	-	*129	*384	488	871	6575	1346	2854	***	***	***	-
20	OTHER ASSETS	635324	-	2414	8156	55147	113901	328979	77083	29959	***	***	***	-
21	TOTAL LIABILITIES	35668229	-	173889	719890	2359148	5807996	18993479	4452245	2110723	***	***	***	-
22	ACCOUNTS PAYABLE	2189785	-	23652	50259	155421	322602	1178583	275185	126795	***	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	18273695	-	54989	264697	1033552	2970436	10092158	2255475	1074998	***	***	***	-
24	OTHER CURRENT LIABILITIES	2327003	-	2841	33636	111555	311172	1335871	294139	152473	***	***	***	-
25	LOANS FROM STOCKHOLDERS	726553	-	67161	58615	137331	155441	266335	33325	7549	***	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	3600839	-	*4653	96665	190371	525534	1678019	596953	340872	***	***	***	-
27	OTHER LIABILITIES	474846	-	15287	3323	49909	74751	177881	103860	34415	***	***	***	-
28	CAPITAL STOCK	2285966	-	81870	98457	290957	510393	1056297	169819	55093	***	***	***	-
29	PAID-IN OR CAPITAL SURPLUS	570990	-	20471	48358	43655	106117	259500	49440	23155	***	***	***	-
30	RETAINED EARNINGS, APPROPRIATED	98538	-	*17	1	*29819	14274	46390	*5472	2466	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5490357	-	-91824	77531	348041	873255	3117618	706538	302569	***	***	***	-
32	LESS: COST OF TREASURY STOCK	370343	-	*5227	*11652	31464	55980	215172	37961	9661	***	***	***	-
33	TOTAL RECEIPTS	151755916	352660	1094312	3317225	9484436	25623185	86171693	17243277	6228378	***	***	***	-
34	BUSINESS RECEIPTS	149229681	346804	1082752	3266716	9347233	25324380	84822119	16828255	6046167	***	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1872	-	*44	*122	*400	*93	888	*32	279	***	***	***	-
36	STATE AND LOCAL	148	-	-	-	-	-	*112	-	16	***	***	***	-
37	OTHER INTEREST	796730	*1046	*680	6552	27477	107158	466913	123734	43833	***	***	***	-
38	RENTS	334344	*723	*1905	*25733	18456	17367	133600	93033	32128	***	***	***	-
39	ROYALTIES	1120	-	-	-	*184	*381	*301	*219	36	***	***	***	-
40	NET S-T GAIN LESS NET L-T LOSS	1179	-	-	*10	-	*51	617	*131	221	***	***	***	-
41	NET L-T GAIN LESS NET S-T LOSS	43204	-	*1093	*227	2136	8905	15529	7559	5314	***	***	***	-
42	NET GAIN, NONCAPITAL ASSETS	64207	*651	*5460	*984	5865	2776	15839	10890	12480	***	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	9061	-	-	*145	*86	169	2566	475	4591	***	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS	*8	-	-	-	-	-	*1	*5	2	***	***	***	-
45	OTHER RECEIPTS	1274363	3436	2378	16735	82599	161905	713208	178944	83311	***	***	***	-
46	TOTAL DEDUCTIONS	150285607	351589	1100616	3297410	9434416	25406746	85278682	17042649	6154362	***	***	***	-
47	COST OF SALES AND OPERATIONS	129505504	304222	910383	2770629	7967141	22046752	73761414	14712580	5236359	***	***	***	-
48	COMPENSATION OF OFFICERS	1787836	3239	30960	61063	176023	347648	944526	156679	51707	***	***	***	-
49	REPAIRS	272170	264	4464	11956	19712	40267	146001	30024	15298	***	***	***	-
50	BAD DEBTS	148766	248	3173	6013	11143	27557	73264	18069	7149	***	***	***	-
51	RENT PAID ON BUSINESS PROPERTY	955537	2251	18176	29180	66385	171550	548952	73486	32074	***	***	***	-
52	TAXES PAID	1230684	3478	11779	38247	86392	207436	691757	125813	47513	***	***	***	-
53	INTEREST PAID	1749473	3938	13198	37355	122014	290796	933249	209120	95301	***	***	***	-
54	CONTRIBUTIONS OR GIFTS	17563	*44	*140	199	876	2564	10096	2329	1145	***	***	***	-
55	AMORTIZATION	2340	-0	*48	*26	255	288	1312	230	155	***	***	***	-
56	DEPRECIATION	1002932	3008	5898	14292	41282	95597	415943	193311	119768	***	***	***	-
57	DEPLETION	*2052	-	*159	-	*303	-	*737	-	274	***	***	***	-
58	ADVERTISING	1232730	2313	4931	21337	66084	185483	732089	151840	48553	***	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY	162282	*572	-	*3177	6894	17186	100721	22529	8834	***	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS	268722	*574	*1744	3721	18472	47074	157353	26569	8441	***	***	***	-
61	NET LOSS, NONCAPITAL ASSETS	5610	-	*1213	*228	*540	*461	2786	102	255	***	***	***	-
62	OTHER DEDUCTIONS	11941407	27438	94350	299987	850901	1926085	6758481	1319966	481537	***	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1470309	1071	-6305	19815	50020	216439	893011	200628	74015	***	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	-
65	NET INCOME (LESS DEFICIT), TOTAL	1470161	1071	-6305	19815	50020	216439	892899	200628	73999	***	***	***	-
66	NET INCOME	1720221	*5453	13305	43823	98981	256519	979740	213246	83806	***	***	***	-
67	DEFICIT	250060	*4382	19610	24008	48961	40081	86840	12617	9806	***	***	***	-
68	NET INCOME (LESS DEFICIT), F 1120S	151338	*-861	-3027	*1537	7298	27540	92230	21496	5125	***	***	***	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	64033	-	*304	*2449	5987	14640	28523	4264	5609	***	***	***	-
71	NET OPERATING LOSS DEDUCTION	56911	-	*304	*2326	5928	14503	26382	3962	2179	***	***	***	-
72	DIVIDENDS RECEIVED DEDUCTION	7068	-	-	*123	*60	138	2141	302	3430	***	***	***	-
73	OTHER	54	-	-	-	-	-	-	-	-	***	***	***	-
74	INCOME SUBJECT TO TAX, TOTAL	1466052	*5453	8371	36678	77406	207315	846709	187399	73099	***	***	***	-
75	NET L-T CAP GN TAXED AT ALT RATES.	18368	-	*1092	-	*136	*1515	9372	3430	1220	***	***	***	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	546821	*2295	1761	7988	16866	55568	331956	84608	34510	***	***	***	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	538517	*2212	1759	7453	16720	55024	328159	82890	33471	***	***	***	-
78	TAX FRM RECOMP PRIOR YR INV CR	8146	*83	*2	*536	*141	544	3794	1591	1017	***	***	***	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	-
80	ADDITIONAL TAX FOR TAX PREFS	158	-	-	-	*4	-	*3	*128	22	***	***	***	-
81	FOREIGN TAX CREDIT	24	-	-	-	-	-	-	-	-	***	***	***	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
83	INVESTMENT CREDIT	48375	*120	*36	394	1406	5016	25964	7967	5546	***	***	***	-
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*8	-	-	-	-	*1	*2	*4	1	***	***	***	-
85	WORK INCENTIVE (WIN) CREDIT	194	-	-	-	*44	*70	*80	-	-	***	***	***	-
86	JOBS CREDIT	92218	*93	*336	*1171	4034	14672	56989	10113	4182	***	***	***	-
87	1978 ESTIMATED TAX PAYMENTS	332936	*2387	*580	2793	10045	29923	201442	57907	20515	***	***	***	-
88	REFUND OF 1978 EST TAX PAYMENTS	12252	-	-	-	*676	*287	7317	*2475	435	***	***	***	-
89	REFUNDABLE ENERGY CREDIT	*9	-	-	-	-	-	*9	-	-	***	***	***	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81418	*94	*193	*226	3745	14739	48137	8427	3730	***	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	104948	*910	*782	*39	8909	15303	53695	16599	6219	***	***	***	-
92	CORPORATION'S OWN STOCK	10946	*1170	-	-	-	*412	*7784	-	1377	***	***	***	-
93	INVEST CREDIT: COST OF PROPERTY	1445174	3773	*4875	18630	38818	82492	632582	302784	225889	***	***	***	-
94	INVESTMENT QUALIFIED FOR CREDIT	697378	1701	*792	8691	22253	51513	323262	128643	99833	***	***	***	-
95	TENTATIVE CREDIT	69722	170	*79	869	2230	5152	32309	12864	9981	***	***	***	-
96	CREDIT CARRYOVER	25516	*168	*18	436	2077	2598	6114	5045	4139	***	***	***	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*112	-	-	-	-	*13	*49	*38	6	***	***	***	-
98	INVESTMENT QUALIFIED FOR CREDIT	*82	-	-	-	-	*9	*23	*38	6	***	***	***	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2572981	*2466	*4867	*26202	134508	383028	1543906	302419	135921	***	***	***	-
100	102% FUTA WAGES PAID IN 1977	2210565	*2173	*3104	*21451	104603	323018	1341808	266563	114670	***	***	***	-
101	CREDIT CARRYOVER	18213	-	-	*854	*698	4958	9754	1300	394	***	***	***	-
102	TOTAL TAX PREFERENCE ITEMS	4320	-	-	-	-	*349	*1455	*1387	734	***	***	***	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	15122	***	9132	2960	1350	873	561	45	16	***	***	***	-
2 TOTAL ASSETS	4271799	***	410999	474627	484268	609564	1058533	283087	233992	***	***	***	-
3 CASH	480911	***	70514	64293	38650	83675	120494	29252	19044	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	811534	***	65659	83371	97706	105425	173103	71086	49425	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	14093	***	*458	*1495	*1290	5000	1965	*1351	537	***	***	***	-
6 INVENTORIES	779925	***	110043	132242	100359	97965	188879	42087	29151	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18888	***	*2422	-	*637	*3855	*6974	-	-	***	***	***	-
8 STATE AND LOCAL	*3103	***	*2702	-	-	-	*401	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	162627	***	8107	14824	17080	11569	19661	6702	7101	***	***	***	-
10 LOANS TO STOCKHOLDERS	43143	***	12414	*4788	*2410	2325	15158	*433	266	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	31764	***	*396	*56	*11294	*458	*16126	*48	540	***	***	***	-
12 OTHER INVESTMENTS	285543	***	*108	*11117	*20195	40662	97264	14146	23391	***	***	***	-
13 DEPRECIABLE ASSETS	2129076	***	208968	227757	274674	341907	562137	139690	95804	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	919529	***	102982	102288	103972	154777	257248	65695	33666	***	***	***	-
15 DEPLETABLE ASSETS	*13000	***	-	*5566	*2781	-	*2209	-	3	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*4680	***	-	*3956	*273	-	*186	-	-	***	***	***	-
17 LAND	335858	***	15322	18423	21282	66304	84800	40472	27999	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	42405	***	1679	*11384	1350	*1598	19536	*315	5874	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	7203	***	744	*2354	588	*419	1310	*288	1234	***	***	***	-
20 OTHER ASSETS	79526	***	16849	10900	1974	14015	12500	6191	10831	***	***	***	-
21 TOTAL LIABILITIES	4271799	***	410999	474627	484268	609564	1058533	283087	233992	***	***	***	-
22 ACCOUNTS PAYABLE	1010479	***	75470	90281	78261	109852	256021	77492	68470	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	369638	***	35795	39592	80905	37562	114471	25952	17436	***	***	***	-
24 OTHER CURRENT LIABILITIES	288691	***	40063	35938	25694	34499	75225	22107	23162	***	***	***	-
25 LOANS FROM STOCKHOLDERS	197755	***	42083	63817	29417	16670	25483	*390	5664	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	781280	***	61506	98134	121881	116010	189159	51865	44728	***	***	***	-
27 OTHER LIABILITIES	54727	***	11997	2077	5422	1635	20120	*1561	1277	***	***	***	-
28 CAPITAL STOCK	494895	***	90639	59087	38629	73612	127884	32953	6925	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	106411	***	5250	*13330	2943	25796	31255	*1020	9703	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	44735	***	*6177	*143	*11367	*17498	9371	*88	91	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	976826	***	49346	75154	95311	188445	225565	73335	58539	***	***	***	-
32 LESS: COST OF TREASURY STOCK	53638	***	*7328	*2926	*5563	*12015	16023	*3675	2002	***	***	***	-
33 TOTAL RECEIPTS	23242719	***	4880124	3509599	1961173	2737536	4998361	1388732	1055532	***	***	***	-
34 BUSINESS RECEIPTS	23005981	***	4866406	3497511	1937626	2696966	4910759	1369083	1043278	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1273	***	*50	-	*7	*276	*549	-	-	***	***	***	-
36 STATE AND LOCAL	*81	***	-	-	-	-	*19	-	11	***	***	***	-
37 OTHER INTEREST	26168	***	733	1085	2782	3691	7971	1949	1383	***	***	***	-
38 RENTS	51038	***	*5118	*4426	*2659	15865	11968	5270	2337	***	***	***	-
39 ROYALTIES	*6597	***	-	-	*1156	-	*64	-	-	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*1198	***	-	*7	-	-	*1021	*121	48	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	24157	***	*1677	*429	*262	*3882	10632	*1905	954	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	9691	***	*1217	*765	*850	837	3932	578	388	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2100	***	-	*42	*121	*382	448	*223	333	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	104	***	-	-	-	-	-	-	104	***	***	***	-
45 OTHER RECEIPTS	114331	***	4923	5332	15710	15637	50999	9602	6696	***	***	***	-
46 TOTAL DEDUCTIONS	23039416	***	4836543	3487161	1942985	2688330	4979110	1374483	1049224	***	***	***	-
47 COST OF SALES AND OPERATIONS	19565536	***	4068377	2861382	1616300	2213197	4202798	1233090	927297	***	***	***	-
48 COMPENSATION OF OFFICERS	285189	***	123428	60629	24414	35088	26593	5675	3614	***	***	***	-
49 REPAIRS	89557	***	11982	12930	11309	14554	21873	5073	2928	***	***	***	-
50 BAD DEBTS	27909	***	8150	2919	2236	3145	8019	*954	479	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	254976	***	85934	54452	18283	33580	37356	6294	5508	***	***	***	-
52 TAXES PAID	409427	***	52383	81348	34495	58266	130788	10770	21874	***	***	***	-
53 INTEREST PAID	99087	***	7911	9406	14667	14701	27948	6517	5367	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	1863	***	240	183	142	481	392	143	92	***	***	***	-
55 AMORTIZATION	1569	***	248	*66	*206	*148	*264	*2	311	***	***	***	-
56 DEPRECIATION	193133	***	24158	22185	24560	28348	48045	11363	9808	***	***	***	-
57 DEPLETION	1869	***	*575	-	*-0	-	*1217	-	26	***	***	***	-
58 ADVERTISING	50529	***	7675	7389	7419	6493	15612	635	876	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	22965	***	*4384	*4840	*1018	3473	5115	1039	734	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	20302	***	3786	2879	2192	2090	4594	*965	345	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	4179	***	*660	*1798	*363	*40	587	*94	337	***	***	***	-
62 OTHER DEDUCTIONS	2011328	***	436653	364756	185380	274726	447908	91870	69628	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	203303	***	43580	22437	18188	49206	19251	14249	6308	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	41	***	-	-	-	-	-	-	41	***	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	203263	***	43580	22437	18188	49206	19233	14249	6338	***	***	***	-
66 NET INCOME	293697	***	66837	35819	26759	54176	45852	16547	10260	***	***	***	-
67 DEFICIT	90433	***	23256	*13381	*8571	*4970	26619	*2298	3923	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	14321	***	7014	4068	*-15	*1719	*1374	-	-	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	10214	***	*4633	*946	*951	*429	2029	*320	300	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	8628	***	*4633	*940	*860	*104	*1810	*125	17	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	1586	***	-	*5	*91	*324	219	*195	283	***	***	***	-
73 OTHER	-	***	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	251222	***	50137	22490	24769	48929	41391	16314	10145	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	9815	***	-	-	*3	*1073	*2987	*1198	635	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	88202	***	14735	4677	6183	17617	16249	7093	4648	***	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	86453	***	14381	4487	5913	17416	15812	6989	4600	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	1646	***	*354	*189	*270	200	387	63	40	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*103	***	-	-	-	-	*51	*40	9	***	***	***	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT	12700	***	1025	1622	1811	1574	2912	594	653	***	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	-	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	*74	***	*73	-	-	-	-	-	-	***	***	***	-
86 JOBS CREDIT	9813	***	*793	*807	*499	3381	2546	*789	447	***	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	40296	***	4465	*1452	2744	8240	6968	3714	2033	***	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	*1232	***	-	-	*83	-	*351	*90	-	***	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7188	***	*815	*371	*33	669	2347	*565	864	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	22124	***	*9976	*2560	*3	*2068	*1145	*2305	564	***	***	***	-
92 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	-	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	219745	***	31135	35572	31200	26510	44086	10298	10841	***	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	166637	***	18226	24641	23848	17694	36107	7852	9933	***	***	***	-
95 TENTATIVE CREDIT	16647	***	1822	2464	2370	1769	3592	785	993	***	***	***	-
96 CREDIT CARRYOVER	6365	***	*485	*964	1378	*552	2525	*322	50	***	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	-	***	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	426169	***	77492	77989	17294	76735	105351	*29981	21367	***	***	***	-
100 102% FUTA WAGES PAID IN 1977	354082	***	63297	64655	12444	63696	87718	*27619	17416	***	***	***	-
101 CREDIT CARRYOVER	1961	***	-	*151	*20	*927	*798	*1	63	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	3315	***	-	-	-	*402	*536	*555	362	***	***	***	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

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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 5598

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	24781	***	8551	8457	4183	2133	1022	40	18	***	***	***	-
2 TOTAL ASSETS	7396636	***	367032	1425130	1428016	1398509	1763032	307224	243436	***	***	***	-
3 CASH	561698	***	20598	135463	120465	142132	96421	20098	12038	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	1126276	***	40386	216076	176298	204740	306854	80461	39534	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	35744	***	*4026	4894	3451	4012	8056	6980	2042	***	***	***	-
6 INVENTORIES	3889946	***	212307	739330	809849	778669	980656	124043	88647	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*6012	***	-	-	-	-	*3709	*2303	-	***	***	***	-
8 STATE AND LOCAL	*667	***	-	-	*630	-	*37	-	-	***	***	***	-
9 OTHER CURRENT ASSETS	163210	***	7207	17944	39704	24494	42590	8943	10376	***	***	***	-
10 LOANS TO STOCKHOLDERS	66049	***	*1321	19678	7900	17985	9597	*668	316	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	20967	***	*7	-0	*4704	*8274	*5395	-	2206	***	***	***	-
12 OTHER INVESTMENTS	178285	***	*12816	10189	18633	21844	27726	14098	25638	***	***	***	-
13 DEPRECIABLE ASSETS	1848401	***	99939	381545	320499	302353	429396	76754	77894	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	755653	***	32599	147759	128757	140427	195858	33989	27921	***	***	***	-
15 DEPLETABLE ASSETS	*287	***	-	-	-	-	*287	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*187	***	-	-	-	-	*187	-	-	***	***	***	-
17 LAND	164872	***	*101	30276	35988	26038	35706	11392	7443	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	36088	***	5055	8290	3868	3296	4465	*293	5824	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	10880	***	1143	2404	1878	668	1678	*195	1488	***	***	***	-
20 OTHER ASSETS	136344	***	5065	21397	23563	13790	25973	9334	4972	***	***	***	-
21 TOTAL LIABILITIES	7396636	***	367032	1425130	1428016	1398509	1763032	307224	243436	***	***	***	-
22 ACCOUNTS PAYABLE	1503812	***	60251	273655	282793	286472	421855	80929	42904	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1546073	***	28757	219277	318823	377844	448091	62725	54876	***	***	***	-
24 OTHER CURRENT LIABILITIES	591535	***	22088	68542	95029	95970	162584	27958	32728	***	***	***	-
25 LOANS FROM STOCKHOLDERS	464010	***	96847	132818	92907	51980	42852	*3612	-	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1036332	***	84054	228439	231853	136371	188041	39295	32062	***	***	***	-
27 OTHER LIABILITIES	116191	***	11654	30494	11782	13261	21907	*8634	5481	***	***	***	-
28 CAPITAL STOCK	645200	***	85983	193973	134484	86804	102165	14351	6889	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	323642	***	23356	40519	28043	31468	30156	7478	114211	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	20234	***	*61	-0	*5425	*11491	*3257	-	-	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1263833	***	-39293	252822	264406	337282	359336	65401	-43103	***	***	***	-
32 LESS: COST OF TREASURY STOCK	114224	***	*6727	*15409	37530	30434	17213	*3158	2613	***	***	***	-
33 TOTAL RECEIPTS	18463731	***	1040183	3609981	3610426	3491838	4546469	849031	580536	***	***	***	-
34 BUSINESS RECEIPTS	18183336	***	1032818	3574063	3576780	3423732	4459003	837655	565736	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	678	***	*3	*81	*7	*3	*473	*111	-	***	***	***	-
36 STATE AND LOCAL	*2384	***	-	-	-	-	*5	*2375	-0	***	***	***	-
37 OTHER INTEREST	48291	***	801	3740	5823	15270	13574	1413	3942	***	***	***	-
38 RENTS	34612	***	*3005	4706	2522	4768	14405	*1452	1566	***	***	***	-
39 ROYALTIES	*444	***	-	-	-	-	*125	*20	39	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*82	***	-	-	-	*26	*40	-	8	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	23494	***	*342	*2070	1218	9647	2141	*487	2420	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	15375	***	*380	2104	1219	6327	2248	*175	505	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1953	***	-	*5	*25	*75	426	*139	255	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*17	***	-	-	-	-	-	*17	-	***	***	***	-
45 OTHER RECEIPTS	153066	***	2834	23212	22832	31989	54029	5188	6064	***	***	***	-
46 TOTAL DEDUCTIONS	17999675	***	1045004	3490530	3528315	3415038	4430556	822290	557334	***	***	***	-
47 COST OF SALES AND OPERATIONS	13126784	***	689918	2406374	2576188	2556974	3334858	627259	423924	***	***	***	-
48 COMPENSATION OF OFFICERS	579933	***	52938	173261	128031	102940	97091	10958	7648	***	***	***	-
49 REPAIRS	67903	***	5411	11776	9957	11935	16089	4169	2528	***	***	***	-
50 BAD DEBTS	46546	***	1845	10281	8026	7111	10913	4173	1925	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	305216	***	33396	72864	55565	48964	64087	11208	9211	***	***	***	-
52 TAXES PAID	324684	***	20574	78518	68959	55117	70167	11465	6844	***	***	***	-
53 INTEREST PAID	258714	***	12951	39743	57478	53424	60370	10155	7855	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	2927	***	*64	650	367	469	791	128	247	***	***	***	-
55 AMORTIZATION	1827	***	267	608	317	*72	237	*60	173	***	***	***	-
56 DEPRECIATION	208395	***	12170	40139	35691	31940	46851	8830	12596	***	***	***	-
57 DEPLETION	*841	***	-	-	*416	-	*1	*1	424	***	***	***	-
58 ADVERTISING	238975	***	22142	43732	39865	41305	65536	9922	8475	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	44677	***	*215	*4463	8539	9710	15007	2842	1960	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	34674	***	*670	5101	5705	4951	11741	*2604	735	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	2311	***	-	*173	*126	*401	1346	-	211	***	***	***	-
62 OTHER DEDUCTIONS	2755270	***	192444	602847	533086	489726	635471	118515	72578	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	464056	***	-4821	119451	82111	76799	115913	26741	23202	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	461672	***	-4821	119451	82111	76799	115909	24366	23202	***	***	***	-
66 NET INCOME	564010	***	22999	146551	103763	90825	125098	24366	23517	***	***	***	-
67 DEFICIT	102338	***	27821	27099	21652	14026	9190	-	315	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	60640	***	-6408	41425	11578	4234	*4208	-	5605	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	-	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	32185	***	*5360	*5122	9996	*1925	5550	*1175	1029	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	31378	***	*5360	*5118	*9981	*1862	5299	*1057	775	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	753	***	-	*4	*15	*64	250	*118	254	***	***	***	-
73 OTHER	55	***	-	-	-	-	-	-	-	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	438352	***	8408	93085	78856	79328	113734	23191	16883	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.	6598	***	-	-	-	*4459	1319	*487	90	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	137405	***	2042	19009	18402	21971	46108	10545	7921	***	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	135859	***	2042	18927	18330	21606	45153	10506	7898	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	1537	***	-	*81	*71	366	955	30	23	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	***	-	-	*-0	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*9	***	-	-	-	-	-	*9	-	***	***	***	-
81 FOREIGN TAX CREDIT	3	***	-	-	-	-	-	-	-	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
83 INVESTMENT CREDIT	14541	***	390	3151	2427	2190	3767	1217	476	***	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-0	***	-	-	-	-	-	-	-0	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	*7	***	-	-	-	-	*-0	*6	-	***	***	***	-
86 JOBS CREDIT	21194	***	*666	4846	3024	4944	5295	1448	595	***	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	65791	***	*720	8392	9105	10343	23196	*5451	3843	***	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	*1320	***	-	*365	*41	*59	*187	*669	-	***	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19676	***	*736	2031	2217	2870	5629	*2936	568	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	43906	***	*2243	24624	4646	3921	3285	*804	2680	***	***	***	-
92 CORPORATION'S OWN STOCK	*9711	***	-	-	-	-	*9520	-	32	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	334538	***	37871	67731	54808	43588	62290	14623	15974	***	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	205242	***	13611	41838	33961	25875	44675	11696	8076	***	***	***	-
95 TENTATIVE CREDIT	20522	***	1361	4183	3396	2587	4467	1170	808	***	***	***	-
96 CREDIT CARRYOVER	5791	***	*211	1189	549	280	1060	*242	907	***	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	3	***	-	-	-	-	-	-	3	***	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	3	***	-	-	-	-	-	-	3	***	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	484230	***	21993	92627	72203	105624	119897	31876	13477	***	***	***	-
100 102% FUTA WAGES PAID IN 1977	383913	***	*9956	66909	52125	88174	104458	28365	11778	***	***	***	-
101 CREDIT CARRYOVER	3515	***	*282	*612	*793	*599	1014	-	-	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	*2434	***	-	-	-	*1566	*393	*92	181	***	***	***	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	***	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 40

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	42572	1416	22936	10422	4727	1734	1122	115	63	15	14	8	**
2	TOTAL ASSETS	12564831	-	1141333	1629979	1632972	1196066	2186614	819336	999500	460338	1029371	1469322	**
3	CASH	1163773	-	155609	189344	164962	124920	219331	75735	76158	29203	75059	53451	**
4	NOTES AND ACCOUNTS RECEIVABLE	1920090	-	126911	211697	228907	181683	411595	170589	165848	86982	95933	239945	**
5	LESS: ALLOWANCE FOR BAD DEBTS	49254	-	*126	1579	5301	6820	9024	6428	4671	5020	4535	5751	-
6	INVENTORIES	5333249	-	582356	829513	787840	561039	898260	327973	382176	162596	302064	499431	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	52628	-	*342	-	*3664	*2657	*8174	*3799	11432	4010	18551	-	-
8	STATE AND LOCAL	17443	-	*19	-	*5554	*1806	*127	*6159	3077	-	-	700	-
9	OTHER CURRENT ASSETS	599738	-	37830	76354	77170	65546	118399	39951	61548	26678	52467	43796	**
10	LOANS TO STOCKHOLDERS	333955	-	45565	66859	25664	14834	9739	*1274	1105	311	2220	166383	**
11	MORTGAGE AND REAL ESTATE LOANS	37729	-	*7	*2681	*7825	*15008	*3139	*2121	1536	236	5176	-	-
12	OTHER INVESTMENTS	656436	-	29076	30849	53419	70493	111570	28510	62433	25130	198556	46400	**
13	DEPRECIABLE ASSETS	3593544	-	244366	324189	440604	314869	712794	255438	328085	179085	314272	479843	**
14	LESS: ACCUMULATED DEPRECIATION	1605727	-	126838	148085	224912	177236	354361	116454	122304	59513	109337	166687	**
15	DEPLETABLE ASSETS	*18576	-	-	*52	*5091	-	*5	-	-	-	13428	-	-
16	LESS: ACCUMULATED DEPLETION	*7080	-	-	*31	*2095	-	-	-	-	-	4953	-	-
17	LAND	154182	-	*250	*16561	24824	7344	26160	19294	10382	6657	12619	30092	**
18	INTANGIBLE ASSETS (AMORTIZABLE)	87996	-	9480	5530	6700	*3362	10032	5257	6980	-	10821	29833	-
19	LESS: ACCUMULATED AMORTIZATION	25987	-	2803	4162	2924	*1821	4034	613	1767	-	3374	4490	-
20	OTHER ASSETS	283540	-	39287	30207	35982	18381	24705	6730	17481	3984	50405	56378	**
21	TOTAL LIABILITIES	12564831	-	1141333	1629979	1632972	1196066	2186614	819336	999500	460338	1029371	1469322	**
22	ACCOUNTS PAYABLE	2361580	-	231108	329907	330315	253367	401056	127928	159308	87511	156360	284719	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	794454	-	97499	124681	167910	105260	158074	47516	33858	11249	26908	21499	**
24	OTHER CURRENT LIABILITIES	1226159	-	70135	122080	116058	107350	224952	102995	113305	43836	180759	144690	**
25	LOANS FROM STOCKHOLDERS	482379	-	162110	119974	77799	40897	63157	8142	6178	-	241	3880	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1506722	-	153745	195721	190247	90152	220384	74567	136830	61069	163684	220323	**
27	OTHER LIABILITIES	315713	-	8949	28887	13912	23592	36406	18751	14089	15359	129470	26299	**
28	CAPITAL STOCK	1311333	-	278656	283493	246774	105748	161676	60501	46977	44587	41574	41347	**
29	PAID-IN OR CAPITAL SURPLUS	799604	-	102757	76360	78356	65965	83552	27510	117097	20024	90761	137220	**
30	RETAINED EARNINGS, APPROPRIATED	99738	-	*1086	*13818	*7253	*167	*51586	*1272	7791	-	16765	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	3869611	-	60653	373250	444170	443845	807875	364295	373340	180222	231674	590287	**
32	LESS: COST OF TREASURY STOCK	202463	-	25364	38191	39822	40278	22106	14142	9273	3519	8826	943	-
33	TOTAL RECEIPTS	28968021	105886	3233673	4092007	3548373	2787831	5339834	2186164	2365794	1096250	1667280	2544928	**
34	BUSINESS RECEIPTS	28295767	97110	3185702	4034215	3491098	2727551	5203143	2138645	2297857	1068538	1604045	2447863	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2509	-	*61	*294	916	*102	335	*239	371	2	156	33	-
36	STATE AND LOCAL	1276	-	-	-	*324	*118	*306	*164	140	42	178	3	-
37	OTHER INTEREST	116108	*493	5270	8918	9433	13436	17794	12996	8585	7659	13336	18186	**
38	RENTS	86925	*7	*114	*1775	10169	6514	22506	7832	10963	4485	11492	11067	-
39	ROYALTIES	*643	-	-	-	-	-	-	*40	53	-	294	257	-
40	NET S-T GAIN LESS NET L-T LOSS	*1061	-	*572	*8	*106	*24	-	*6	75	103	-	166	-
41	NET L-T GAIN LESS NET S-T LOSS	22891	*5133	*1885	*165	*1152	*2724	2340	*2577	3497	149	1362	1905	-
42	NET GAIN, NONCAPITAL ASSETS	9985	*222	*1504	3886	835	*735	1541	75	300	127	400	359	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	66808	-	*59	*1433	*1075	*1760	5667	2129	326	2201	17510	34649	**
44	DIVIDENDS, FOREIGN CORPORATIONS	*37	-	-	-	-	-	-	*1	-	-	-	37	**
45	OTHER RECEIPTS	364011	*2921	38506	41312	33264	34865	86202	21460	43627	12943	18509	30403	**
46	TOTAL DEDUCTIONS	27702106	112001	3204025	3935894	3450261	2702709	5121538	2081514	2244660	1026572	1526992	2295940	**
47	COST OF SALES AND OPERATIONS	16824809	66539	1978800	2466963	2120437	1615202	3052430	1220202	1376486	629464	913895	1384391	**
48	COMPENSATION OF OFFICERS	929257	*2301	211591	200503	183763	112276	133456	32420	22353	10289	12424	7880	**
49	REPAIRS	107562	5650	8899	13663	12404	9695	20923	7544	7809	6357	7273	7345	**
50	BAD DEBTS	70205	*953	6058	4625	9636	10456	13666	6418	4616	3206	2997	7573	-
51	RENT PAID ON BUSINESS PROPERTY	1681400	5681	228023	226543	147880	149719	315835	145048	173053	46092	97573	145955	**
52	TAXES PAID	657050	3008	76034	81431	78385	58995	129828	50094	49853	26573	42943	59906	**
53	INTEREST PAID	223710	*1162	20702	32639	33992	21031	40223	15527	14696	11064	16095	16579	**
54	CONTRIBUTIONS OR GIFTS	14421	*10	478	1334	1679	1036	3492	1875	1697	1250	449	1121	**
55	AMORTIZATION	6169	*49	658	418	167	*410	246	*164	898	-0	3157	1	-
56	DEPRECIATION	334663	1110	32100	39077	38187	31057	62795	21719	29732	15504	22465	40917	**
57	DEPLETION	*1539	-	*140	*946	-	-	*453	-	-	-	-	-	-
58	ADVERTISING	607876	*1074	46303	76404	81456	59929	121188	68009	36257	20947	31423	64885	**
59	PENSION, PROF SH, STOCK, ANNUITY	113759	*18	*3424	9084	15965	19939	26607	7261	6232	4601	6511	14118	**
60	EMPLOYEE BENEFIT PROGRAMS	69890	*108	3101	7027	7641	7332	8188	7249	3897	2459	6810	16079	**
61	NET LOSS, NONCAPITAL ASSETS	8306	-	*1541	*1418	*2130	*663	752	*1168	250	23	226	135	**
62	OTHER DEDUCTIONS	6051489	24336	586173	773819	716538	604968	1191456	496817	516832	248741	362754	529056	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1265915	-6115	29649	156113	98112	85122	218296	104650	121134	69678	140288	248988	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1	-	-	-	*1	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	1264640	-6115	29649	156113	97789	85004	217990	104486	120994	69636	140110	248984	**
66	NET INCOME	1526395	*4436	123602	199387	134775	110079	252939	107724	125528	71950	146991	248984	**
67	DEFICIT	261755	10551	93954	43274	36986	25075	34949	*3238	4534	2314	6881	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	55510	*-2327	16340	17978	12332	*8967	*2218	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	108445	*3239	6710	5106	10695	8190	10837	4149	2391	2226	18206	36695	**
71	NET OPERATING LOSS DEDUCTION	42567	*3239	6661	4005	9803	6522	5328	*2081	2114	40	708	2065	**
72	DIVIDENDS RECEIVED DEDUCTION	65878	-	*50	*1101	*892	*1668	5509	2068	277	2186	17498	34630	**
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1317056	*1197	71676	162456	111396	92878	239918	103575	123160	69724	128785	212290	**
75	NET L-T CAP GN TAXED AT ALT RATES.	8326	-	-	-	-	*974	*707	*779	3497	148	338	1884	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	532909	*239	14658	41857	33700	34647	105511	48320	57910	33112	61442	101512	**
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	531464	*239	14498	41795	33659	34380	105014	48235	57769	33077	61422	101377	**
78	TAX FRM RECOMP PRIOR YR INV CR	1435	-	*160	*63	*41	*267	498	84	131	36	20	134	**
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	10	-	-	-	-
81	FOREIGN TAX CREDIT	*100	-	-	-	-	-	*42	-	34	4	-	20	**
82	U.S. POSSESSIONS TAX CREDIT	1594	-	50	237	203	520	584	-	-	-	-	-	-
83	INVESTMENT CREDIT	25767	*23	1377	1779	2309	1378	4958	1589	3494	1842	2058	4962	**
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*3	-	-	-	-	-	-	*3	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*42	-	-	-	*39	-	-	-	-0	2	-0	-	-
86	JOBS CREDIT	37661	-	3271	6412	5558	4856	10629	2409	2534	763	828	400	**
87	1978 ESTIMATED TAX PAYMENTS	343614	-	8008	27928	23961	21790	61272	29548	40135	24674	39029	67269	**
88	REFUND OF 1978 EST TAX PAYMENTS	4948	-	*53	-	-	*304	*791	-	548	140	-	3111	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58964	141	6842	4909	7048	4461	9646	4057	6497	3112	1802	10449	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	244551	*7843	43212	49710	13286	14239	27254	12940	13460	6779	33766	22063	**
92	CORPORATION'S OWN STOCK	*4869	-	-	-	*2632	-	-	*504	396	801	291	244	-
93	INVEST CREDIT: COST OF PROPERTY	379330	*659	44110	45895	35425	19619	68436	21841	42129	23884	27532	49801	**
94	INVESTMENT QUALIFIED FOR CREDIT	305568	*643	24010	25844	26586	14486	58717	19102	40266	22448	25688	47778	**
95	TENTATIVE CREDIT	30862	*64	2399	2584	2658	1448	5877	1910	4027	2245	2569	5082	**
96	CREDIT CARRYOVER	8515	*626	831	538	1132	325	1323	*319	400	33	2189	800	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*30	-	-	-	-	-	-	*30	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*30	-	-	-	-	-	-	*30	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1211674	44	97224	134297	115131	98065	274575	100206	122158	86533	107624	75818	-
100	102% FUTA WAGES PAID IN 1977	1004552	-	71790	98071	84772	85249	240008	91804	104923	72588	93955	61392	-
101	CREDIT CARRYOVER	2946	-	*624	*841	*251	*178	*930	1	21	100	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	2285	-	-	-	-	*230	-	*178	1546	42	285	3	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 41

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	36684	768	16122	10256	5692	2433	1255	87	***	***	5	4	**
2 TOTAL ASSETS	11511337	-	777496	1686302	1991072	1682822	2238138	565375	***	***	334657	1085276	**
3 CASH	887379	-	85327	205689	163971	131765	149535	45422	***	***	7006	40888	**
4 NOTES AND ACCOUNTS RECEIVABLE	2976396	-	173443	324892	493245	459979	743264	184851	***	***	146170	89153	**
5 LESS: ALLOWANCE FOR BAD DEBTS	102187	-	3191	3541	8966	11691	38155	9673	***	***	8423	1506	**
6 INVENTORIES	4976607	-	345600	799507	971803	761961	930619	198090	***	***	80893	484361	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4317	-	-	-	*999	*621	*1746	*149	***	***	-	-	-
8 STATE AND LOCAL	*13432	-	-	-	*5466	-	*3319	*3057	***	***	-	-	-
9 OTHER CURRENT ASSETS	289260	-	7717	36180	44858	32361	62046	18421	***	***	25413	29148	**
10 LOANS TO STOCKHOLDERS	68764	-	13694	14798	12575	12953	12355	*560	***	***	103	-	-
11 MORTGAGE AND REAL ESTATE LOANS	36145	-	6285	*24540	*541	*49	*1143	*735	***	***	1470	775	-
12 OTHER INVESTMENTS	357796	-	*263	30223	38608	64975	64559	43850	***	***	16963	46465	**
13 DEPRECIABLE ASSETS	2668375	-	265994	412110	382107	308635	430236	96853	***	***	70338	395909	**
14 LESS: ACCUMULATED DEPRECIATION	1118735	-	145770	201360	168539	135714	195419	40935	***	***	22098	105416	**
15 DEPLETABLE ASSETS	*2267	-	*648	*847	-	*112	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1236	-	*180	*293	-	*102	-	-	***	***	-	-	-
17 LAND	248313	-	9289	19261	34714	33886	46162	17741	***	***	13340	44287	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	18498	-	1654	6650	1394	339	2969	*72	***	***	2992	-	-
19 LESS: ACCUMULATED AMORTIZATION	6958	-	708	3064	535	118	1109	*51	***	***	627	-	-
20 OTHER ASSETS	192903	-	17431	19864	18831	22811	24866	6234	***	***	1115	61212	**
21 TOTAL LIABILITIES	11511337	-	777496	1686302	1991072	1682822	2238138	565375	***	***	334657	1085276	**
22 ACCOUNTS PAYABLE	2237291	-	208456	386328	414620	358081	447485	145775	***	***	39718	70003	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1311451	-	77176	148966	209025	199357	350108	90915	***	***	21770	60795	**
24 OTHER CURRENT LIABILITIES	1112209	-	56480	131275	166482	155531	218030	49447	***	***	35226	157825	**
25 LOANS FROM STOCKHOLDERS	501481	-	133265	91000	133601	65936	66251	*1292	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1640138	-	122159	223623	204981	178052	216995	61443	***	***	82393	382035	**
27 OTHER LIABILITIES	518645	-	13568	69101	46501	69830	167151	31932	***	***	23422	17311	**
28 CAPITAL STOCK	1130378	-	175730	247486	242999	171612	156095	40043	***	***	4911	44362	**
29 PAID-IN OR CAPITAL SURPLUS	472976	-	27285	54915	62470	37346	38183	25416	***	***	13415	139346	**
30 RETAINED EARNINGS, APPROPRIATED	133649	-	3697	*1983	*19587	*9911	*9695	*8494	***	***	60193	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2686483	-	-22096	392781	519943	469591	597418	119952	***	***	57751	254450	**
32 LESS: COST OF TREASURY STOCK	233363	-	*18223	61157	29138	32424	29273	*9336	***	***	4141	40850	**
33 TOTAL RECEIPTS	26304130	90924	2812357	4622033	4313937	3673413	4734022	1051789	***	***	601702	2089901	**
34 BUSINESS RECEIPTS	25407530	84044	2784795	4568446	4221778	3532222	4541483	988309	***	***	498972	2040353	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1599	-	*19	*148	*149	*497	*418	*36	***	***	-	-	-
36 STATE AND LOCAL	1190	-	-	-	*316	*460	*134	*171	***	***	21	-	-
37 OTHER INTEREST	136550	*880	1722	11459	19098	14699	33916	8321	***	***	15494	15485	**
38 RENTS	72440	*54	*2523	3378	6845	4919	9819	2222	***	***	1443	8166	**
39 ROYALTIES	*1679	*-0	-	-	-	-	*1082	-	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	1503	-	-	-	-	*122	*3	*2	***	***	-	53	**
41 NET L-T GAIN LESS NET S-T LOSS	17124	*205	*398	*2349	2037	3742	447	*447	***	***	1770	3644	**
42 NET GAIN, NONCAPITAL ASSETS	13996	*1083	*1304	1419	958	1459	2125	2888	***	***	132	1040	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	8621	*42	-	*471	624	*725	302	*561	***	***	799	1194	**
44 DIVIDENDS, FOREIGN CORPORATIONS	211	-	-	-	-	-	-	-	***	***	4	18	-
45 OTHER RECEIPTS	641686	*4616	21596	34364	62131	114568	144294	48832	***	***	83066	19949	**
46 TOTAL DEDUCTIONS	25511244	87135	2811791	4500736	4194053	3585380	4588894	1023737	***	***	573203	1914875	**
47 COST OF SALES AND OPERATIONS	16052786	58292	1776153	3009522	2692799	2254688	2967634	616290	***	***	307013	1026792	**
48 COMPENSATION OF OFFICERS	1021028	*2016	183876	273846	208263	162013	140645	18133	***	***	3142	4898	**
49 REPAIRS	97996	*357	10251	15990	14144	11488	17356	4485	***	***	3887	9254	**
50 BAD DEBTS	125295	*20	9823	19611	18134	14175	31981	6518	***	***	8601	2258	**
51 RENT PAID ON BUSINESS PROPERTY	775603	2589	98407	124968	120327	96133	111383	26904	***	***	10568	117836	**
52 TAXES PAID	523477	2235	59516	88476	87732	66409	86013	20955	***	***	8404	47321	**
53 INTEREST PAID	299980	*624	21218	35951	47719	38617	56799	13312	***	***	7469	46087	**
54 CONTRIBUTIONS OR GIFTS	9291	*18	469	882	1757	1497	2184	660	***	***	149	382	**
55 AMORTIZATION	1218	-	261	160	95	65	195	*116	***	***	-	241	-
56 DEPRECIATION	262750	1041	35852	41436	39693	27374	39029	8377	***	***	2499	34105	**
57 DEPLETION	*314	*-0	-	-	-	*222	*-0	-	***	***	-	-0	-
58 ADVERTISING	919311	*3289	69514	110731	119818	116665	176438	50174	***	***	22435	160680	**
59 PENSION, PROF SH, STOCK, ANNUITY	79896	65	*3132	8783	12609	18366	23978	3381	***	***	1503	2847	-
60 EMPLOYEE BENEFIT PROGRAMS	69887	*91	5406	6848	10831	10912	12532	2858	***	***	1806	10908	**
61 NET LOSS, NONCAPITAL ASSETS	2481	-	-	*148	506	*1253	211	46	***	***	-	34	-
62 OTHER DEDUCTIONS	5269930	16498	537914	763384	819626	765503	922515	251528	***	***	195727	451232	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	792886	3789	567	121297	119884	88034	145127	28052	***	***	28499	175027	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	8	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	791704	3789	567	121297	119568	87573	144994	27881	***	***	28478	175027	**
66 NET INCOME	1012299	6321	78600	154966	143567	116476	161367	42775	***	***	28478	175027	**
67 DEFICIT	220595	*2532	78033	33669	23999	28903	16373	*14894	***	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	45070	*445	-16113	21277	20425	2716	9962	-	***	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	77648	*181	13604	13230	9444	6663	5661	500	***	***	679	19134	**
71 NET OPERATING LOSS DEDUCTION	70283	*146	13604	12837	8977	*6050	5410	*23	***	***	-	18205	-
72 DIVIDENDS RECEIVED DEDUCTION	7365	*36	-	*393	*468	*613	251	*477	***	***	679	929	**
73 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	820757	*5695	36018	107824	109946	102217	143263	42275	***	***	27799	155893	**
75 NET L-T CAP GN TAXED AT ALT RATES.	10341	*205	-	-	*16	*2432	366	*226	***	***	1770	3644	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	292660	*1351	7189	23257	25337	31203	57116	19299	***	***	12739	72984	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	291408	*1283	7125	23136	25011	31120	56943	19238	***	***	12734	72858	**
78 TAX FRM RECOMP PRIOR YR INV CR	1186	*68	*63	*121	326	82	174	61	***	***	5	66	**
79 TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	*1	-	*-0	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	65	-	-	-	-	-	-	-	***	***	-	59	-
81 FOREIGN TAX CREDIT	21	-	-	-	-	-	-	-	***	***	1	-	-
82 U.S. POSSESSIONS TAX CREDIT	655	-	-	-	-	-	-	655	***	***	-	-	-
83 INVESTMENT CREDIT	13670	2	861	1685	2301	1381	2755	532	***	***	301	1914	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	1	-	-	-	-	-	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*29	-	-	-	*18	-	*4	*5	***	***	-	-	-
86 JOBS CREDIT	29469	-	1820	4320	5232	4787	8832	1656	***	***	238	300	**
87 1978 ESTIMATED TAX PAYMENTS	192643	*324	6567	9703	15845	19248	37145	14728	***	***	7197	52433	**
88 REFUND OF 1978 EST TAX PAYMENTS	3239	-	-	-	*111	*342	*505	-	***	***	440	844	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	29469	*168	*1842	2993	6583	4725	6148	1654	***	***	407	1099	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	68777	*20754	*8978	3531	7720	5805	7076	1664	***	***	1621	3900	-
92 CORPORATION'S OWN STOCK	*2952	-	*127	-	*120	*1962	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	299768	21	32804	38872	47009	28041	47073	23147	***	***	4324	31023	**
94 INVESTMENT QUALIFIED FOR CREDIT	176302	18	12106	17657	26775	16179	34714	6308	***	***	3403	28277	**
95 TENTATIVE CREDIT	17622	2	1210	1771	2677	1617	3471	619	***	***	340	2828	**
96 CREDIT CARRYOVER	9740	-0	3166	1024	1101	*478	1586	*95	***	***	-	1379	-
97 ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	7	-	-	-	-	-	-	-	***	***	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	857806	10	42295	117260	133362	138435	151387	45498	***	***	20330	112549	**
100 102% FUTA WAGES PAID IN 1977	705971	8	24464	94716	106735	118719	121132	39819	***	***	17140	105824	**
101 CREDIT CARRYOVER	3681	2	*491	*1196	*816	*614	*559	-	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	6024	-	-	-	*6	-	*38	-	***	***	722	4548	**
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

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

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Retail trade: Eating and drinking places

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

MAJOR GROUP 42

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	101054	4328	62783	23034	6561	2687	***	***	60	23	14	15	3
2	TOTAL ASSETS	20365980	-	2246793	3690822	2257895	1820382	***	***	909779	776106	964719	2290615	1488364
3	CASH	1681984	-	292427	411191	238115	151020	***	***	55954	63848	43004	104504	2822
4	NOTES AND ACCOUNTS RECEIVABLE	1198764	-	70299	204863	104133	114102	***	***	74172	35363	97264	183526	98173
5	LESS: ALLOWANCE FOR BAD DEBTS	18920	-	184	*287	767	688	***	***	1915	1053	3191	5112	710
6	INVENTORIES	1286971	-	211710	223805	124501	82828	***	***	57025	37332	67673	183123	116118
	INVESTMENTS IN GOVT. OBLIGATIONS:							***	***					
7	UNITED STATES	66275	-	-	*990	*6123	-	***	***	-	7620	1984	10530	37552
8	STATE AND LOCAL	11094	-	*635	-	*561	*516	***	***	1	6766	-	-	1001
9	OTHER CURRENT ASSETS	889160	-	79615	217445	75130	86114	***	***	48648	29752	41115	83630	67950
10	LOANS TO STOCKHOLDERS	322594	-	53313	149511	47362	29815	***	***	7692	2056	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	170040	-	11864	79799	*12102	*32704	***	***	1073	557	1223	1802	-
12	OTHER INVESTMENTS	1037755	-	37612	68145	87715	90889	***	***	66723	76808	130560	164365	153806
13	DEPRECIABLE ASSETS	16386277	-	2153045	3022196	1865906	1378504			690029	621010	690015	1559155	1315345
14	LESS: ACCUMULATED DEPRECIATION	5905295	-	1039080	1213692	630462	441597	***	***	215372	221527	197476	439842	467956
15	DEPLETABLE ASSETS	*6414	-	3	*6013	-	-	***	***	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1483	-	3	*1481	-	-	***	***	-	-	-	-	-
17	LAND	1359491	-	55405	200340	158681	133942	***	***	63320	48474	61398	182540	49718
18	INTANGIBLE ASSETS (AMORTIZABLE)	810110	-	132654	143095	67276	95881	***	***	21897	19039	4945	153748	274
19	LESS: ACCUMULATED AMORTIZATION	224568	-	64875	51679	20106	16371	***	***	4444	5196	1655	16526	153
20	OTHER ASSETS	1289317	-	252351	230569	121624	82722	***	***	44976	55256	27859	125172	114423
21	TOTAL LIABILITIES	20365980	-	2246793	3690822	2257895	1820382	***	***	909779	776106	964719	2290615	1488364
22	ACCOUNTS PAYABLE	2238736	-	312213	459259	275537	192276	***	***	95166	65176	73553	184690	96103
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1493335	-	187653	325824	238804	156989	***	***	66314	49400	48939	82093	1278
24	OTHER CURRENT LIABILITIES	1749300	-	183926	323595	174765	142767	***	***	77009	92234	89138	188711	172661
25	LOANS FROM STOCKHOLDERS	1620712	-	566441	440736	209801	151362	***	***	8013	24715	6201	74998	7421
26	MORT, NOTES, BONDS, 1 YR OR MORE	6802441	-	548156	1178037	846485	706230	***	***	320170	192177	325228	690112	444463
27	OTHER LIABILITIES	677959	-	30097	68766	34750	37623	***	***	25608	36199	20084	178009	140063
28	CAPITAL STOCK	1790610	-	555797	431723	195376	115515	***	***	67913	39235	58341	93954	67501
29	PAID-IN OR CAPITAL SURPLUS	1412926	-	127806	127642	67796	60774	***	***	47594	68325	223503	235939	272180
30	RETAINED EARNINGS, APPROPRIATED	84508	-	7118	19983	*7200	*13718	***	***	839	2239	346	1852	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2743747	-	-260354	369661	243483	279157	***	***	208302	211354	122025	565335	286696
32	LESS: COST OF TREASURY STOCK	248293	-	12060	54404	36101	36030	***	***	7151	4948	2640	5077	-
33	TOTAL RECEIPTS	50271760	1464090	9739904	11211366	5543556	3839554	***	***	1545758	1487309	1602761	4001453	2391346
34	BUSINESS RECEIPTS	49052987	1349221	9644932	11097527	5486708	3781543	***	***	1459790	1431227	1486166	3840650	2225686
	INTEREST ON GOVT. OBLIGATIONS:							***	***					
35	UNITED STATES	6124	9	1	*314	*275	*286	***	***	17	149	104	1521	2989
36	STATE AND LOCAL	1295	-	-	-	-	*257	***	***	-	199	-	486	143
37	OTHER INTEREST	98627	2917	3434	17844	9245	14116	***	***	5160	6704	6116	10302	4267
38	RENTS	240060	*13834	7065	19933	20828	16090	***	***	23319	27701	26847	28089	8520
39	ROYALTIES	127065	8889	*476	*68	-	*166	***	***	5764	3037	4769	69216	2600
40	NET S-T GAIN LESS NET L-T LOSS	3465	-	-	-	*1411	*81	***	***	20	136	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	100421	*6968	18737	14783	1657	8101	***	***	6712	1609	346	1349	29531
42	NET GAIN, NONCAPITAL ASSETS	40807	11394	6715	8915	727	861	***	***	1427	1222	652	788	3821
43	DIVIDENDS, DOMESTIC CORPORATIONS	6354	-	*17	*833	786	*218	***	***	63	1273	95	1557	-
44	DIVIDENDS, FOREIGN CORPORATIONS	3367	-	-	-	-	-	***	***	-	-	-	-	3367
45	OTHER RECEIPTS	591188	70859	58527	51149	21920	17835	***	***	43486	14051	77666	47494	110423
46	TOTAL DEDUCTIONS	49012752	1444376	9719189	11024760	5416105	3738050	***	***	1486613	1408102	1529465	3773754	2230062
47	COST OF SALES AND OPERATIONS	21855436	899743	4521900	4808394	2378459	1594695	***	***	659770	486819	710621	1997430	744048
48	COMPENSATION OF OFFICERS	1654121	7137	516269	541248	243649	127941	***	***	19800	11062	6269	13935	1485
49	REPAIRS	627633	9288	120011	151005	74249	47746	***	***	22271	22763	18757	42526	22969
50	BAD DEBTS	47556	185	9974	3123	5209	5956	***	***	2018	660	2834	3569	2474
51	RENT PAID ON BUSINESS PROPERTY	2426242	90105	601394	532991	222440	171047	***	***	72341	92941	66459	162637	135028
52	TAXES PAID	1907046	35226	405265	455740	209748	146277	***	***	53508	57350	61541	119656	79626
53	INTEREST PAID	693523	10047	75917	126102	83430	69895	***	***	28206	20446	23853	56471	31611
54	CONTRIBUTIONS OR GIFTS	10310	*249	932	1856	1822	796	***	***	720	442	459	720	22
55	AMORTIZATION	21759	484	4212	3369	3559	4172	***	***	205	628	337	1273	-
56	DEPRECIATION	1434284	47280	226066	285425	155579	111212	***	***	51905	49341	53082	117824	84793
57	DEPLETION	1858	-	*334	*250	*679	*582	***	***	-	-	-	-	-
58	ADVERTISING	905763	29371	130700	191295	93543	75920	***	***	30988	25416	37237	103533	21784
59	PENSION, PROF SH, STOCK, ANNUITY	105412	*3566	*454	15551	17422	10312	***	***	4743	6429	12044	8502	9273
60	EMPLOYEE BENEFIT PROGRAMS	140572	*680	9895	27892	13817	12948	***	***	7817	11961	4407	19303	10861
61	NET LOSS, NONCAPITAL ASSETS	49563	*11928	*4324	5237	8245	*508	***	***	2040	409	2693	3019	-
62	OTHER DEDUCTIONS	17131673	299087	3091542	3875283	1904255	1358043	***	***	530281	621437	528873	1123356	1086088
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1259008	19715	20715	186605	127451	101505	***	***	59145	79207	73296	227699	161284
64	CONST TAXABLE INC FRM REL FRN CORPS.	1767	-	-	-	-	-	***	***	-	-	-	-	1767
65	NET INCOME (LESS DEFICIT), TOTAL	1259479	19715	20715	186605	127451	101248	***	***	59145	79008	73296	227213	162908
66	NET INCOME	1904759	62604	278215	330068	210348	150916	***	***	63828	79783	73424	228932	162908
67	DEFICIT	645280	42889	257500	143462	82897	49668	***	***	4683	776	128	1719	-
68	NET INCOME (LESS DEFICIT), F 1120S	68574	-17718	32460	35470	-3666	19402	***	***	-1223	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-			-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	125377	*10184	34746	33283	13855	5492	***	***	2703	6416	6452	1032	2983
71	NET OPERATING LOSS DEDUCTION	121407	*10184	34746	33011	13486	5354	***	***	2649	5189	6371	965	2983
72	DIVIDENDS RECEIVED DEDUCTION	3493	-	-	*273	*369	*138	***	***	54	1227	81	67	-
73	OTHER	*477	-	-	-	-	-	***	***	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1484851	44087	111246	222387	162794	108820	***	***	61137	73367	66972	227907	159925
75	NET L-T CAP GN TAXED AT ALT RATES.	43829	468	-	-	*7	*358	***	***	6707	1609	346	1349	29531
76	INCOME TAX (BEFORE CREDITS), TOTAL	568449	19539	23644	55033	49425	38105	***	***	28296	34618	31973	109265	71916
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	562361	19294	23551	53199	49150	37899	***	***	27383	34544	31742	108582	71422
78	TAX FRM RECOMP PRIOR YR INV CR	5759	*246	*92	1833	274	206	***	***	767	66	231	660	440
79	TAX FRM RECOMP PRIOR YR WIN CR	*1	-	*1	-	-	-	***	***	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	327	-	1	-	-	-	***	***	146	8	-	23	55
81	FOREIGN TAX CREDIT	6828	643	-	-	-	-	***	***	15	-	111	1244	2802
82	U.S. POSSESSIONS TAX CREDIT	1065	-	-	-	43	87	***	***	-	-	-	-	-
83	INVESTMENT CREDIT	102219	*7574	6042	10650	7996	6898	***	***	4939	4014	5712	13064	18432
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*35	14	-	-	-	-	***	***	1	2	5	2	-
85	WORK INCENTIVE (WIN) CREDIT	50	-	-	*7	-	-	***	***	2	10	1	9	3
86	JOBS CREDIT	110738	*274	9908	24876	24381	12541	***	***	2494	1767	1063	1120	290
87	1978 ESTIMATED TAX PAYMENTS	274364	*10487	3347	15007	15422	17250	***	***	15584	22157	21155	73123	34941
88	REFUND OF 1978 EST TAX PAYMENTS	7752	-	-	-	*593	*624	***	***	362	-	1168	2591	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	***	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66201	2966	3129	4078	4995	4434	***	***	3751	2520	5434	17430	4664
	DISTRIBUTIONS TO STOCKHOLDERS:							***	***					
91	CASH AND PROPERTY EXC OWN STOCK	236995	*8683	75656	42070	10570	22040	***	***	2313	15890	6858	22232	14626
92	CORPORATION'S OWN STOCK	21180	-	-	-	*1360	*475	***	***	45	1458	8538	9304	-
93	INVEST CREDIT: COST OF PROPERTY	1663110	54232	197168	309678	219709	148861	***	***	72338	50140	74665	151325	121793
94	INVESTMENT QUALIFIED FOR CREDIT	1210605	52203	108603	187643	134475	83706	***	***	66427	47656	58521	143904	110829
95	TENTATIVE CREDIT	122892	5573	10857	18758	13447	8370	***	***	6685	4877	5886	14814	11905
96	CREDIT CARRYOVER	71062	*4965	7836	17449	8033	5176			1813	3378	216	2557	10224
97	ENERGY INVEST CREDIT: COST OF PROP.	*354	145	-	-	-	-	***	***	12	24	56	16	-
98	INVESTMENT QUALIFIED FOR CREDIT	*354	145	-	-	-	-	***	***	12	24	56	16	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	5895923	*68944	865340	1143466	618182	470230	***	***	196262	260419	272351	542941	431419
100	102% FUTA WAGES PAID IN 1977	4570835	*45663	622890	808196	427915	352974	***	***	153907	238147	210113	471981	396761
101	CREDIT CARRYOVER	41392	*816	6868	10977	9196	5286	***	***	252	113	-	16	-
102	TOTAL TAX PREFERENCE ITEMS	24555	*1208	16	-	-	-	***	***	3023	1763	794	2672	13645
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	***	-	-	-	-	-

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

Wholesale and retail trade:
Retail trade: Miscellaneous retail stores

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 43

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	133731	3833	73507	32799	13560	5996	3588	***	121	***	25	15	11
2 TOTAL ASSETS	38963723	-	3013735	5245929	4712670	4183284	6676391	***	1830083	***	1745722	2601489	5926098
3 CASH	2996591	-	331311	663563	524411	379384	453529	***	119458	***	60218	114222	185055
4 NOTES AND ACCOUNTS RECEIVABLE	6621879	-	345051	744266	826583	852858	1243393	***	382436	***	272825	389953	998166
5 LESS: ALLOWANCE FOR BAD DEBTS	281956	-	4682	11392	15138	16899	38041	***	17710	***	13274	119124	20249
6 INVENTORIES	15613298	-	1386332	2226558	1964007	1787660	2889104	***	722113	***	679777	1089617	1711892
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	63408	-	*1	-	*2282	*14508	*14554	***	11878	***	5085	6043	2119
8 STATE AND LOCAL	42404	-	*6535	*4552	*35	*-0	*6000	***	3062	***	-	-	1
9 OTHER CURRENT ASSETS	1341329	-	94721	116564	126574	132609	196690	***	94321	***	86689	95109	240937
10 LOANS TO STOCKHOLDERS	290320	-	59422	53279	48541	24234	25776	***	13362	***	1	3042	47945
11 MORTGAGE AND REAL ESTATE LOANS	90830	-	14539	*5650	28305	9510	*8876	***	6731	***	-	203	14426
12 OTHER INVESTMENTS	2158099	-	43850	128400	139797	148669	296754	***	82715	***	88474	267671	731825
13 DEPRECIABLE ASSETS	13690070	-	1055153	1895011	1625263	1349044	2071286	***	535962	***	713082	937206	2589219
14 LESS: ACCUMULATED DEPRECIATION	5884864	-	512870	944735	811016	676289	877327	***	218930	***	262719	329350	891954
15 DEPLETABLE ASSETS	103174	-	*63	*1244	*238	*530	*4567	***	4728	***	-	-	90069
16 LESS: ACCUMULATED DEPLETION	46618	-	*44	*971	-	*72	*131	***	1207	***	-	-	44193
17 LAND	687056	-	20501	84093	89345	89743	110531	***	43059	***	21003	76311	98547
18 INTANGIBLE ASSETS (AMORTIZABLE)	296279	-	36430	60802	25889	20754	74171	***	15995	***	9721	10906	19308
19 LESS: ACCUMULATED AMORTIZATION	110151	-	14112	28458	10263	10011	26725	***	3665	***	1938	5063	5136
20 OTHER ASSETS	1292572	-	151533	247504	147817	77051	223384	***	35773	***	86777	64743	158122
21 TOTAL LIABILITIES	38963723	-	3013735	5245929	4712670	4183284	6676391	***	1830083	***	1745722	2601489	5926098
22 ACCOUNTS PAYABLE	8024033	-	640275	1071647	959402	908559	1728079	***	360027	***	356372	384228	1056928
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3982867	-	251316	422291	516863	642818	1213182	***	231013	***	73664	139978	102772
24 OTHER CURRENT LIABILITIES	3393318	-	241507	346104	383831	312821	551862	***	237644	***	227395	264107	506564
25 LOANS FROM STOCKHOLDERS	1889107	-	616048	466544	326325	181511	157962	***	32757	***	3557	918	48145
26 MORT, NOTES, BONDS, 1 YR OR MORE	6464241	-	518729	913457	696925	466901	884502	***	271809	***	347403	468054	1450427
27 OTHER LIABILITIES	836760	-	65321	28711	86722	56032	100473	***	22750	***	28367	60504	288355
28 CAPITAL STOCK	3329180	-	625734	740908	527384	411618	402981	***	113998	***	59100	129277	171526
29 PAID-IN OR CAPITAL SURPLUS	2096843	-	171229	135751	126459	80630	191791	***	91139	***	166043	321169	599707
30 RETAINED EARNINGS, APPROPRIATED	153459	-	7746	8247	16605	50744	59092	***	3129	***	1098	253	398
31 RETAINED EARNINGS, UNAPPROPRIATED	9331578	-	-85494	1240521	1131038	1137451	1492126	***	489339	***	517791	864110	1720099
32 LESS: COST OF TREASURY STOCK	537663	-	38677	128252	58883	65803	105658	***	23523	***	35067	31110	18822
33 TOTAL RECEIPTS	100681763	856311	10671518	14702914	12592449	10587494	17715585	***	3714216	***	4210191	6206497	12586265
34 BUSINESS RECEIPTS	98885180	837015	10534106	14531185	12412797	10421024	17409317	***	3617890	***	4128633	5986503	12337892
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5303	*279	*331	*591	*257	1215	1357	***	744	***	180	130	162
36 STATE AND LOCAL	2275	-	-	-	*134	2	*157	***	427	***	-	-0	320
37 OTHER INTEREST	283635	1157	12263	16270	26182	33682	40224	***	20279	***	24316	18690	60137
38 RENTS	255021	*4147	6544	27293	22968	28203	54806	***	19156	***	6716	16189	34276
39 ROYALTIES	18684	7	-	*650	*156	*-0	*4608	***	904	***	1474	4783	3241
40 NET S-T GAIN LESS NET L-T LOSS	10816	-	*1247	*4948	*1168	*1140	*774	***	664	***	621	4	15
41 NET L-T GAIN LESS NET S-T LOSS	110763	*2300	14635	12860	15293	4493	15526	***	408	***	4071	5618	21331
42 NET GAIN, NONCAPITAL ASSETS	71521	*1968	19171	5295	7827	3452	8100	***	912	***	10155	1057	6940
43 DIVIDENDS, DOMESTIC CORPORATIONS	19910	*82	*87	1670	5809	4031	3554	***	695	***	1545	13	671
44 DIVIDENDS, FOREIGN CORPORATIONS	8041	-	-	-	*8	*1469	*26	***	62	***	218	39	6114
45 OTHER RECEIPTS	1010616	9356	83136	102152	99851	88782	177135	***	52075	***	32260	173472	115167
46 TOTAL DEDUCTIONS	97874901	811622	10581964	14367280	12319798	10305705	17326377	***	3557318	***	4042741	5893429	12060713
47 COST OF SALES AND OPERATIONS	68409174	478762	6854546	9635736	8546978	7423487	12822099	***	2416311	***	2647322	4204754	8758982
48 COMPENSATION OF OFFICERS	2956619	24787	700905	815027	530650	356066	352537	***	42806	***	22653	14731	21960
49 REPAIRS	407306	2553	44950	69641	54935	41312	64657	***	14201	***	22694	20213	44115
50 BAD DEBTS	234034	3773	14114	22155	29322	26485	41507	***	15944	***	13124	19581	21713
51 RENT PAID ON BUSINESS PROPERTY	2430059	48674	392799	402952	267238	170478	333663	***	81448	***	150419	131491	284053
52 TAXES PAID	1915224	25808	252153	335540	246296	206182	256430	***	61260	***	86198	117009	214085
53 INTEREST PAID	913736	11980	69114	112379	107321	93871	185287	***	46132	***	50805	47792	116693
54 CONTRIBUTIONS OR GIFTS	32105	605	2147	3923	3001	3120	5072	***	2489	***	2209	1405	5440
55 AMORTIZATION	24204	*235	1714	5966	934	1261	1575	***	495	***	2634	2338	6079
56 DEPRECIATION	1295672	10295	123962	194853	164127	130738	202205	***	49200	***	64346	62921	209247
57 DEPLETION	15485	-	*170	*780	*149	-	*886	***	371	***	-	-	12463
58 ADVERTISING	1560664	7470	166578	155430	161212	157929	264960	***	98272	***	76363	133018	135820
59 PENSION, PROF SH, STOCK, ANNUITY	322121	*1294	13474	21919	54172	39870	63225	***	15132	***	13573	23424	47696
60 EMPLOYEE BENEFIT PROGRAMS	240375	3934	16960	33549	30187	23826	39916	***	7858	***	17634	15138	31922
61 NET LOSS, NONCAPITAL ASSETS	19960	*586	5422	742	5094	1185	3352	***	561	***	771	53	1145
62 OTHER DEDUCTIONS	17098165	190866	1922954	2556688	2118181	1629897	2689007	***	704839	***	871997	1099562	2149300
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2806862	44689	89554	335634	272651	281789	389208	***	156898	***	167450	313068	525552
64 CONST TAXABLE INC FRM REL FRN CORPS.	6495	-	-	-	-	-	-	***	282	***	165	296	5689
65 NET INCOME (LESS DEFICIT), TOTAL	2811082	44689	89554	335634	272517	281787	389050	***	156752	***	167614	313365	530921
66 NET INCOME	3505083	75881	339403	452668	392468	336318	457951	***	175914	***	175353	313365	530921
67 DEFICIT	694001	31192	249849	117034	119951	54531	68901	***	19162	***	7739	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	230811	-199	52704	78928	45509	32020	17834	***	2578	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	***	-	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	185839	*1605	44657	28628	17565	7450	10012	***	8423	***	9124	40513	2229
71 NET OPERATING LOSS DEDUCTION	172924	*1535	44594	27318	14519	5001	6977	***	7871	***	8211	40502	1707
72 DIVIDENDS RECEIVED DEDUCTION	12809	*69	*64	*1310	3047	2448	2950	***	547	***	913	11	506
73 OTHER	*106	-	-	-	-	-	*85	***	5	***	-	-	16
74 INCOME SUBJECT TO TAX, TOTAL	2937758	62436	157846	331480	305094	281976	429343	***	163848	***	166228	272852	528692
75 NET L-T CAP GN TAXED AT ALT RATES.	49490	*10	*1620	-	*611	*1803	2868	***	348	***	4071	4285	21331
76 INCOME TAX (BEFORE CREDITS), TOTAL	1117644	27206	32067	69804	79579	88729	174170	***	77275	***	79194	129717	249726
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1109434	27159	31050	69429	78874	87933	172660	***	77005	***	78457	129608	248531
78 TAX FRM RECOMP PRIOR YR INV CR	7800	*48	652	376	705	794	1503	***	270	***	729	110	1194
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	***	-	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*411	-	*366	-	-	1	*7	***	-	***	7	-	-
81 FOREIGN TAX CREDIT	13006	-	-	-	-	-	*1	***	61	***	331	931	11650
82 U.S. POSSESSIONS TAX CREDIT	241	-	-	-	9	69	162	***	-	***	-	-	-
83 INVESTMENT CREDIT	109182	*499	5727	10760	10020	9666	15847	***	4237	***	7305	5712	30832
84 NONREFUND ENERGY CREDIT BEFORE LIM	44	-	-	-	-	-	-	***	5	***	1	11	24
85 WORK INCENTIVE (WIN) CREDIT	288	-	-	*16	*13	*58	*46	***	14	***	4	9	114
86 JOBS CREDIT	91778	*101	6364	15509	18584	15485	21361	***	3825	***	1918	911	906
87 1978 ESTIMATED TAX PAYMENTS	658521	*15346	13221	29840	35444	49899	99270	***	46296	***	46330	85352	177188
88 REFUND OF 1978 EST TAX PAYMENTS	15743	-	-	*493	*435	*1450	*1687	***	914	***	2558	930	5500
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	-	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	150176	956	10455	15490	14111	13016	30839	***	6329	***	8504	25361	12455
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	437146	*26970	90871	21109	27844	28434	46196	***	12640	***	36329	30277	101099
92 CORPORATION'S OWN STOCK	20433	-	-	-	*417	*5309	*2350	***	1610	***	1485	904	2065
93 INVEST CREDIT: COST OF PROPERTY	1723138	7999	152058	256213	185643	174141	306634	***	55144	***	77861	64842	324217
94 INVESTMENT QUALIFIED FOR CREDIT	1307749	1591	74584	160261	129709	120738	236243	***	47029	***	70332	59353	309658
95 TENTATIVE CREDIT	131290	159	7449	14952	12969	11999	23528	***	4617	***	7033	5935	32779
96 CREDIT CARRYOVER	41603	*667	5459	6340	6912	5984	6492	***	1640	***	198	1400	3044
97 ENERGY INVEST CREDIT: COST OF PROP.	482	-	-	-	-	-	-	***	62	***	11	108	269
98 INVESTMENT QUALIFIED FOR CREDIT	454	-	-	-	-	-	-	***	62	***	11	108	240
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	3588297	*16511	279779	455014	379521	346822	586107	***	182775	***	341734	265094	495767
100 102% FUTA WAGES PAID IN 1977	2886536	*11639	186261	341223	296461	295656	468454	***	163670	***	294157	231772	397643
101 CREDIT CARRYOVER	16144	91	2860	4132	2322	2283	4037	***	189	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	23993	6	-	-	-	18	*442	***	446	***	2311	1846	17215
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	***	-	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	21559	*299	11215	7409	1820	525	241	*16	12	3	7	7	5
2 TOTAL ASSETS	6913185	-	662330	1156694	592241	361254	402754	*112108	170773	97929	453193	1228290	1675618
3 CASH	498958	-	69670	133128	64844	29656	29227	*3126	10974	4602	19476	37025	97230
4 NOTES AND ACCOUNTS RECEIVABLE	595418	-	78005	142595	83106	41632	32336	*5245	11466	5977	35943	51146	107968
5 LESS: ALLOWANCE FOR BAD DEBTS	14337	-	*889	2162	1387	*243	*1556	*91	176	1522	346	903	5063
6 INVENTORIES	3580745	-	367873	570070	279690	194001	232269	*61797	96659	42324	268986	623462	843613
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4466	-	-	-	-	-	-	-	1466	-	3000	-	-
8 STATE AND LOCAL	5	-	-	-	-	-	-	-	-	5	-	-	-
9 OTHER CURRENT ASSETS	252794	-	16026	22183	19411	5810	17949	*3828	7480	3323	9642	46629	100514
10 LOANS TO STOCKHOLDERS	37243	-	9859	15406	*9906	*530	*1470	*69	-	-	-	-	4
11 MORTGAGE AND REAL ESTATE LOANS	*2914	-	-0	*442	*1983	*246	-	-	37	3	-	203	-
12 OTHER INVESTMENTS	287772	-	13135	66987	20370	14395	29849	*14748	1670	12110	3722	30795	79990
13 DEPRECIABLE ASSETS	2423016	-	207468	355506	196741	113001	97684	*45778	61535	29264	166271	501557	648209
14 LESS: ACCUMULATED DEPRECIATION	1092493	-	124291	215423	105097	55316	52849	*24187	28708	13545	62401	138091	272585
15 DEPLETABLE ASSETS	*1303	-	*63	*1240	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1015	-	*44	*971	-	-	-	-	-	-	-	-	-
17 LAND	142320	-	*4103	15047	12030	*13706	*4839	*748	4589	1653	6741	42688	36176
18 INTANGIBLE ASSETS (AMORTIZABLE)	32945	-	9062	8588	*6954	*1201	3529	*450	2322	-	286	552	-
19 LESS: ACCUMULATED AMORTIZATION	16687	-	4172	5858	*4067	*487	1320	*255	366	-	123	38	-
20 OTHER ASSETS	177816	-	16461	49916	7756	3123	9326	*852	1824	13735	1997	33265	39562
21 TOTAL LIABILITIES	6913185	-	662330	1156694	592241	361254	402754	*112108	170773	97929	453193	1228290	1675618
22 ACCOUNTS PAYABLE	1434241	-	144599	210364	119483	58156	108771	*31162	34825	16784	131163	222006	356926
23 MORT, NOTES, AND BONDS UNDER 1 YR	349625	-	43199	83361	43866	90043	20861	*7054	3986	1531	11507	31857	12359
24 OTHER CURRENT LIABILITIES	608830	-	48618	83272	43252	15034	31106	*6436	15669	14583	38695	118325	193840
25 LOANS FROM STOCKHOLDERS	232576	-	83421	76388	38385	17031	11254	*4869	-	-	-0	878	350
26 MORT, NOTES, BONDS, 1 YR OR MORE	1086783	-	85571	193886	83498	50251	50644	*26724	34818	41488	81896	201095	236911
27 OTHER LIABILITIES	105377	-	8102	2059	5168	3501	939	*1276	292	2679	2681	50890	27790
28 CAPITAL STOCK	632714	-	135065	201035	63273	40293	31132	*4864	9451	11709	10462	66062	59369
29 PAID-IN OR CAPITAL SURPLUS	396178	-	25046	38710	*4960	11319	24232	*3328	7615	58390	20555	67672	134351
30 RETAINED EARNINGS, APPROPRIATED	11911	-	*1413	*1262	*6631	*855	-	-	2	-	1098	253	398
31 RETAINED EARNINGS, UNAPPROPRIATED	2164764	-	93704	309207	205559	90171	136418	*29895	68123	-48961	157591	469502	653556
32 LESS: COST OF TREASURY STOCK	109813	-	*6408	42848	21834	*15400	12604	*3501	4008	273	2456	249	232
33 TOTAL RECEIPTS	23937715	*30500	2751081	3383468	1915733	844683	1456365	*405577	595927	269370	1482173	4060945	6741892
34 BUSINESS RECEIPTS	23667379	*30275	2735773	3334202	1896272	833774	1431655	*396595	589435	266939	1469501	3991765	6691193
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*839	-	-	*488	-	-	-	*3	110	-	146	-	93
36 STATE AND LOCAL	*57	-	-	-	*4	-	-	-	5	-	-	-	48
37 OTHER INTEREST	39921	44	1102	3530	2732	1383	1827	*123	431	309	931	9062	18448
38 RENTS	46999	174	*1179	*9296	3766	*2900	2457	*5885	574	334	2626	10857	6952
39 ROYALTIES	33	-	-	-	-	-	-	-	-	-	-	-	33
40 NET S-T GAIN LESS NET L-T LOSS	*566	-	*1	-	*159	*349	*56	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	21218	-	*335	*5337	*126	*6	*7	*155	22	247	67	3708	11207
42 NET GAIN, NONCAPITAL ASSETS	7125	-	*3334	*278	*44	*35	*110	*14	16	26	234	382	2653
43 DIVIDENDS, DOMESTIC CORPORATIONS	5010	-	*67	*694	*396	*2562	*936	-	124	3	37	-0	191
44 DIVIDENDS, FOREIGN CORPORATIONS	992	-	-	-	-	-	-	-	-0	-	1	39	952
45 OTHER RECEIPTS	147578	7	9290	29644	12233	3674	19317	*2803	5210	1513	8631	45132	10124
46 TOTAL DEDUCTIONS	23226782	*37210	2679573	3307883	1871441	837846	1430196	*402369	576484	268336	1439308	3879852	6496285
47 COST OF SALES AND OPERATIONS	16920364	*27782	1800232	2209178	1292112	595576	1025621	*301767	403746	196801	1072563	3006332	4988655
48 COMPENSATION OF OFFICERS	574098	*1336	188797	203575	101988	23425	29351	*3153	4351	1614	5151	6316	5040
49 REPAIRS	67630	85	8453	9522	5891	2571	5494	*1711	1967	986	5517	7429	18004
50 BAD DEBTS	26438	-	3331	3968	2163	3293	1045	*214	216	3241	1059	1709	6199
51 RENT PAID ON BUSINESS PROPERTY	565502	*1039	78015	82925	37615	15399	35628	*14146	14795	6836	44419	76329	158356
52 TAXES PAID	390794	*902	56626	77217	34812	15601	22718	*5300	11359	5146	22158	64761	74192
53 INTEREST PAID	116169	72	11124	21048	8993	7793	7623	*2634	4209	1239	6334	20555	24546
54 CONTRIBUTIONS OR GIFTS	6500	-	1282	847	373	254	505	*25	198	79	556	1080	1300
55 AMORTIZATION	2579	-	*264	357	*249	*73	*42	*8	35	12	-	862	677
56 DEPRECIATION	189795	*333	20534	28410	16852	9168	9852	*2518	4536	2735	12147	30852	51857
57 DEPLETION	*851	-	-	*183	-	-	-	*657	-	-	-	-	11
58 ADVERTISING	272033	*551	13962	33647	17562	10031	15332	*4496	7409	4339	26072	55994	82636
59 PENSION, PROF SH, STOCK, ANNUITY	74661	-	*7011	*4144	11891	*1336	5348	*1512	1689	1112	2963	14599	23057
60 EMPLOYEE BENEFIT PROGRAMS	68879	121	3301	7156	4354	1146	2774	*2695	723	1447	4831	13392	26940
61 NET LOSS, NONCAPITAL ASSETS	1870	20	*361	*243	*584	*32	*87	*177	14	-	267	31	55
62 OTHER DEDUCTIONS	3948620	*4968	486280	625464	336003	152148	268776	*61355	121237	42749	235271	579611	1034759
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	710932	*-6709	71508	75585	44292	6837	26169	*3208	19443	1035	42865	181093	245607
64 CONST TAXABLE INC FRM REL FRN CORPS	1048	-	-	-	-	-	-	-	-	-	-0	56	992
65 NET INCOME (LESS DEFICIT), TOTAL	711924	*-6709	71508	75585	44287	6837	26169	*3208	19438	1035	42865	181148	246552
66 NET INCOME	793819	-	95848	98783	51014	21855	27590	*3208	19448	5507	42865	181148	246552
67 DEFICIT	81895	*6709	24340	23198	6726	*15018	*1421	-	10	4472	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	70095	*-4639	29674	37212	*9774	*-1926	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	12442	-	*6846	*1994	*802	*3	*796	*1120	106	2	31	1	742
71 NET OPERATING LOSS DEDUCTION	10396	-	*6799	*1404	*465	*3	-	*1120	-	-	-	1	604
72 DIVIDENDS RECEIVED DEDUCTION	2030	-	*47	*590	*336	-	*796	-	106	2	31	-0	122
73 OTHER	16	-	-	-	-	-	-	-	-	-	-	-	16
74 INCOME SUBJECT TO TAX, TOTAL	686797	-	47373	59025	40462	16416	26794	*2088	19343	5505	42834	181147	245810
75 NET L-T CAP GN TAXED AT ALT RATES	15396	-	-	-	-	-	-	*155	12	247	67	3708	11207
76 INCOME TAX (BEFORE CREDITS), TOTAL	281517	-	9337	11792	10485	5016	10330	*842	9063	2580	20692	85856	115524
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	280760	-	9177	11769	10465	4940	10256	*833	9056	2576	20448	85826	115416
78 TAX FRM RECOMP PRIOR YR INV CR	757	-	*160	*23	*20	*76	74	*10	8	4	244	30	108
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	1072	-	-	-	-	-	-	-	-	-	-0	45	1026
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	16576	-	940	775	723	637	1044	*204	412	226	1509	3286	6821
84 NONREFUND ENERGY CREDIT BEFORE LIM	24	-	-	-	-	-	-	-	5	-	-	11	8
85 WORK INCENTIVE (WIN) CREDIT	*46	-	-	-	-	-	*23	-	-	-	2	8	13
86 JOBS CREDIT	11792	-	*1921	1441	2723	*981	2330	*85	774	100	619	411	406
87 1978 ESTIMATED TAX PAYMENTS	182765	-	6021	7137	5986	3491	6008	*246	5828	1394	11196	59153	76305
88 REFUND OF 1978 EST TAX PAYMENTS	*1136	-	-	-	-	-	*206	-	-	-	-	930	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11363	76	*510	1939	*325	*686	948	-	644	289	1061	1725	3159
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	109472	214	26759	*6902	1778	*3343	*342	*1741	1885	864	5201	20187	40256
92 CORPORATION'S OWN STOCK	2705	-	-	-	-	-	-	-	-	1800	-	904	-
93 INVEST CREDIT: COST OF PROPERTY	234822	371	22622	42800	15529	10418	12492	*3133	4716	2349	15945	34453	69994
94 INVESTMENT QUALIFIED FOR CREDIT	187010	328	10027	24071	11220	5512	11669	*2771	4481	2316	15087	32755	66772
95 TENTATIVE CREDIT	17668	33	997	1380	1122	551	1167	*277	448	232	1509	3276	6677
96 CREDIT CARRYOVER	2198	-	*520	*457	*380	*122	*38	*397	56	94	-	-	135
97 ENERGY INVEST CREDIT: COST OF PROP	254	-	-	-	-	-	-	-	62	-	-	108	84
98 INVESTMENT QUALIFIED FOR CREDIT	254	-	-	-	-	-	-	-	62	-	-	108	84
99 JOBS CREDIT: FUTA WAGES PD IN 1978	873401	-	51766	89098	74054	*29309	62663	*10827	38458	7405	104608	125571	279644
100 102% FUTA WAGES PAID IN 1977	723089	-	38340	68011	62596	*26633	55029	*9679	36016	6510	92995	99946	227335
101 CREDIT CARRYOVER	*1316	-	*938	-	*120	*165	*94	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	6819	6	-	-	-	-	-	*60	39	96	106	1752	4761
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	11887	***	6334	4071	983	*166	248	*3	***	***	-	-	-
2	TOTAL ASSETS	2164776	***	291797	620529	349483	*103252	656679	*17769	***	***	-	-	-
3	CASH	205192	***	37850	84894	45509	*11951	23167	*72	***	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	67263	***	*3756	17579	13216	*6790	14872	*174	***	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*504	***	*13	*446	-	-	-	*26	***	***	-	-	-
6	INVENTORIES	828427	***	114810	247386	147824	*43610	241863	-	***	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	1700	***	-	-	-	-	-	-	***	***	-	-	-
8	STATE AND LOCAL	-	***	-	-	-	-	-	-	***	***	-	-	-
9	OTHER CURRENT ASSETS	29845	***	10648	8693	4186	*629	3192	*496	***	***	-	-	-
10	LOANS TO STOCKHOLDERS	22920	***	*6965	10266	*4978	-	*232	-	***	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*23184	***	*4988	*1346	*11752	*1306	*3793	-	***	***	-	-	-
12	OTHER INVESTMENTS	50883	***	*4077	*7516	*5871	*6351	*19760	*1120	***	***	-	-	-
13	DEPRECIABLE ASSETS	854034	***	108398	238281	112977	*33312	295780	*6129	***	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	293693	***	48746	115498	46287	*16428	44788	*1822	***	***	-	-	-
15	DEPLETABLE ASSETS	*1744	***	-	-	-	-	*1375	-	***	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	350	***	-	-	-	-	-	-	***	***	-	-	-
17	LAND	60466	***	*3854	18853	*9399	*3670	*8726	*4033	***	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	30161	***	1491	3015	*1962	*534	*10304	-	***	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	8893	***	778	2336	*650	*453	*2787	-	***	***	-	-	-
20	OTHER ASSETS	292398	***	44499	100980	38746	*11980	81191	*7592	***	***	-	-	-
21	TOTAL LIABILITIES	2164776	***	291797	620529	349483	*103252	656679	*17769	***	***	-	-	-
22	ACCOUNTS PAYABLE	420260	***	63792	114859	83509	*19107	126919	*1545	***	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	373618	***	16946	24096	27721	*9049	293262	*284	***	***	-	-	-
24	OTHER CURRENT LIABILITIES	119605	***	10923	29991	23582	*3413	40275	*1297	***	***	-	-	-
25	LOANS FROM STOCKHOLDERS	202663	***	72500	82724	39126	*3535	*4519	-	***	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	526682	***	60733	146774	95363	*36013	*142053	*12391	***	***	-	-	-
27	OTHER LIABILITIES	27339	***	6363	3390	9627	*632	*6704	*478	***	***	-	-	-
28	CAPITAL STOCK	183601	***	53389	76367	39739	*7714	3026	*731	***	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	49987	***	*6481	*18692	*2574	*3155	*11340	*11	***	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*4816	***	-	*99	*3521	-	*1196	-	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	287401	***	1942	138559	25912	*21353	34584	*2185	***	***	-	-	-
32	LESS: COST OF TREASURY STOCK	31196	***	*1272	*15021	*1190	*720	*7200	*1153	***	***	-	-	-
33	TOTAL RECEIPTS	8299234	***	1306343	2413530	1358881	*353264	2559228	*23094	***	***	-	-	-
34	BUSINESS RECEIPTS	8242601	***	1291077	2399765	1347986	*348015	2553595	*22962	***	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*4	***	-	-	*3	-	*1	-	***	***	-	-	-
36	STATE AND LOCAL	-	***	-	-	-	-	-	-	***	***	-	-	-
37	OTHER INTEREST	5980	***	*308	831	2088	*753	*1332	*103	***	***	-	-	-
38	RENTS	10021	***	*494	*1624	*2125	*1404	*1203	-	***	***	-	-	-
39	ROYALTIES	-	***	-	-	-	-	-	-	***	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*801	***	-	-	*801	-	-	-	***	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	14248	***	*9248	*265	*3643	*918	*16	*15	***	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	7162	***	*4444	*1066	*998	*427	*211	*8	***	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*696	***	-	*295	-	*335	*13	-	***	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	-	***	***	-	-	-
45	OTHER RECEIPTS	17722	***	*772	9685	1238	*1412	2856	*6	***	***	-	-	-
46	TOTAL DEDUCTIONS	8185724	***	1287699	2372202	1338691	*345960	2547045	*23135	***	***	-	-	-
47	COST OF SALES AND OPERATIONS	6634656	***	1037968	1867423	1099782	*294522	2118638	*16614	***	***	-	-	-
48	COMPENSATION OF OFFICERS	187758	***	54049	82759	26455	*5242	16901	*637	***	***	-	-	-
49	REPAIRS	29939	***	3257	13679	3757	*669	6657	*243	***	***	-	-	-
50	BAD DEBTS	2905	***	*304	1048	486	*164	807	*29	***	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	151404	***	33427	53389	24997	*2988	27147	*556	***	***	-	-	-
52	TAXES PAID	128037	***	26661	40303	22265	*3589	30110	*550	***	***	-	-	-
53	INTEREST PAID	76050	***	6703	15973	12315	*3447	34486	*617	***	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	1462	***	*72	622	79	*29	*115	-	***	***	-	-	-
55	AMORTIZATION	1699	***	*133	1475	*73	-	*14	-	***	***	-	-	-
56	DEPRECIATION	69875	***	10902	21265	9512	*2248	20907	*401	***	***	-	-	-
57	DEPLETION	49	***	-	-	-	-	-	-	***	***	-	-	-
58	ADVERTISING	85883	***	3296	12024	8251	*2161	55928	*200	***	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	6037	***	*272	*1933	*1513	*90	*1569	-	***	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	9850	***	*579	2504	2138	*413	*3495	-	***	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*1877	***	*1444	-	*26	-	*108	-	***	***	-	-	-
62	OTHER DEDUCTIONS	798242	***	108631	257806	127043	*30399	230163	*3288	***	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	113510	***	18644	41328	20190	*7304	12183	*-41	***	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	113510	***	18644	41328	20190	*7304	12183	*-41	***	***	-	-	-
66	NET INCOME	143806	***	33989	46326	24535	*7304	17600	-	***	***	-	-	-
67	DEFICIT	30296	***	15345	4998	*4344	-	*5417	*41	***	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	31720	***	16211	1626	*4020	*3704	*6311	-	***	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	-	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,H, TOTAL.	12805	***	*5116	*839	*5485	*572	*749	-	***	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	12537	***	*5116	*627	*5485	*572	*738	-	***	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*268	***	-	*212	-	-	*11	-	***	***	-	-	-
73	OTHER	-	***	-	-	-	-	-	-	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	95479	***	11043	42248	14612	*3029	10540	-	***	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES.	*1418	***	*1267	-	-	-	*7	-	***	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	27402	***	2631	9391	3815	*615	4382	*-0	***	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	26824	***	2223	9326	3814	*615	4307	-	***	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	212	***	*42	*65	*1	-	*75	*-0	***	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*366	***	*366	-	-	-	-	-	***	***	-	-	-
81	FOREIGN TAX CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
83	INVESTMENT CREDIT	3165	***	*363	1446	*501	*79	346	-	***	***	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	***	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
86	JOBS CREDIT	2209	***	*31	*522	*811	*159	*523	-	***	***	-	-	-
87	1978 ESTIMATED TAX PAYMENTS	12999	***	*1022	3166	*720	*132	*2813	*131	***	***	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	*493	***	-	*493	-	-	-	-	***	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5242	***	-	*928	*454	-	*3456	-	***	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	35860	***	*2310	*275	*1434	-	*30637	-	***	***	-	-	-
92	CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	-	***	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	105295	***	10212	26889	10968	*860	50826	*386	***	***	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	81285	***	*6688	20036	9104	*390	40434	*329	***	***	-	-	-
95	TENTATIVE CREDIT	8128	***	*669	2003	910	*39	4043	*33	***	***	-	-	-
96	CREDIT CARRYOVER	4100	***	*943	*1300	*1660	*64	*134	-	***	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	***	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	170512	***	*19315	*22274	17897	*2527	*97135	*1749	***	***	-	-	-
100	102% FUTA WAGES PAID IN 1977	104452	***	*12875	*18642	*11680	*1980	*49673	*1417	***	***	-	-	-
101	CREDIT CARRYOVER	*1247	***	*599	*122	*525	-	-	-	***	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	181	***	-	-	-	-	-	-	***	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	***	***	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	100285	***	55958	21319	10757	5305	3099	***	***	***	18	8	6
2	TOTAL ASSETS	29885762	***	2059608	3468705	3770945	3718778	5616958	***	***	***	1292529	1373198	4250480
3	CASH	2292441	***	223791	445541	414058	337776	401136	***	***	***	40742	77197	87826
4	NOTES AND ACCOUNTS RECEIVABLE	5959198	***	263289	584093	730261	804436	1196185	***	***	***	236882	338807	890198
5	LESS: ALLOWANCE FOR BAD DEBTS	267115	***	3781	8784	13751	16656	36485	***	***	***	12928	118220	15185
6	INVENTORIES	11204126	***	903649	1409101	1536493	1550050	2414972	***	***	***	410791	466155	868278
	INVESTMENTS IN GOVT. OBLIGATIONS:		***											
7	UNITED STATES	57242		*1	-	*2282	*14508	*14554	***	***	***	2085	6043	2119
8	STATE AND LOCAL	42399	***	*6535	*4552	*35	*-0	*6000	***	***	***	-	-	1
9	OTHER CURRENT ASSETS	1058690	***	68047	85687	102977	126170	175548	***	***	***	77047	48480	140423
10	LOANS TO STOCKHOLDERS	230158	***	42598	27607	33656	23705	24074	***	***	***	1	3042	47941
11	MORTGAGE AND REAL ESTATE LOANS	64732	***	9550	*3863	14570	*7959	*5083	***	***	***	-	-	14426
12	OTHER INVESTMENTS	1819444	***	26638	53897	113556	127923	247144	***	***	***	84752	236877	651835
13	DEPRECIABLE ASSETS	10413020	***	739287	1301224	1315545	1202731	1677822	***	***	***	546811	435648	1941010
14	LESS: ACCUMULATED DEPRECIATION	4498677	***	339833	613814	659632	604545	779689	***	***	***	200318	191260	619369
15	DEPLETABLE ASSETS	100127	***	-	3	*238	*530	*3192	***	***	***	-	-	90069
16	LESS: ACCUMULATED DEPLETION	*45253	***	-	-	-	*72	*131	***	***	***	-	-	44193
17	LAND	484270	***	12544	50193	67916	72367	96967	***	***	***	14261	33623	62370
18	INTANGIBLE ASSETS (AMORTIZABLE)	233173	***	25877	49199	16973	19019	60338	***	***	***	9435	10354	19308
19	LESS: ACCUMULATED AMORTIZATION	84572	***	9161	20264	5546	9071	22618	***	***	***	1814	5025	5136
20	OTHER ASSETS	822359	***	90573	96608	101315	61949	132867	***	***	***	84781	31478	118560
21	TOTAL LIABILITIES	29885762	***	2059608	3468705	3770945	3718778	5616958	***	***	***	1292529	1373198	4250480
22	ACCOUNTS PAYABLE	6169532	***	431883	746425	756409	831296	1492389	***	***	***	225209	162222	700001
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3259624	***	191171	314834	445276	543726	899059	***	***	***	62157	108121	90412
24	OTHER CURRENT LIABILITIES	2664884	***	181965	232841	316997	294374	480481	***	***	***	188700	145782	312724
25	LOANS FROM STOCKHOLDERS	1453868	***	460126	307432	248814	160945	142190	***	***	***	3557	40	47795
26	MORT, NOTES, BONDS, 1 YR OR MORE	4850776	***	372426	572798	518064	380637	691805	***	***	***	265506	266958	1213516
27	OTHER LIABILITIES	704045	***	50857	23262	71927	51899	92830	***	***	***	25686	9614	260565
28	CAPITAL STOCK	2512864	***	437281	463507	424372	363611	368823	***	***	***	48637	63215	112157
29	PAID-IN OR CAPITAL SURPLUS	1650679	***	139702	78349	118925	66156	156218	***	***	***	145488	253498	465356
30	RETAINED EARNINGS, APPROPRIATED	136731	***	6333	*6887	*6453	49889	57896	***	***	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	6879413	***	-181139	792755	899568	1025927	1321123	***	***	***	360199	394608	1066543
32	LESS: COST OF TREASURY STOCK	396654	***	30997	70382	35859	49683	85854	***	***	***	32611	30861	18590
33	TOTAL RECEIPTS	68444815	***	6614094	8905916	9317835	9389547	13699993	***	***	***	2728018	2145552	5844373
34	BUSINESS RECEIPTS	66975200	***	6507255	8797218	9168539	9239235	13424067	***	***	***	2659131	1994738	5646699
	INTEREST ON GOVT. OBLIGATIONS:		***											
35	UNITED STATES	4460		*331	*103	*254	1215	1356	***	***	***	34	130	68
36	STATE AND LOCAL	2219	***	-	-	*130	2	*157	***	***	***	-	-0	273
37	OTHER INTEREST	237734	***	10853	11909	21362	31546	37065	***	***	***	23385	9628	41689
38	RENTS	198002	***	4871	16374	17076	23900	51147	***	***	***	4090	5332	27324
39	ROYALTIES	18651	***	-	*650	*156	*-0	*4608	***	***	***	1474	4783	3208
40	NET S-T GAIN LESS NET L-T LOSS	9449	***	*1246	*4948	*208	*791	*718	***	***	***	621	4	15
41	NET L-T GAIN LESS NET S-T LOSS	75297	***	5051	7258	11523	3569	15504	***	***	***	4004	1910	10124
42	NET GAIN, NONCAPITAL ASSETS	57234	***	11394	3952	6785	2989	7779	***	***	***	9922	675	4287
43	DIVIDENDS, DOMESTIC CORPORATIONS	14204	***	*20	*681	5413	1135	2604	***	***	***	1509	12	480
44	DIVIDENDS, FOREIGN CORPORATIONS	7050	***	-	-	*8	*1469	*26	***	***	***	217	-	5163
45	OTHER RECEIPTS	845317	***	73073	62823	86380	83696	154962	***	***	***	23629	128340	105043
46	TOTAL DEDUCTIONS	66462395	***	6614692	8687195	9109666	9121899	13349137	***	***	***	2603433	2013577	5564428
47	COST OF SALES AND OPERATIONS	44854154	***	4016346	5559135	6155085	6533389	9677840	***	***	***	1574759	1198422	3770327
48	COMPENSATION OF OFFICERS	2194763	***	458059	528694	402207	327399	306285	***	***	***	17502	8415	16920
49	REPAIRS	309737	***	33239	46441	45287	38072	52506	***	***	***	17177	12783	26112
50	BAD DEBTS	204691	***	10478	17139	26673	23027	39656	***	***	***	12065	17872	15514
51	RENT PAID ON BUSINESS PROPERTY	1713152	***	281357	266637	204625	152091	270888	***	***	***	106000	55162	125697
52	TAXES PAID	1396393	***	168866	218020	189219	186992	203602	***	***	***	64039	52248	139893
53	INTEREST PAID	721517	***	51287	75358	86013	82631	143179	***	***	***	44471	27237	92147
54	CONTRIBUTIONS OR GIFTS	24144	***	793	2454	2549	2836	4452	***	***	***	1653	325	4139
55	AMORTIZATION	19926	***	1317	4134	612	1189	1519	***	***	***	2634	1476	5401
56	DEPRECIATION	1036002	***	92526	145178	137764	119322	171445	***	***	***	52199	32069	157390
57	DEPLETION	14585	***	*170	*597	*149	-	*886	***	***	***	-	-	12452
58	ADVERTISING	1202748	***	149320	109759	135399	145736	193700	***	***	***	50292	77024	53184
59	PENSION, PROF SH, STOCK, ANNUITY	241423	***	6192	15843	40769	38443	56308	***	***	***	10610	8824	24639
60	EMPLOYEE BENEFIT PROGRAMS	161645	***	13079	23889	23696	22267	33647	***	***	***	12803	1746	4982
61	NET LOSS, NONCAPITAL ASSETS	16213	***	3617	*499	4484	1153	3157	***	***	***	504	22	1091
62	OTHER DEDUCTIONS	12351302	***	1328043	1673419	1655135	1447350	2190068	***	***	***	636726	519951	1114541
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1982420	***	-598	218721	208169	267648	350856	***	***	***	124584	131976	279945
64	CONST TAXABLE INC FRM REL FRN CORPS.	5447	***	-	-	-	-	-	***	***	***	165	241	4697
65	NET INCOME (LESS DEFICIT), TOTAL	1985648	***	-598	218721	208039	267646	350699	***	***	***	124749	132216	284369
66	NET INCOME	2567459	***	209567	307560	316919	307159	412761	***	***	***	132488	132216	284369
67	DEFICIT	581811	***	210165	88839	108880	39512	62063	***	***	***	7739	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	128995	***	6819	40089	31715	30243	11523	***	***	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	***	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	160592	***	32696	25795	11279	6875	8467	***	***	***	9093	40511	1487
71	NET OPERATING LOSS DEDUCTION	149991	***	32680	25287	8568	4427	6239	***	***	***	8211	40501	1103
72	DIVIDENDS RECEIVED DEDUCTION	10511	***	*17	*509	2710	2448	2143	***	***	***	882	10	384
73	OTHER	*90	***	-	-	-	-	*85	***	***	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2155481	***	99430	230207	250020	262531	392009	***	***	***	123394	91705	282882
75	NET L-T CAP GN TAXED AT ALT RATES.	32677	***	*353	-	*611	*1803	2860	***	***	***	4004	576	10124
76	INCOME TAX (BEFORE CREDITS), TOTAL	808725	***	20099	48621	65279	83098	159458	***	***	***	58502	43861	134202
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	801849	***	19650	48334	64595	82378	158097	***	***	***	58010	43782	133115
78	TAX FRM RECOMP PRIOR YR INV CR	6830	***	*449	287	684	718	1354	***	***	***	485	79	1087
79	TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	***	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*45	***	-	-	-	1	*7	***	***	***	7	-	-
81	FOREIGN TAX CREDIT	11934	***	-	-	-	-	*1	***	***	***	331	886	10624
82	U.S. POSSESSIONS TAX CREDIT	241	***	-	-	9	69	162	***	***	***	-	-	-
83	INVESTMENT CREDIT	89441	***	4423	8539	8796	8949	14457	***	***	***	5796	2426	24011
84	NONREFUND ENERGY CREDIT BEFORE LIM	20	***	-	-	-	-	-	***	***	***	1	-	16
85	WORK INCENTIVE (WIN) CREDIT	243	***	-	*16	*13	*58	*23	***	***	***	2	1	101
86	JOBS CREDIT	77778	***	4412	13546	15050	14345	18509	***	***	***	1299	500	500
87	1978 ESTIMATED TAX PAYMENTS	462757	***	6177	19537	28739	46276	90449	***	***	***	35134	26199	100883
88	REFUND OF 1978 EST TAX PAYMENTS	14115	***	-	-	*435	*1450	*1482	***	***	***	2558	-	5500
89	REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	***	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	133572	***	9944	12623	13332	12330	26435	***	***	***	7443	23636	9295
	DISTRIBUTIONS TO STOCKHOLDERS:		***											
91	CASH AND PROPERTY EXC OWN STOCK	291815		61803	13932	24632	25091	15217	***	***	***	31128	10090	60843
92	CORPORATION'S OWN STOCK	17728	***	-	-	*417	*5309	*2350	***	***	***	1485	-	2065
93	INVEST CREDIT: COST OF PROPERTY	1383021	***	119223	186524	159145	162862	243316	***	***	***	61917	30389	254223
94	INVESTMENT QUALIFIED FOR CREDIT	1039454	***	57869	116154	109384	114836	184141	***	***	***	55246	26597	242886
95	TENTATIVE CREDIT	105494	***	5783	11569	10937	11409	18317	***	***	***	5525	2660	26102
96	CREDIT CARRYOVER	35305	***	3997	4583	4872	5798	6320	***	***	***	198	1400	2909
97	ENERGY INVEST CREDIT: COST OF PROP.	228	***	-	-	-	-	-	***	***	***	11	-	185
98	INVESTMENT QUALIFIED FOR CREDIT	200	***	-	-	-	-	-	***	***	***	11	-	157
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2544384	***	208697	343643	287570	314986	426309	***	***	***	237125	139523	216124
100	102% FUTA WAGES PAID IN 1977	2058995	***	135046	254570	222185	267043	363753	***	***	***	201162	131826	170308
101	CREDIT CARRYOVER	13581	***	1323	4009	1677	2119	3943	***	***	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	16993	***	-	-	-	18	*442	***	***	***	2205	94	12454
103	DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 63

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	841	***	*479	*78	*136	*95	***	-	-	***	-	-	-
2	TOTAL ASSETS	258068	-	*18163	*11532	*46369	*69280	***	-	-	***	-	-	-
3	CASH	34568	-	*2833	*178	*7783	*9189	***	-	-	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	56818	-	*2427	*3423	*9021	*20749	***	-	-	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	*1735	-	-	*234	*426	*351	***	-	-	***	-	-	-
6	INVENTORIES	71226	-	*7390	*5073	*14169	*19272	***	-	-	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	-	-	-	-	-	-	***	-	-	***	-	-	-
8	STATE AND LOCAL	-	-	-	-	-	-	***	-	-	***	-	-	-
9	OTHER CURRENT ASSETS	9175	-	*231	*1853	*397	*2679	***	-	-	***	-	-	-
10	LOANS TO STOCKHOLDERS	*1778	-	-	-	*169	*294	***	-	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	-	-	-	-	-	-	***	-	-	***	-	-	-
12	OTHER INVESTMENTS	23777	-	-	-	*22	*2565	***	-	-	***	-	-	-
13	DEPRECIABLE ASSETS	109444	-	*10401	*3209	*21886	*32091	***	-	-	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	56164	-	*5538	*1968	*10466	*18348	***	-	-	***	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	-	***	-	-	-
17	LAND	*7445	-	*394	-	*3250	*948	***	-	-	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	959	-	-	-	-	-	***	-	-	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	443	-	-	-	-	-	***	-	-	***	-	-	-
20	OTHER ASSETS	1221	-	*25	-	*564	*192	***	-	-	***	-	-	-
21	TOTAL LIABILITIES	258068	-	*18163	*11532	*46369	*69280	***	-	-	***	-	-	-
22	ACCOUNTS PAYABLE	54335	-	*2669	*1167	*4266	*15120	***	-	-	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	25215	-	*858	-	*1744	*9794	***	-	-	***	-	-	-
24	OTHER CURRENT LIABILITIES	17791	-	*5816	*1716	*2931	*3319	***	-	-	***	-	-	-
25	LOANS FROM STOCKHOLDERS	22704	-	*12359	-	*8037	*2135	***	-	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	49578	-	*403	-	*3398	*15875	***	-	-	***	-	-	-
27	OTHER LIABILITIES	9317	-	*1	-	*363	*1814	***	-	-	***	-	-	-
28	CAPITAL STOCK	18177	-	*1732	*1950	*3122	*6136	***	-	-	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	*11961	-	-	-	*7	*648	***	-	-	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	-	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	51230	-	*-5674	*6700	*22499	*16267	***	-	-	***	-	-	-
32	LESS: COST OF TREASURY STOCK	*2239	-	-	-	-	*1827	***	-	-	***	-	-	-
33	TOTAL RECEIPTS	643464	***	*39910	*39501	*121859	*164742	***	-	-	***	-	-	-
34	BUSINESS RECEIPTS	623605	***	*39417	*39384	*121360	*155621	***	-	-	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	-	-	-	-	-	-	***	-	-	***	-	-	-
36	STATE AND LOCAL	-	-	-	-	-	-	***	-	-	***	-	-	-
37	OTHER INTEREST	1526	***	*42	*117	*62	*416	***	-	-	***	-	-	-
38	RENTS	*1961	-	*389	-	*415	-	***	-	-	***	-	-	-
39	ROYALTIES	*1	-	-	-	-	-	***	-	-	***	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	-	-	***	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	*83	-	-	-	-	-	***	-	-	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	*2083	-	-	-	-	*53	***	-	-	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	*25	-	-	-	-	*9	***	-	-	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	-	***	-	-	-
45	OTHER RECEIPTS	14181	***	*62	-	*22	*8644	***	-	-	***	-	-	-
46	TOTAL DEDUCTIONS	639168	***	*41705	*38157	*118697	*160206	***	-	-	***	-	-	-
47	COST OF SALES AND OPERATIONS	435699	***	*21404	*25693	*84506	*106279	***	-	-	***	-	-	-
48	COMPENSATION OF OFFICERS	25319	-	*1931	*4797	*5368	*7545	***	-	-	***	-	-	-
49	REPAIRS	3900	***	*94	*49	*347	*2410	***	-	-	***	-	-	-
50	BAD DEBTS	5624	***	-	*13	*41	*1180	***	-	-	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	7132	***	*176	*311	*2425	*1639	***	-	-	***	-	-	-
52	TAXES PAID	11121	***	*1065	*832	*1979	*2767	***	-	-	***	-	-	-
53	INTEREST PAID	6359	-	*415	-	*549	*2008	***	-	-	***	-	-	-
54	CONTRIBUTIONS OR GIFTS	172	-	-	*2	*45	*68	***	-	-	***	-	-	-
55	AMORTIZATION	-	-	-	-	-	-	***	-	-	***	-	-	-
56	DEPRECIATION	13752	***	*2516	*603	*1768	*3644	***	-	-	***	-	-	-
57	DEPLETION	-	-	-	-	-	-	***	-	-	***	-	-	-
58	ADVERTISING	3965	***	*207	*122	*677	*604	***	-	-	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	*2240	-	-	-	*753	*802	***	-	-	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	1884	***	-	*230	5	*1029	***	-	-	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*75	-	-	-	-	-	***	-	-	***	-	-	-
62	OTHER DEDUCTIONS	121926	***	*13896	*5503	*20233	*30231	***	-	-	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4296	***	*-1794	*1344	*3162	*4536	***	-	-	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	***	-	-	***	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	4296	***	*-1794	*1344	*3162	*4536	***	-	-	***	-	-	-
66	NET INCOME	14645	-	-	*1344	*3162	*5707	***	-	-	***	-	-	-
67	DEFICIT	10350	***	*1794	-	-	*1172	***	-	-	***	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	*2823	-	-	-	-	*2823	***	-	-	***	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	*-0	-	*-0	-	-	-	***	-	-	***	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*2108	-	-	-	43	*29	***	-	-	***	-	-	-
71	NET OPERATING LOSS DEDUCTION	*2087	-	-	-	43	*21	***	-	-	***	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*21	-	-	-	-	*7	***	-	-	***	-	-	-
73	OTHER	-	-	-	-	-	-	***	-	-	***	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	9729	-	-	*1344	*3119	*2856	***	-	-	***	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*72	-	-	-	-	-	***	-	-	***	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	2810	-	-	*269	*609	*1019	***	-	-	***	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	2778	-	-	*269	*609	*1016	***	-	-	***	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	*32	-	-	-	-	*4	***	-	-	***	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	-	***	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	***	-	-	***	-	-	-
81	FOREIGN TAX CREDIT	-	-	-	-	-	-	***	-	-	***	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	-	***	-	-	-
83	INVESTMENT CREDIT	586	-	-	*94	*140	*76	***	-	-	***	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	***	-	-	***	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	-	***	-	-	-
86	JOBS CREDIT	*394	-	-	-	*57	*68	***	-	-	***	-	-	-
87	1978 ESTIMATED TAX PAYMENTS	*1436	-	-	*156	*398	*380	***	-	-	***	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	***	-	-	***	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	-	***	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*342	-	-	-	*112	*75	***	-	-	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	*2986	-	-	-	-	*2881	***	-	-	***	-	-	-
92	CORPORATION'S OWN STOCK	*56	-	-	-	-	-	***	-	-	***	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	15330	-	*838	*1368	*1517	*4927	***	-	-	***	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	11939	-	*764	*936	*1404	*3039	***	-	-	***	-	-	-
95	TENTATIVE CREDIT	1194	-	*76	*94	*140	*304	***	-	-	***	-	-	-
96	CREDIT CARRYOVER	*584	-	-	-	-	*10	***	-	-	***	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	-	***	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	-	***	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	22047	-	-	-	*1508	*7145	***	-	-	***	-	-	-
100	102% FUTA WAGES PAID IN 1977	19293	-	-	-	*1443	*6810	***	-	-	***	-	-	-
101	CREDIT CARRYOVER	-	-	-	-	-	-	***	-	-	***	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	***	-	-	***	-	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	-	-	***	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 70

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	454301	23066	220037	88569	47091	27639	23754	5604	7944	4552	2784	1827	1434
2	TOTAL ASSETS	3249397057	-	7654175	14321821	16542681	19299998	49565752	40487538	130234198	160435363	194908613	279913460	2336033458
3	CASH	302242597	-	1351132	1909084	1883668	1897305	3881532	3006484	9320942	10245223	10569536	13891373	244286319
4	NOTES AND ACCOUNTS RECEIVABLE	1024775875	-	802464	1744223	2273764	2955693	8796531	13271335	51988259	60742356	57198176	59563628	765439448
5	LESS: ALLOWANCE FOR BAD DEBTS	28165859	-	9856	25393	21589	51037	167625	205270	1011908	1790448	2811691	4352716	17718326
6	INVENTORIES	6195753	-	68163	122985	235664	333132	871733	339284	340957	461539	251374	208144	2962779
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	199381579	-	14868	134813	134756	255169	1900896	4390453	15053196	15599960	16357466	21432936	124107066
8	STATE AND LOCAL	179924946	-	21105	61829	61826	96244	679928	1674805	9613290	12624313	13749863	16415279	124926465
9	OTHER CURRENT ASSETS	85008936	-	445564	1004783	1159718	1528099	4276272	2340839	4136909	3879297	4766784	6895868	54574803
10	LOANS TO STOCKHOLDERS	4851553	-	318115	494307	291945	311527	392748	97621	132632	202945	164653	184263	2260797
11	MORTGAGE AND REAL ESTATE LOANS	752003125	-	266429	531526	809860	871745	3097452	3876012	17252970	35371550	65594416	113654814	510676351
12	OTHER INVESTMENTS	528560678	-	479840	1330539	2037506	2237918	7646881	4955476	14064501	14850863	20786369	40523315	419647470
13	DEPRECIABLE ASSETS	125555463	-	4308699	7207421	8073237	8812216	17114507	6029247	7842103	6786319	6160259	8133921	45087533
14	LESS: ACCUMULATED DEPRECIATION	38597918	-	2115541	3313363	3639308	3704774	5963039	1799339	2141534	1769676	1419133	1774152	10958059
15	DEPLETABLE ASSETS	907358	-	15974	43271	86179	25323	215222	56227	158213	19530	162832	54365	70223
16	LESS: ACCUMULATED DEPLETION	326526	-	*1365	27010	35804	*3355	89457	11966	65199	6257	63312	3735	19067
17	LAND	27691268	-	1307001	2543062	2692718	3005605	5241130	1609408	1814293	1432621	1397150	1843996	4804284
18	INTANGIBLE ASSETS (AMORTIZABLE)	1780835	-	70300	100557	108126	103266	236329	90924	97627	56095	100677	122380	694552
19	LESS: ACCUMULATED AMORTIZATION	562379	-	29544	38729	55607	34517	76448	23111	31904	16760	36739	35654	183365
20	OTHER ASSETS	78169771	-	340828	497917	446024	660441	1511158	789110	1668852	1745893	1979932	3155434	65374184
21	TOTAL LIABILITIES	3249397057	-	7654175	14321821	16542681	19299998	49565752	40487538	130234198	160435363	194908613	279913460	2336033458
22	ACCOUNTS PAYABLE	61187723	-	633485	920522	1252523	1493026	3044199	1050804	1782536	1570746	1910232	3636396	43893253
23	MORT, NOTES, AND BONDS UNDER 1 YR.	145630082	-	658078	1328717	1675140	2129670	5753103	3246582	5650621	7778971	8819204	10099571	98490425
24	OTHER CURRENT LIABILITIES	2046953912	-	481105	845128	810592	1004402	7193575	20116376	88060810	115604082	141248736	196294788	1475294318
25	LOANS FROM STOCKHOLDERS	15061385	-	1196469	1312849	1069520	1117316	1453893	455934	483061	290165	325902	264689	7091588
26	MORT, NOTES, BONDS, 1 YR OR MORE	183378965	-	1889944	3694900	4568503	6202651	15542922	6191976	8144593	7590018	9249454	12389355	107914649
27	OTHER LIABILITIES	431645341	-	353577	676467	810606	1070806	3367767	2285790	5952764	7504978	10334706	21411052	377876829
28	CAPITAL STOCK	76252103	-	2212331	2353215	2384422	2269123	4404015	2362397	7258396	5789805	5017333	6458215	35742850
29	PAID-IN OR CAPITAL SURPLUS	137437864	-	422433	807122	1038216	1299335	4462670	3192254	7410784	9093182	11177790	19285961	79248117
30	RETAINED EARNINGS, APPROPRIATED	24376744	-	31467	72366	101140	81988	339529	271185	781702	949703	1283409	2068650	18395606
31	RETAINED EARNINGS, UNAPPROPRIATED	137382627	-	130258	2583747	3204204	3027143	4755290	1556720	5037212	4903505	6125324	8440710	97618514
32	LESS: COST OF TREASURY STOCK	9909687	-	354970	273212	372186	395462	751212	242481	328281	639793	583476	435925	5532690
33	TOTAL RECEIPTS	474690489	7436813	9681920	7429357	7019251	6605199	14532610	7857445	16734151	18715194	23433414	35648613	319596522
34	BUSINESS RECEIPTS	234578853	1138747	8082902	5133992	4395544	3872230	8645742	4309550	6479240	6683862	8838311	14426195	162572538
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	14825729	206805	5901	11396	16117	28192	153254	314447	1119286	1179462	1225814	1606911	8958145
36	STATE AND LOCAL	8670677	18424	866	3635	4630	10405	44947	85625	445033	565551	648880	774083	6068600
37	OTHER INTEREST	170706647	4933450	104166	221225	307955	340229	1073854	1555304	6354300	8510733	10844551	15815835	120645045
38	RENTS	15326699	296460	835209	1291674	1345228	1355375	2053719	629759	700021	506917	480805	635321	5196212
39	ROYALTIES	569835	22174	91928	33909	91595	23056	117874	30208	59382	5308	15427	42657	36317
40	NET S-T GAIN LESS NET L-T LOSS	494629	16198	16490	19144	17101	12890	75278	11413	43911	32334	44428	43189	162253
41	NET L-T GAIN LESS NET S-T LOSS	3726380	91719	111781	170667	228559	194445	461438	177539	297856	199350	216861	345184	1230981
42	NET GAIN, NONCAPITAL ASSETS	7050888	204921	141973	299498	288248	388322	986657	315486	427394	340964	338146	567282	2751998
43	DIVIDENDS, DOMESTIC CORPORATIONS	6308701	35281	18318	45989	55291	61751	275835	139357	251299	243311	338863	548134	4295271
44	DIVIDENDS, FOREIGN CORPORATIONS	337628	548	-	*944	*2147	856	4931	3943	12401	13092	5307	46302	247158
45	OTHER RECEIPTS	12093822	472086	272385	197285	266836	317448	639081	284814	544029	434311	436023	797521	7432003
46	TOTAL DEDUCTIONS	432294860	7713405	9252840	6645152	6187722	5886153	13124091	7147933	14671332	16597847	20922015	32005527	292140844
47	COST OF SALES AND OPERATIONS	111618648	343659	1551630	1343954	1177373	980919	2862096	1959081	2759471	3022918	4229463	6469755	84918327
48	COMPENSATION OF OFFICERS	11819056	125122	1133905	840911	706930	717477	1068174	411670	824733	714007	673732	763016	3839380
49	REPAIRS	1955910	38198	126409	146804	133664	111321	210937	68695	98324	86646	88897	121283	724733
50	BAD DEBTS	7251873	150470	41151	35902	48852	51291	117530	89806	299286	442162	536267	720482	4718674
51	RENT PAID ON BUSINESS PROPERTY	5740927	71997	307797	159170	227256	128136	246321	149802	183646	148911	191688	286090	3640113
52	TAXES PAID	12338847	193902	392391	449645	468404	437975	834943	310891	524659	488321	531338	810654	6895723
53	INTEREST PAID	118850328	5071747	210262	386768	507376	637903	1699867	1374223	4469182	6097840	7822451	11373327	79199383
54	CONTRIBUTIONS OR GIFTS	305343	1534	3785	5558	5194	7296	16202	7517	15254	16182	15695	22779	188346
55	AMORTIZATION	139384	4455	6614	6961	5517	4905	11394	7477	9210	6172	5219	11128	60332
56	DEPRECIATION	9349094	155695	275066	345808	361303	384432	725693	290348	394217	365931	345074	517309	5188218
57	DEPLETION	156602	6940	6167	4268	7786	3900	19354	15315	16183	6633	11399	38086	20571
58	ADVERTISING	3538542	16891	311189	117230	92743	77283	176972	74160	142103	153291	206183	320357	1850141
59	PENSION, PROF SH, STOCK, ANNUITY	3899204	17077	46249	75945	87876	80684	130652	45551	110373	131320	154653	246151	2772671
60	EMPLOYEE BENEFIT PROGRAMS	1689368	13109	28862	33564	27267	31128	53181	26320	71966	76783	84262	137097	1105829
61	NET LOSS, NONCAPITAL ASSETS	931332	17477	19505	17353	21405	4458	76108	31582	73424	55581	55635	98708	460098
62	OTHER DEDUCTIONS	142710401	1485131	4791855	2675312	2308774	2227044	4874667	2285494	4679301	4785149	5970062	10069305	96558305
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	42395629	-276591	429080	784205	831530	719046	1408519	709512	2062819	2117347	2511399	3643086	27455678
64	CONST TAXABLE INC FRM REL FRN CORPS.	148982	1641	-	-	-	*82	1557	*14	6761	5080	535	4501	128811
65	NET INCOME (LESS DEFICIT), TOTAL	33873934	-293374	428214	780570	826900	708723	1365129	623901	1624546	1556876	1863055	2873504	21515889
66	NET INCOME	38585831	399644	881973	1069553	1060736	965400	2058410	906835	2006476	1826941	2057017	3260943	22091903
67	DEFICIT	4711897	693018	453760	288983	233836	256677	693281	282934	381930	270065	193962	387438	576013
68	NET INCOME (LESS DEFICIT), F 1120S	731326	28943	209344	144347	123515	77311	114217	7635	8757	2211	5331	9716	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	17892	*660	*64	*83	*194	*1079	*2772	331	722	-	-	11989	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6184170	105292	125430	130649	146661	140935	488694	240218	303281	272620	292910	413000	3524482
71	NET OPERATING LOSS DEDUCTION	2743384	78925	109461	92879	100401	87687	259051	135955	174798	159005	146828	214681	1183714
72	DIVIDENDS RECEIVED DEDUCTION	3436910	26296	15969	37769	46260	52989	229643	104264	128482	113614	146082	198306	2337235
73	OTHER	3875	71	-	-	-	*259	-	-	-0	-	-	13	3532
74	INCOME SUBJECT TO TAX, TOTAL	26968842	235259	449343	758703	777371	723821	1417246	607133	1274839	1248314	1324982	1934119	16217712
75	NET L-T CAP GN TAXED AT ALT RATES.	1443680	24865	*1357	21826	56320	90209	207174	88427	135933	84184	57855	92623	582907
76	INCOME TAX (BEFORE CREDITS), TOTAL	11920213	92315	99268	178471	212788	222133	535515	238700	520162	544714	611706	916147	7748294
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	11756250	88755	98204	177635	209698	219234	528888	235738	512907	534475	595045	891784	7663887
78	TAX FRM RECOMP PRIOR YR INV CR	42776	993	797	724	2502	1518	3475	1146	1070	1108	2219	1920	25305
79	TAX FRM RECOMP PRIOR YR WIN CR	*2	-	-	-	-	-	-	-	*1	1	-	-	-0
80	ADDITIONAL TAX FOR TAX PREFS	121184	2566	*266	*112	*588	1381	3152	1817	6184	9130	14443	22443	59102
81	FOREIGN TAX CREDIT	1103998	5303	*228	*131	*20	*102	1986	1094	8780	7072	1398	8967	1068916
82	U.S. POSSESSIONS TAX CREDIT	6786	387	-	3	-	92	381	408	85	728	571	1458	2674
83	INVESTMENT CREDIT	695842	2030	8162	9661	9126	9409	20391	9484	21487	22045	22365	35027	526654
84	NONREFUND ENERGY CREDIT BEFORE LIM.	393	-0	-	-	-	*20	*3	*4	*25	102	34	4	202
85	WORK INCENTIVE (WIN) CREDIT	1094	-	-	-	*178	*421	*6	*21	15	11	9	88	345
86	JOBS CREDIT	204232	1170	11358	8509	13200	9084	20679	8989	20100	21448	21073	22541	46080
87	1978 ESTIMATED TAX PAYMENTS	6770837	46378	29911	95368	109753	122620	308191	134189	324646	318103	388656	549578	4343443
88	REFUND OF 1978 EST TAX PAYMENTS	120166	2570	*38	*932	*359	*755	6581	6384	7595	9733	8360	10113	66746
89	REFUNDABLE ENERGY CREDIT	565	-	-	*102	-	-	15	*11	*1	2	11	20	402
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1587629	18646	55788	45657	27320	26788	58357	26824	52164	61069	65761	106636	1042618
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	13599824	326717	375134	205256	212533	175427	441564	213701	738306	608974	724270	1371359	8206584
92	CORPORATION'S OWN STOCK	844392	*6637	5	1821	8121	6951	20668	11807	57308	82044	82405	127124	439503
93	INVEST CREDIT: COST OF PROPERTY	9632978	55474	206280	231009	161866	218111	395214	161206	327865	318381	315012	503425	6739133
94	INVESTMENT QUALIFIED FOR CREDIT	7839018	49792	114408	152755	105546	138890	290023	129064	285049	259806	264376	427348	5621961
95	TENTATIVE CREDIT	784225	4936	11500	15273	10561	13870	28985	12837	28183	25166	24691	39830	568395
96	CREDIT CARRYOVER	421937	5167	8066	4570	5939	6190	17684	12519	19621	15949	13353	27676	285203
97	ENERGY INVEST CREDIT: COST OF PROP.	4756	3	-	-	-	*195	*28	*63	*255	1046	490	549	2127
98	INVESTMENT QUALIFIED FOR CREDIT	4546	3	-	-	-	*195	*28	*42	*254	1045	485	406	2089
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	13853306	55773	343254	326312	309841	285453	636831	214308	593917	655857	1036837	1051652	8343272
100	102% FUTA WAGES PAID IN 1977	11962382	44397	222702	235570	257447	211514	509028	169266	505761	573845	859022	928345	7445483
101	CREDIT CARRYOVER	79214	698	8725	818	2906	2163	5630	3388	5556	4095	2721	2611	39904
102	TOTAL TAX PREFERENCE ITEMS	2899941	40294	*2552	*4247	12536	27691	77479	40284	122729	185810	292166	466539	1627615
103	DISC EXPORT GROSS RECEIPTS	*47	*45	-	-	2	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 45

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	15347	354	*603	*468	*133	*101	1193	2385	4842	2613	1323	705	627
2	TOTAL ASSETS	1725421986	-	*19829	*75107	*41479	*70258	4154250	17953406	79848577	90973460	91567509	106678836	1334039276
3	CASH	259187976	-	*8767	*29903	*16789	*22612	462459	1634315	7063598	7900173	7808557	9269525	224971278
4	NOTES AND ACCOUNTS RECEIVABLE	883720191	-	*181	*1415	*207	*5261	2154052	10151804	45774003	51389028	47867921	48191531	678184787
5	LESS: ALLOWANCE FOR BAD DEBTS	9720743	-	*-0	7723	-	-	15621	94892	451797	529310	587433	771600	7262366
6	INVENTORIES	92340	-	-	-	-	-	*6	*25220	19170	3680	167	469	43627
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	139281639	-	*14	6954	*16541	*20362	953634	3662450	12939677	12681154	11425845	13277607	84297400
8	STATE AND LOCAL	116409279	-	*9	-	-	*15	138390	1211185	8254256	11084724	10869269	11337562	73513870
9	OTHER CURRENT ASSETS	25744088	-	*302	*837	*909	*76	67142	218084	1015012	1170446	1110225	1635458	20525597
10	LOANS TO STOCKHOLDERS	1054482	-	-	*3543	-	-	*117	*1570	9989	11424	1600	24019	1002220
11	MORTGAGE AND REAL ESTATE LOANS	145070214	-	3	-	-	*5795	48130	281505	1908452	3079748	8152732	16438299	115155551
12	OTHER INVESTMENTS	94336451	-	3	-	*1238	*14126	204221	436659	1538021	2016157	2715880	4705994	82704152
13	DEPRECIABLE ASSETS	31432741	-	*10180	*30756	*17440	*2387	100680	362830	1583400	1956698	2000615	2348037	23019718
14	LESS: ACCUMULATED DEPRECIATION	7743358	-	*5690	*8926	*15677	*1665	13387	68223	367916	502949	525961	600188	5632777
15	DEPLETABLE ASSETS	5909	-	-	-	-	-	*652	*313	830	1506	534	1035	1040
16	LESS: ACCUMULATED DEPLETION	1203	-	-	-	-	-	-	*33	*11	689	239	138	92
17	LAND	2785703	-	-0	-	*3486	-	18748	44129	167164	238019	262011	260111	1792034
18	INTANGIBLE ASSETS (AMORTIZABLE)	291767	-	-0	*4290	-	-	1719	2956	11982	13528	27960	32334	196998
19	LESS: ACCUMULATED AMORTIZATION	70819	-	-0	*143	-	-	456	1284	5585	2746	4507	7088	49011
20	OTHER ASSETS	43545328	-	*6060	*14200	*545	*1288	33764	84819	388333	462871	442334	535866	41575247
21	TOTAL LIABILITIES	1725421986	-	*19829	*75107	*41479	*70258	4154250	17953406	79848577	90973460	91567509	106678836	1334039276
22	ACCOUNTS PAYABLE	11193943	-	-0	*1960	*194	*7913	34646	37640	178837	156353	186767	164807	10424827
23	MORT, NOTES, AND BONDS UNDER 1 YR.	43338043	-	*207	*31554	-	*11020	14423	66988	338754	327950	444372	653458	41449318
24	OTHER CURRENT LIABILITIES	1474076678	-	*17486	*137284	*18811	*82382	3433608	15930562	71385660	81577400	82219021	95625458	1123649007
25	LOANS FROM STOCKHOLDERS	4704505	-	-	*8603	-	-	*33	1758	12146	8730	1737	6941	4664556
26	MORT, NOTES, BONDS, 1 YR OR MORE	31855391	-	-	*66679	-	*3802	28689	59406	330288	460516	631574	838301	29436136
27	OTHER LIABILITIES	41035584	-	*1	*337	*9323	*2366	35605	172578	1034207	1408018	1383408	1985827	35003914
28	CAPITAL STOCK	22626655	-	*1618	*64905	*5627	*23455	180004	422716	1430227	1510552	1377726	1401540	16208285
29	PAID-IN OR CAPITAL SURPLUS	38598265	-	*4097	*9048	-	*6227	232602	591179	2024377	2164578	1971531	2130334	29464292
30	RETAINED EARNINGS, APPROPRIATED	5042084	-	-0	-	-	*869	21928	79240	312468	385140	367450	482614	3392374
31	RETAINED EARNINGS, UNAPPROPRIATED	53543874	-	*-3435	*-245262	*7702	*-66549	177909	598452	2836300	3012563	3008001	3414969	40803225
32	LESS: COST OF TREASURY STOCK	593037	-	*145	-	*178	*1226	*5196	7114	34687	38340	24080	25412	456660
33	TOTAL RECEIPTS	130458772	5184860	*21226	*57318	*33657	*18768	317426	1349896	5962160	6780872	6888323	8081950	95762316
34	BUSINESS RECEIPTS	13515753	246140	*15401	*56725	*32468	*8438	33443	89062	392934	450579	460682	625811	11104070
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	10394528	184897	*803	130	*581	*3102	67564	259401	944304	935818	830288	956029	6211612
36	STATE AND LOCAL	5554708	11634	99	-	-	*99	6095	54624	373648	494564	507412	511196	3595336
37	OTHER INTEREST	93829622	4524743	*4810	*440	*118	*4207	194618	911210	4134969	4740239	4911940	5738711	68663617
38	RENTS	1932412	8033	*32	-	*197	-	4340	10552	23769	43804	50944	72195	1718545
39	ROYALTIES	25356	*7730	-	-	-	-	*5433	360	547	1187	544	916	8639
40	NET S-T GAIN LESS NET L-T LOSS	29870	2735	4	-	-	-	*3	129	733	701	1464	2689	21414
41	NET L-T GAIN LESS NET S-T LOSS	315480	1794	*3	-	*9	*2480	68	1573	5852	10065	11680	15220	266735
42	NET GAIN, NONCAPITAL ASSETS	384237	2709	*9	-	-	*1	270	2304	11065	14674	15350	17034	320820
43	DIVIDENDS, DOMESTIC CORPORATIONS	449696	4915	3	*17	*50	*320	*217	882	4000	11560	28811	56086	342834
44	DIVIDENDS, FOREIGN CORPORATIONS	121066	358	-	-	-	*29	-	*1080	*418	10	472	26	118672
45	OTHER RECEIPTS	3906045	189171	*64	5	*233	*92	5376	18721	69920	77669	68736	86037	3390021
46	TOTAL DEDUCTIONS	118533848	5474684	*20415	*58300	*29077	*23976	280057	1179881	5083939	5822116	5948372	7166724	87446308
47	COST OF SALES AND OPERATIONS	804207	143	-	-	-	-	-	*695	5746	5290	7707	25000	759625
48	COMPENSATION OF OFFICERS	4587505	47894	*315	*3452	*3115	*1382	42818	144519	487203	444817	378865	381044	2652080
49	REPAIRS	623075	4356	*393	*641	*174	*189	2381	9724	35728	40269	41320	48410	439491
50	BAD DEBTS	3946861	116337	*245	*1149	*358	*6061	10766	49340	183329	242725	204391	215407	2916752
51	RENT PAID ON BUSINESS PROPERTY	2164132	44226	*1960	*3692	*1360	*1096	4121	9148	40615	52218	66490	98263	1840941
52	TAXES PAID	3011613	65794	*346	*2669	*2353	*557	9199	33710	148085	165332	170498	201826	2211245
53	INTEREST PAID	69588435	4547386	*2233	*6717	*505	*4286	115267	583720	2661761	3135119	3319019	4114422	51098001
54	CONTRIBUTIONS OR GIFTS	159377	572	*7	*8	-	*80	308	1420	7156	9316	8569	10319	121623
55	AMORTIZATION	38976	802	*5	-	-	*18	483	1345	4223	1170	886	1399	28645
56	DEPRECIATION	3627860	17460	*1659	*2524	*405	*199	7857	30361	123142	138725	147453	186111	2971963
57	DEPLETION	3624	4	-	-	-	-	*1185	86	351	624	122	119	1131
58	ADVERTISING	1051782	6916	*133	*328	*152	*79	4854	16736	69069	76118	74522	84348	718528
59	PENSION, PROF SH, STOCK, ANNUITY	1387337	7733	*45	-	-	*5	2092	8019	51129	63303	69911	85855	1099245
60	EMPLOYEE BENEFIT PROGRAMS	769473	6979	*81	*412	-	*103	2000	8976	37789	41463	41933	50066	579671
61	NET LOSS, NONCAPITAL ASSETS	467713	6522	-	-	-	-	586	5352	26370	30063	29975	40468	328379
62	OTHER DEDUCTIONS	26301879	601559	*12992	*36708	*20655	*9921	76141	276730	1202244	1375561	1386711	1623669	19678989
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	11924924	-289824	*812	*-982	*4580	*-5208	37369	170015	878221	958756	939951	915225	8316008
64	CONST TAXABLE INC FRM REL FRN CORPS.	43747	-	-	-	-	-	-	-	-0	1	1	1	43744
65	NET INCOME (LESS DEFICIT), TOTAL	6413964	-301458	*713	*-982	*4580	*-5306	31274	115391	504573	464193	432540	404031	4764416
66	NET INCOME	7290758	102496	*1702	*5609	*5091	*3205	41962	138880	540007	544424	472034	445328	4990019
67	DEFICIT	876794	403954	*990	*6592	*511	*8511	10688	23489	35435	80231	39495	41297	225603
68	NET INCOME (LESS DEFICIT), F 1120S	*4786	-	*-588	*4197	*1177	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	685870	17350	*42	*1277	*86	*272	1726	11832	33764	36348	40824	57349	485000
71	NET OPERATING LOSS DEDUCTION	344822	13265	*39	*1262	*44	-	1542	9972	29915	27341	20036	18559	222846
72	DIVIDENDS RECEIVED DEDUCTION	339368	4085	2	*15	*43	*272	*184	1859	3849	9007	20788	38790	260473
73	OTHER	1680	-	-	-	-	-	-	-	-0	-	-	-	1680
74	INCOME SUBJECT TO TAX, TOTAL	6640767	85782	*1309	*136	*3827	*2946	40238	127370	506429	508257	432428	389251	4542792
75	NET L-T CAP GN TAXED AT ALT RATES.	263167	400	*3	-	-	*2480	*33	370	3774	6136	7262	11625	231084
76	INCOME TAX (BEFORE CREDITS), TOTAL	3033149	41582	*538	*27	*1613	*838	11438	39152	191595	214494	194160	179958	2157754
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2996880	38895	*538	*27	*1613	*838	11383	38888	190281	212748	191039	177007	2133622
78	TAX FRM RECOMP PRIOR YR INV CR	16206	511	-	-	-	-	41	148	532	443	1108	526	12896
79	TAX FRM RECOMP PRIOR YR WIN CR	*1	-	-	-	-	-	-	-	*1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	20061	2175	-	-	-	-	*13	116	781	1303	2013	2424	11236
81	FOREIGN TAX CREDIT	767374	4228	-	-	-	*9	-	-	-	11	84	189	762854
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	357311	836	*13	*14	-	*8	713	2987	12005	13511	12894	14942	299388
84	NONREFUND ENERGY CREDIT BEFORE LIM	43	-	-	-	-	-	-	-	*24	1	8	2	8
85	WORK INCENTIVE (WIN) CREDIT	165	-	-	-	-	-	-	-	*9	3	6	13	134
86	JOBS CREDIT	78764	643	-	-	-	-	374	2312	10934	13397	12535	11749	26819
87	1978 ESTIMATED TAX PAYMENTS	1176674	23755	*394	*12	*1320	*89	7586	26326	124603	133652	120404	105986	632547
88	REFUND OF 1978 EST TAX PAYMENTS	47356	739	-	-	-	-	-	*91	2949	2589	3375	4193	33420
89	REFUNDABLE ENERGY CREDIT	*430	-	-	-	-	-	-	*11	*-0	-	11	8	400
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	478243	8060	-	-	-	-	987	3104	12928	17383	15627	19949	400205
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	3280342	11781	*431	*2816	-	*11	11653	27104	150588	180849	183270	207779	2504060
92	CORPORATION'S OWN STOCK	456245	1500	-	-	-	-	*975	4190	38406	63663	65441	54351	227719
93	INVEST CREDIT: COST OF PROPERTY	4751229	21745	*655	*2027	*475	*654	13981	38381	140624	151567	176857	209288	3994974
94	INVESTMENT QUALIFIED FOR CREDIT	4001757	18460	33	*1231	-	*527	13096	34659	127849	137093	146934	176615	3345260
95	TENTATIVE CREDIT	407921	1823	3	*123	-	*53	1309	3465	12783	13615	14418	17126	343203
96	CREDIT CARRYOVER	209221	2293	*10	*162	-	*82	576	2972	6417	5344	5798	10063	175504
97	ENERGY INVEST CREDIT: COST OF PROP.	690	-	-	-	-	-	-	-	*246	7	196	104	138
98	INVESTMENT QUALIFIED FOR CREDIT	664	-	-	-	-	-	-	-	*244	7	195	104	114
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	4966412	37795	-	*321	-	*1029	15285	73917	290239	350204	378223	396095	3423304
100	102% FUTA WAGES PAID IN 1977	4499199	29935	-	-	-	*21	11862	62273	255702	312235	328795	361894	3136481
101	CREDIT CARRYOVER	17105	620	-	-	-	-	255	1452	3528	1884	1721	1320	6324
102	TOTAL TAX PREFERENCE ITEMS	637178	28489	6	-	-	*383	*1514	3277	22840	36297	48694	64465	431214
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	440	4	-	-	-	-	-	-	24	48	112	122	130
2	TOTAL ASSETS	155000387	-	-	-	-	-	-	-	359665	1947337	8314338	19294991	125084057
3	CASH	3951909	-	-	-	-	-	-	-	11550	40186	162348	397397	3340427
4	NOTES AND ACCOUNTS RECEIVABLE	7272492	-	-	-	-	-	-	-	*12161	118860	538442	885420	5717608
5	LESS: ALLOWANCE FOR BAD DEBTS	2057397	-	-	-	-	-	-	-	*4482	17906	118630	286163	1630217
6	INVENTORIES	16947	-	-	-	-	-	-	-	-	-	4	3	16939
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	10437630	-	-	-	-	-	-	-	37471	151429	678227	1400419	8170083
8	STATE AND LOCAL	2545017	-	-	-	-	-	-	-	*4838	18768	32159	213405	2275848
9	OTHER CURRENT ASSETS	1944918	-	-	-	-	-	-	-	20516	38468	154909	303685	1427341
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	99895158	-	-	-	-	-	-	-	241114	1342073	5814376	13569303	78928292
12	OTHER INVESTMENTS	28657435	-	-	-	-	-	-	-	33084	227349	926948	2513049	24957006
13	DEPRECIABLE ASSETS	1740562	-	-	-	-	-	-	-	4160	25756	105583	231667	1373397
14	LESS: ACCUMULATED DEPRECIATION	300771	-	-	-	-	-	-	-	*1191	3139	12300	32511	251629
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	171759	-	-	-	-	-	-	-	*298	3112	9919	23716	134713
18	INTANGIBLE ASSETS (AMORTIZABLE)	16300	-	-	-	-	-	-	-	*20	4	65	10	16202
19	LESS: ACCUMULATED AMORTIZATION	5029	-	-	-	-	-	-	-	*8	-0	35	2	4983
20	OTHER ASSETS	713457	-	-	-	-	-	-	-	135	2377	22322	75593	613029
21	TOTAL LIABILITIES	155000387	-	-	-	-	-	-	-	359665	1947337	8314338	19294991	125084057
22	ACCOUNTS PAYABLE	112204	-	-	-	-	-	-	-	4	165	1347	9449	101240
23	MORT, NOTES, AND BONDS UNDER 1 YR.	504573	-	-	-	-	-	-	-	30	1499	10354	22813	469877
24	OTHER CURRENT LIABILITIES	142698215	-	-	-	-	-	-	-	328897	1777581	7653097	17768737	115169903
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	879552	-	-	-	-	-	-	-	*2584	3505	25244	70484	777734
27	OTHER LIABILITIES	2676521	-	-	-	-	-	-	-	*3882	33103	127956	288029	2223551
28	CAPITAL STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	1029884	-	-	-	-	-	-	-	*300	3134	27880	45619	952951
30	RETAINED EARNINGS, APPROPRIATED	1716049	-	-	-	-	-	-	-	*5964	43262	134771	255092	1276959
31	RETAINED EARNINGS, UNAPPROPRIATED	5383390	-	-	-	-	-	-	-	18003	85089	333689	834767	4111842
32	LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33	TOTAL RECEIPTS	11990788	22775	-	-	-	-	-	-	28719	152591	657001	1517025	9612676
34	BUSINESS RECEIPTS	345938	558	-	-	-	-	-	-	*660	1724	9980	35876	297140
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	753929	602	-	-	-	-	-	-	4504	8438	45403	94826	600156
36	STATE AND LOCAL	192995	50	-	-	-	-	-	-	*309	715	2203	12275	177442
37	OTHER INTEREST	10016549	20652	-	-	-	-	-	-	22053	132568	561202	1292902	7987172
38	RENTS	207692	366	-	-	-	-	-	-	*51	305	1394	5236	200339
39	ROYALTIES	2358	-	-	-	-	-	-	-	-	-	-	52	2306
40	NET S-T GAIN LESS NET L-T LOSS	9316	-	-	-	-	-	-	-	2	116	754	1569	6875
41	NET L-T GAIN LESS NET S-T LOSS	43632	97	-	-	-	-	-	-	-	1031	5575	8522	28406
42	NET GAIN, NONCAPITAL ASSETS	21852	8	-	-	-	-	-	-	*78	290	2501	2349	16627
43	DIVIDENDS, DOMESTIC CORPORATIONS	291834	404	-	-	-	-	-	-	*792	6291	23797	50630	209920
44	DIVIDENDS, FOREIGN CORPORATIONS	3704	-	-	-	-	-	-	-	-	6	2	7	3690
45	OTHER RECEIPTS	100988	38	-	-	-	-	-	-	269	1108	4189	12781	82603
46	TOTAL DEDUCTIONS	11222224	22426	-	-	-	-	-	-	26525	137529	597311	1390566	9047867
47	COST OF SALES AND OPERATIONS	42203	143	-	-	-	-	-	-	-	11	231	3395	38423
48	COMPENSATION OF OFFICERS	183590	378	-	-	-	-	-	-	1209	4662	18739	32776	125826
49	REPAIRS	26863	8	-	-	-	-	-	-	143	412	1813	3112	21374
50	BAD DEBTS	366533	5174	-	-	-	-	-	-	789	4405	23417	48391	284356
51	RENT PAID ON BUSINESS PROPERTY	75346	204	-	-	-	-	-	-	*54	338	1532	5878	67341
52	TAXES PAID	256220	726	-	-	-	-	-	-	460	2944	12680	30537	208873
53	INTEREST PAID	8555022	11744	-	-	-	-	-	-	19043	97716	436872	1029315	6960332
54	CONTRIBUTIONS OR GIFTS	10226	-0	-	-	-	-	-	-	*19	168	568	1958	7512
55	AMORTIZATION	974	7	-	-	-	-	-	-	*4	7	21	48	885
56	DEPRECIATION	110408	298	-	-	-	-	-	-	265	1797	7103	15076	85869
57	DEPLETION	13	-	-	-	-	-	-	-	-	-	-	-	13
58	ADVERTISING	119868	144	-	-	-	-	-	-	300	1404	6049	15016	96954
59	PENSION, PROF SH, STOCK, ANNUITY	66558	332	-	-	-	-	-	-	*113	991	3958	8818	52346
60	EMPLOYEE BENEFIT PROGRAMS	43475	87	-	-	-	-	-	-	*134	536	2782	6531	33405
61	NET LOSS, NONCAPITAL ASSETS	113143	50	-	-	-	-	-	-	*404	1611	6138	17210	87730
62	OTHER DEDUCTIONS	1251783	3130	-	-	-	-	-	-	3588	20526	75407	172505	976628
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	768565	348	-	-	-	-	-	-	2194	15063	59690	126459	564810
64	CONST TAXABLE INC FRM REL FRN CORPS.	3	-	-	-	-	-	-	-	-	1	1	1	-0
65	NET INCOME (LESS DEFICIT), TOTAL	575573	298	-	-	-	-	-	-	1885	14349	57487	114185	387368
66	NET INCOME	626470	316	-	-	-	-	-	-	1885	14349	57487	114419	438014
67	DEFICIT	50897	18	-	-	-	-	-	-	-	-	-	234	50646
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	243014	310	-	-	-	-	-	-	*564	4564	17849	36394	183332
71	NET OPERATING LOSS DEDUCTION	49110	60	-	-	-	-	-	-	*21	303	2158	2266	44302
72	DIVIDENDS RECEIVED DEDUCTION	193904	250	-	-	-	-	-	-	*543	4261	15692	34128	139030
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	408922	136	-	-	-	-	-	-	1435	9811	40479	78913	278147
75	NET L-T CAP GN TAXED AT ALT RATES.	24404	-0	-	-	-	-	-	-	-	976	3827	7608	11994
76	INCOME TAX (BEFORE CREDITS), TOTAL	193966	61	-	-	-	-	-	-	473	3973	18012	36307	135140
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	186482	57	-	-	-	-	-	-	439	3846	17307	34945	129887
78	TAX FRM RECOMP PRIOR YR INV CR	201	-	-	-	-	-	-	-	*-0	1	15	33	152
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	7283	3	-	-	-	-	-	-	*34	125	691	1329	5101
81	FOREIGN TAX CREDIT	107	-	-	-	-	-	-	-	-	1	2	8	95
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	5761	2	-	-	-	-	-	-	18	123	417	873	4327
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	-	-	-	1	2
86	JOBS CREDIT	4108	2	-	-	-	-	-	-	*8	102	576	884	2536
87	1978 ESTIMATED TAX PAYMENTS	133704	24	-	-	-	-	-	-	*328	2293	13471	27616	89972
88	REFUND OF 1978 EST TAX PAYMENTS	2145	-	-	-	-	-	-	-	-	19	174	751	1201
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10384	25	-	-	-	-	-	-	*34	175	680	1225	8246
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
92	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	109827	25	-	-	-	-	-	-	151	1833	7413	16635	83771
94	INVESTMENT QUALIFIED FOR CREDIT	98713	25	-	-	-	-	-	-	129	1736	6806	14874	75143
95	TENTATIVE CREDIT	6670	1	-	-	-	-	-	-	11	105	423	946	5185
96	CREDIT CARRYOVER	3873	209	-	-	-	-	-	-	*8	24	87	198	3347
97	ENERGY INVEST CREDIT: COST OF PROP.	2	-	-	-	-	-	-	-	-	-	2	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	2	-	-	-	-	-	-	-	-	-	2	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	245989	120	-	-	-	-	-	-	*377	3647	16252	34354	191239
100	102% FUTA WAGES PAID IN 1977	215410	110	-	-	-	-	-	-	*344	3255	13887	30264	167550
101	CREDIT CARRYOVER	3494	-	-	-	-	-	-	-	-	92	259	6	3137
102	TOTAL TAX PREFERENCE ITEMS	202232	82	-	-	-	-	-	-	*482	3444	19319	36435	142469
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	1201	***	-	***	-	***	70	130	257	165	122	122	317
2 TOTAL ASSETS	1136303609	***	-	***	-	***	216567	972591	4273859	5728638	8617444	193599571	097128655
3 CASH	211321248	***	-	***	-	***	13672	94129	370579	478912	815020	1883731	207665081
4 NOTES AND ACCOUNTS RECEIVABLE	633392379	***	-	***	-	***	*69816	505583	2476444	3249479	4831236	10611884	611647937
5 LESS: ALLOWANCE FOR BAD DEBTS	5260994	***	-	***	-	***	*437	4077	26062	32948	44768	105736	5039244
6 INVENTORIES	22264	***	-	***	-	***	-	-	-	2074	113	-0	20077
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	68888575	***	-	***	-	***	*42968	166581	585349	724026	1012194	2570055	63780078
8 STATE AND LOCAL	64381949	***	-	***	-	***	*2844	61279	407719	636071	1050303	2118859	60106859
9 OTHER CURRENT ASSETS	17911201	***	-	***	-	***	*820	10877	41043	66978	86084	307877	17397470
10 LOANS TO STOCKHOLDERS	998679	***	-	***	-	***	*92	-	*206	305	234	476	997366
11 MORTGAGE AND REAL ESTATE LOANS	32299341	***	-	***	-	***	*777	*3757	*59033	125150	204701	575140	31330784
12 OTHER INVESTMENTS	55534627	***	-	***	-	***	76869	98683	236760	291218	380564	795691	53649614
13 DEPRECIABLE ASSETS	20171762	***	-	***	-	***	*3249	16833	77066	131294	215431	527765	19200108
14 LESS: ACCUMULATED DEPRECIATION	5003740	***	-	***	-	***	*962	2215	14444	36983	54730	140187	4754206
15 DEPLETABLE ASSETS	1276	***	-	***	-	***	-	*33	-	175	-	80	988
16 LESS: ACCUMULATED DEPLETION	*205	***	-	***	-	***	-	*33	-	-	-	80	92
17 LAND	1552787	***	-	***	-	***	*28	5011	7910	17073	30986	70558	1421221
18 INTANGIBLE ASSETS (AMORTIZABLE)	220473	***	-	***	-	***	*131	505	4480	7304	20799	17241	170014
19 LESS: ACCUMULATED AMORTIZATION	44936	***	-	***	-	***	*22	139	629	607	2031	1348	40161
20 OTHER ASSETS	39916921	***	-	***	-	***	*6720	15783	48406	69118	71308	129953	39574764
21 TOTAL LIABILITIES	1136303609	***	-	***	-	***	216567	972591	4273859	5728638	8617444	193599571	097128655
22 ACCOUNTS PAYABLE	8874260	***	-	***	-	***	*313	3158	2259	5940	51198	63436	8747956
23 MORT, NOTES, AND BONDS UNDER 1 YR.	40022830	***	-	***	-	***	*5365	26904	83260	135304	131044	257208	39356385
24 OTHER CURRENT LIABILITIES	945394193	***	-	***	-	***	144276	783399	3669776	4951440	7485411	16856911	911398675
25 LOANS FROM STOCKHOLDERS	4603347	***	-	***	-	***	*31	*8	2507	1202	775	4696	4594128
26 MORT, NOTES, BONDS, 1 YR OR MORE	27812707	***	-	***	-	***	*13072	21772	86050	111962	198202	330828	26984943
27 OTHER LIABILITIES	30623649	***	-	***	-	***	*740	5216	61443	94102	89506	432614	29938232
28 CAPITAL STOCK	15405928	***	-	***	-	***	12240	31351	86975	117045	153108	310289	14633582
29 PAID-IN OR CAPITAL SURPLUS	27297376	***	-	***	-	***	*33825	53778	143586	187620	240179	515613	26119778
30 RETAINED EARNINGS, APPROPRIATED	2004630	***	-	***	-	***	*208	1275	9437	30479	5379	25305	1932547
31 RETAINED EARNINGS, UNAPPROPRIATED	34793750	***	-	***	-	***	10792	48069	141136	113327	284255	587865	33866081
32 LESS: COST OF TREASURY STOCK	529060	***	-	***	-	***	*4296	*2340	12569	19784	21612	24808	443652
33 TOTAL RECEIPTS	80732436	***	-	***	-	***	*19901	94287	310918	420417	650073	1457209	77762467
34 BUSINESS RECEIPTS	10236600	***	-	***	-	***	*3933	9234	25158	34429	54862	145032	9962791
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5037729	***	-	***	-	***	*4255	16261	43169	50874	73042	189440	4657862
36 STATE AND LOCAL	3140762	***	-	***	-	***	*161	3021	19085	24541	47030	79316	2966755
37 OTHER INTEREST	56900181	***	-	***	-	***	*10770	59268	213396	292485	452325	994901	54864931
38 RENTS	1440963	***	-	***	-	***	*167	2307	1926	4393	8335	19036	1404760
39 ROYALTIES	6656	***	-	***	-	***	-	*217	*5	56	64	116	6185
40 NET S-T GAIN LESS NET L-T LOSS	14282	***	-	***	-	***	-	*3	*2	60	9	104	14104
41 NET L-T GAIN LESS NET S-T LOSS	234539	***	-	***	-	***	-	*102	259	2582	1495	2156	227932
42 NET GAIN, NONCAPITAL ASSETS	282479	***	-	***	-	***	*25	298	758	1252	1340	1958	276843
43 DIVIDENDS, DOMESTIC CORPORATIONS	132827	***	-	***	-	***	*212	703	230	2254	2022	1224	126182
44 DIVIDENDS, FOREIGN CORPORATIONS	116255	***	-	***	-	***	-	*1080	*288	-	178	3	114707
45 OTHER RECEIPTS	3189163	***	-	***	-	***	*377	1794	6644	7491	9372	23924	3139417
46 TOTAL DEDUCTIONS	73593310	***	-	***	-	***	18686	83540	273638	406107	576667	1319226	70887091
47 COST OF SALES AND OPERATIONS	679131	***	-	***	-	***	-	*89	*1360	934	4076	4392	668281
48 COMPENSATION OF OFFICERS	2463223	***	-	***	-	***	*2192	9626	26972	29288	40443	80945	2272309
49 REPAIRS	382684	***	-	***	-	***	*73	830	2337	2698	3849	10671	362088
50 BAD DEBTS	2562988	***	-	***	-	***	*326	2383	8089	50630	18861	45951	2430330
51 RENT PAID ON BUSINESS PROPERTY	1623397	***	-	***	-	***	*963	555	2199	3552	9348	23130	1583509
52 TAXES PAID	1842634	***	-	***	-	***	*521	2140	6984	9549	16830	35898	1770185
53 INTEREST PAID	41453425	***	-	***	-	***	9641	42900	143505	197144	301389	681242	40064493
54 CONTRIBUTIONS OR GIFTS	106774	***	-	***	-	***	*22	108	331	571	785	1561	103381
55 AMORTIZATION	26502	***	-	***	-	***	*33	132	189	167	263	581	25133
56 DEPRECIATION	2738134	***	-	***	-	***	*440	2427	7113	10455	17410	47245	2652686
57 DEPLETION	1077	***	-	***	-	***	-	*38	*9	5	12	22	989
58 ADVERTISING	579583	***	-	***	-	***	*271	1109	3262	4777	7300	15645	547081
59 PENSION, PROF SH, STOCK, ANNUITY	971083	***	-	***	-	***	*181	518	1905	3431	5750	16044	943173
60 EMPLOYEE BENEFIT PROGRAMS	500994	***	-	***	-	***	*81	562	2078	2927	4217	9206	481737
61 NET LOSS, NONCAPITAL ASSETS	225488	***	-	***	-	***	-	*260	1340	2721	2974	5369	212402
62 OTHER DEDUCTIONS	17436194	***	-	***	-	***	3945	19864	65964	87257	143161	341324	16769315
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7139126	***	-	***	-	***	1214	10747	37280	14310	73406	137983	6875376
64 CONST TAXABLE INC FRM REL FRN CORPS.	43664	***	-	***	-	***	-	-	-0	-	-	-	43664
65 NET INCOME (LESS DEFICIT), TOTAL	4042028	***	-	***	-	***	1054	7725	18196	-10231	26377	58667	3952285
66 NET INCOME	4269900	***	-	***	-	***	*2155	11111	23131	33850	34848	66589	4097610
67 DEFICIT	227873	***	-	***	-	***	*1102	*3386	4935	44082	8472	7922	145325
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	***	-	***	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	-	***	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	281528	***	-	***	-	***	*235	2107	1554	5093	6395	9178	256966
71 NET OPERATING LOSS DEDUCTION	156405	***	-	***	-	***	*54	*397	1090	2892	4270	8138	139563
72 DIVIDENDS RECEIVED DEDUCTION	123443	***	-	***	-	***	*180	1710	464	2201	2126	1040	115722
73 OTHER	1680	***	-	***	-	***	-	-	-	-	-	-	1680
74 INCOME SUBJECT TO TAX, TOTAL	4000404	***	-	***	-	***	*1921	9324	21586	28847	28475	57533	3852114
75 NET L-T CAP GN TAXED AT ALT RATES.	215451	***	-	***	-	***	-	*29	154	1309	254	1694	211999
76 INCOME TAX (BEFORE CREDITS), TOTAL	1888449	***	-	***	-	***	*492	3368	7847	11950	12699	26493	1825370
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1870980	***	-	***	-	***	*492	3355	7767	11851	12398	26064	1808830
78 TAX FRM RECOMP PRIOR YR INV CR	11967	***	-	***	-	***	-	*5	32	44	131	157	11593
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	***	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	5503	***	-	***	-	***	-	*8	48	55	171	273	4948
81 FOREIGN TAX CREDIT	751207	***	-	***	-	***	-	-	-	-	18	16	751172
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	283430	***	-	***	-	***	*82	262	696	1018	1420	4120	275804
84 NONREFUND ENERGY CREDIT BEFORE LIM.	10	***	-	***	-	***	-	-	-	-	-	2	8
85 WORK INCENTIVE (WIN) CREDIT	128	***	-	***	-	***	-	-	-	-	-	1	127
86 JOBS CREDIT	23159	***	-	***	-	***	*23	183	466	838	977	2384	18287
87 1978 ESTIMATED TAX PAYMENTS	471010	***	-	***	-	***	*620	2191	4713	7007	6617	12276	437514
88 REFUND OF 1978 EST TAX PAYMENTS	30642	***	-	***	-	***	-	*13	*261	189	323	824	28974
89 REFUNDABLE ENERGY CREDIT	5	***	-	***	-	***	-	-	-	-	-	4	1
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	373455	***	-	***	-	***	*65	180	795	1092	2127	4251	364892
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	2322436	***	-	***	-	***	*526	2802	12031	10342	18091	46164	2232096
92 CORPORATION'S OWN STOCK	201634	***	-	***	-	***	-	*120	*707	4952	5799	10314	179742
93 INVEST CREDIT: COST OF PROPERTY	3715211	***	-	***	-	***	*836	3527	9588	11102	23503	54124	3612199
94 INVESTMENT QUALIFIED FOR CREDIT	3140682	***	-	***	-	***	*832	3097	8422	9906	20517	45362	3052226
95 TENTATIVE CREDIT	325033	***	-	***	-	***	*83	310	842	991	2052	4536	316187
96 CREDIT CARRYOVER	165073	***	-	***	-	***	*21	*115	272	456	993	4782	158353
97 ENERGY INVEST CREDIT: COST OF PROP.	170	***	-	***	-	***	-	-	-	-	-	62	108
98 INVESTMENT QUALIFIED FOR CREDIT	146	***	-	***	-	***	-	-	-	-	-	62	84
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	2985216	***	-	***	-	***	*1276	4770	12748	20050	32400	76368	2837316
100 102% FUTA WAGES PAID IN 1977	2744849	***	-	***	-	***	*1211	4180	11391	17434	29159	70251	2610988
101 CREDIT CARRYOVER	3452	***	-	***	-	***	*26	*8	*43	97	175	511	2589
102 TOTAL TAX PREFERENCE ITEMS	269265	***	-	***	-	***	-	*165	1404	2275	2636	5827	256919
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	***	-	-	-	-	-	-	-

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

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

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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 6090

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	13706	***	*603	***	*133	***	1123	2255	4561	2400	1089	461	180
2	TOTAL ASSETS	434117990	***	*19829	***	*41479	***	3937683	16980815	75215053	83297485	74635727	68023888	111826564
3	CASH	43914819	***	*8767	***	*16789	***	448787	1540186	6681469	7381075	6831189	6988397	13965770
4	NOTES AND ACCOUNTS RECEIVABLE	243055320	***	*181	***	*207	***	2084236	9646221	43285398	48020689	42498242	36694227	60819242
5	LESS: ALLOWANCE FOR BAD DEBTS	2402351	***	*-0	***	-	***	15185	90815	421253	478457	424035	379701	592905
6	INVENTORIES	53129	***	-	***	-	***	*6	*25220	19170	1606	49	466	6611
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	59955433	***	*14	***	*16541	***	910667	3495869	12316857	11805698	9735424	9307133	12347239
8	STATE AND LOCAL	49482313	***	*9	***	-	***	135545	1149906	7841699	10429885	9786807	9007299	11131162
9	OTHER CURRENT ASSETS	5887969	***	*302	***	*909	***	66322	207207	953454	1065000	869232	1023896	1700786
10	LOANS TO STOCKHOLDERS	55802	***	-	***	-	***	*25	*1570	9783	11118	1366	23543	4855
11	MORTGAGE AND REAL ESTATE LOANS	12875716	***	3	***	-	***	47353	277748	1608306	1612525	2133655	2293857	4896475
12	OTHER INVESTMENTS	10144389	***	3	***	*1238	***	127351	337976	1268178	1497590	1408368	1397254	4097533
13	DEPRECIABLE ASSETS	9520417	***	*10180	***	*17440	***	97432	345997	1502174	1799648	1679600	1588606	2446214
14	LESS: ACCUMULATED DEPRECIATION	2438848	***	*5690	***	*15677	***	12425	66008	352281	462827	458931	427489	626942
15	DEPLETABLE ASSETS	4634	***	-	***	-	***	*652	*279	830	1331	534	955	52
16	LESS: ACCUMULATED DEPLETION	998	***	-	***	-	***	-	-	*11	689	239	58	-
17	LAND	1061156	***	-0	***	*3486	***	18719	39118	158956	217834	221106	165837	236100
18	INTANGIBLE ASSETS (AMORTIZABLE)	54994	***	-0	***	-	***	1589	2451	7482	6221	7096	15083	10783
19	LESS: ACCUMULATED AMORTIZATION	20854	***	-0	***	-	***	434	1145	4948	2139	2440	5737	3867
20	OTHER ASSETS	2914950	***	*6060	***	*545	***	27044	69036	339792	391377	348704	330319	1387455
21	TOTAL LIABILITIES	434117990	***	*19829	***	*41479	***	3937683	16980815	75215053	83297485	74635727	68023888	111826564
22	ACCOUNTS PAYABLE	2207480	***	-0	***	*194	***	34333	34481	176573	150248	134222	91922	1575632
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2810639	***	*207	***	-	***	9058	40084	255464	191146	302975	373436	1623056
24	OTHER CURRENT LIABILITIES	385984270	***	*17486	***	*18811	***	3289332	15147163	67386988	74848379	67080513	60999809	97080429
25	LOANS FROM STOCKHOLDERS	101158	***	-	***	-	***	*2	1750	9639	7528	963	2245	70429
26	MORT, NOTES, BONDS, 1 YR OR MORE	3163133	***	-	***	-	***	15616	37635	241654	345049	408128	436989	1673459
27	OTHER LIABILITIES	7735413	***	*1	***	*9323	***	34865	167362	968882	1280813	1165946	1265183	2842131
28	CAPITAL STOCK	7220727	***	*1618	***	*5627	***	167764	391365	1343252	1393508	1224619	1091251	1574703
29	PAID-IN OR CAPITAL SURPLUS	10271006	***	*4097	***	-	***	198776	537401	1880491	1973824	1703473	1569103	2391562
30	RETAINED EARNINGS, APPROPRIATED	1321405	***	-0	***	-	***	21720	77965	297067	311399	227300	202216	182868
31	RETAINED EARNINGS, UNAPPROPRIATED	13366735	***	*-3435	***	*7702	***	167117	550383	2677162	2814147	2390057	1992337	2825302
32	LESS: COST OF TREASURY STOCK	63977	***	*145	***	*178	***	*900	4774	22118	18556	2468	604	13008
33	TOTAL RECEIPTS	37735548	***	*21226	***	*33657	***	297526	1255609	5622523	6207864	5581249	5107715	8387173
34	BUSINESS RECEIPTS	2933215	***	*15401	***	*32468	***	29510	79828	367116	414427	395840	444903	844139
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	4602869	***	*803	***	*581	***	63309	243140	896631	876506	711843	671763	953594
36	STATE AND LOCAL	2220951	***	99	***	-	***	5934	51603	354254	469308	458179	419604	451140
37	OTHER INTEREST	26912891	***	*4810	***	*118	***	183849	851942	3899520	4315186	3898412	3450908	5811514
38	RENTS	283757	***	*32	***	*197	***	4173	8245	21793	39106	41215	47923	113447
39	ROYALTIES	16342	***	-	***	-	***	*5433	143	542	1131	480	749	148
40	NET S-T GAIN LESS NET L-T LOSS	6272	***	4	***	-	***	*3	126	729	525	700	1015	435
41	NET L-T GAIN LESS NET S-T LOSS	37309	***	*3	***	*9	***	68	1471	5594	6452	4610	4542	10398
42	NET GAIN, NONCAPITAL ASSETS	79906	***	*9	***	-	***	245	2005	10229	13133	11510	12728	27350
43	DIVIDENDS, DOMESTIC CORPORATIONS	25035	***	3	***	*50	***	*5	179	2977	3016	2992	4232	6732
44	DIVIDENDS, FOREIGN CORPORATIONS	1107	***	-	***	-	***	-	-	*131	5	293	16	275
45	OTHER RECEIPTS	615894	***	*64	***	*233	***	4998	16927	63007	69070	55174	49332	168002
46	TOTAL DEDUCTIONS	33718314	***	*20415	***	*29077	***	261371	1096341	4783777	5278480	4774394	4456932	7511350
47	COST OF SALES AND OPERATIONS	82873	***	-	***	-	***	-	*606	4386	4345	3400	17214	52921
48	COMPENSATION OF OFFICERS	1940692	***	*315	***	*3115	***	40626	134893	459022	410867	319683	267323	253945
49	REPAIRS	213527	***	*393	***	*174	***	2308	8894	33247	37158	35658	34626	56029
50	BAD DEBTS	1017340	***	*245	***	*358	***	10440	46957	174451	187690	162113	121065	202067
51	RENT PAID ON BUSINESS PROPERTY	465389	***	*1960	***	*1360	***	3159	8593	38362	48329	55611	69255	190091
52	TAXES PAID	912759	***	*346	***	*2353	***	8678	31570	140640	152839	140988	135391	232187
53	INTEREST PAID	19579989	***	*2233	***	*505	***	105627	540820	2499214	2840259	2580758	2403864	4073175
54	CONTRIBUTIONS OR GIFTS	42378	***	*7	***	-	***	286	1312	6806	8578	7216	6801	10730
55	AMORTIZATION	11500	***	*5	***	-	***	449	1213	4029	995	602	769	2627
56	DEPRECIATION	779318	***	*1659	***	*405	***	7418	27934	115764	126474	122940	123790	233408
57	DEPLETION	2534	***	-	***	-	***	*1185	49	342	619	111	98	130
58	ADVERTISING	352331	***	*133	***	*152	***	4583	15627	65507	69936	61173	53686	74493
59	PENSION, PROF SH, STOCK, ANNUITY	349696	***	*45	***	-	***	1911	7502	49110	58882	60202	60993	103726
60	EMPLOYEE BENEFIT PROGRAMS	225005	***	*81	***	-	***	1920	8414	35577	38000	34934	34329	64529
61	NET LOSS, NONCAPITAL ASSETS	129082	***	-	***	-	***	586	5092	24626	25731	20862	17888	28247
62	OTHER DEDUCTIONS	7613902	***	*12992	***	*20655	***	72195	256866	1132692	1267778	1168143	1109840	1933045
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	4017234	***	*812	***	*4580	***	36155	159269	838746	929384	806854	650783	875823
64	CONST TAXABLE INC FRM REL FRN CORPS.	80	***	-	***	-	***	-	-	-	-	-	-	80
65	NET INCOME (LESS DEFICIT), TOTAL	1796363	***	*713	***	*4580	***	30221	107666	484492	460076	348675	231178	424763
66	NET INCOME	2394388	***	*1702	***	*5091	***	39807	127769	514991	496225	379698	264320	454395
67	DEFICIT	598024	***	*990	***	*511	***	9586	20103	30499	36149	31023	33142	29632
68	NET INCOME (LESS DEFICIT), F 1120S	*4786	***	*-588	***	*1177	***	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	-	***	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	161329	***	*42	***	*86	***	1491	9725	31647	26691	16579	11777	44702
71	NET OPERATING LOSS DEDUCTION	139307	***	*39	***	*44	***	1488	9575	28805	24146	13608	8155	38981
72	DIVIDENDS RECEIVED DEDUCTION	22021	***	2	***	*43	***	*4	150	2842	2545	2971	3622	5721
73	OTHER	-0	***	-	***	-	***	-	-	-0	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	2231441	***	*1309	***	*3827	***	38318	118046	483408	469599	363474	252805	412531
75	NET L-T CAP GN TAXED AT ALT RATES.	23312	***	*3	***	-	***	*33	341	3619	3851	3181	2324	7091
76	INCOME TAX (BEFORE CREDITS), TOTAL	950734	***	*538	***	*1613	***	10946	35784	183275	198571	163448	117158	197243
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	939419	***	*538	***	*1613	***	10891	35533	182075	197051	161335	115998	194905
78	TAX FRM RECOMP PRIOR YR INV CR	4039	***	-	***	-	***	41	143	501	398	963	336	1151
79	TAX FRM RECOMP PRIOR YR WIN CR	*1	***	-	***	-	***	-	-	*1	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	7276	***	-	***	-	***	*13	108	699	1122	1151	823	1187
81	FOREIGN TAX CREDIT	16060	***	-	***	-	***	-	-	-	10	64	165	11586
82	U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	68120	***	*13	***	-	***	631	2725	11291	12370	11056	9950	19256
84	NONREFUND ENERGY CREDIT BEFORE LIM	33	***	-	***	-	***	-	-	*24	1	8	-0	-
85	WORK INCENTIVE (WIN) CREDIT	34	***	-	***	-	***	-	-	*9	3	6	11	5
86	JOBS CREDIT	51496	***	-	***	-	***	351	2129	10461	12458	10983	8481	5996
87	1978 ESTIMATED TAX PAYMENTS	571960	***	*394	***	*1320	***	6966	24135	119562	124351	100315	66094	105062
88	REFUND OF 1978 EST TAX PAYMENTS	14569	***	-	***	-	***	-	*79	2689	2380	2877	2618	3246
89	REFUNDABLE ENERGY CREDIT	*426	***	-	***	-	***	-	*11	*-0	-	11	4	399
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	94405	***	-	***	-	***	923	2924	12099	16116	12820	14474	27067
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	957906	***	*431	***	-	***	11127	24302	138557	170506	165179	161615	271964
92	CORPORATION'S OWN STOCK	254611	***	-	***	-	***	*975	4070	37700	58711	59642	44037	47976
93	INVEST CREDIT: COST OF PROPERTY	926191	***	*655	***	*475	***	13145	34854	130885	138632	145941	138529	299004
94	INVESTMENT QUALIFIED FOR CREDIT	762362	***	33	***	-	***	12264	31562	119298	125451	119611	116379	217891
95	TENTATIVE CREDIT	76218	***	3	***	-	***	1226	3156	11930	12519	11943	11645	21831
96	CREDIT CARRYOVER	40275	***	*10	***	-	***	555	2857	6136	4864	4718	5083	13803
97	ENERGY INVEST CREDIT: COST OF PROP.	518	***	-	***	-	***	-	-	*246	7	194	42	30
98	INVESTMENT QUALIFIED FOR CREDIT	516	***	-	***	-	***	-	-	*244	7	193	42	30
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1735207	***	-	***	-	***	14008	69147	277114	326507	329571	285373	394749
100	102% FUTA WAGES PAID IN 1977	1538939	***	-	***	-	***	10651	58094	243967	291546	285749	261380	357943
101	CREDIT CARRYOVER	10159	***	-	***	-	***	*229	1444	3485	1695	1286	804	598
102	TOTAL TAX PREFERENCE ITEMS	165681	***	6	***	-	***	*1514	3112	20954	30578	26739	22203	31826
103	DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	***	-	-	-	-	-	-	-

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

MAJOR GROUP 46

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	54785	5190	27117	7104	4570	2783	2717	778	1233	1175	974	716	428
2 TOTAL ASSETS	640407256	-	752886	1169709	1627072	1916073	5656716	5513463	20826638	42541240	68929141	110350999	381123319
3 CASH	17352733	-	187072	211357	177591	209445	382023	297785	751542	1147556	1700528	2598036	9689799
4 NOTES AND ACCOUNTS RECEIVABLE	72709163	-	174054	286984	554914	792524	1998610	1283498	3606658	6991260	6897514	6849591	43273555
5 LESS: ALLOWANCE FOR BAD DEBTS	17145919	-	2340	5428	13354	20484	62363	83256	490088	1171427	2006563	3279850	10010766
6 INVENTORIES	1770695	-	*980	*2037	*23862	*7291	80425	51857	58323	43091	15132	27009	1460689
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	23345909	-	*890	*4256	*25945	*37166	78023	126881	629938	1582930	2749682	4681513	13428687
8 STATE AND LOCAL	1855490	-	*855	*11065	*8202	*1409	18288	21145	52539	118076	187112	350826	1085973
9 OTHER CURRENT ASSETS	9882087	-	54487	57400	93877	93931	340508	263915	420283	629442	724285	1106538	6097421
10 LOANS TO STOCKHOLDERS	1181906	-	26891	36932	27516	28233	40810	15161	52904	148568	136111	137507	531272
11 MORTGAGE AND REAL ESTATE LOANS	488375760	-	115434	173199	244614	243783	1448172	2923269	14020700	30590412	54918306	91913617	291784255
12 OTHER INVESTMENTS	24261973	-	32691	110055	160890	173509	484674	329962	939356	1465426	2126552	3500878	14937980
13 DEPRECIABLE ASSETS	12923473	-	73890	120591	139228	184884	443929	203782	536374	845500	1157409	1873465	7344422
14 LESS: ACCUMULATED DEPRECIATION	3904229	-	34582	51261	65249	42139	113674	55975	141717	223228	268286	452005	2456113
15 DEPLETABLE ASSETS	104238	-	-	*27529	*7896	*4684	*11853	*2331	46742	995	1051	448	709
16 LESS: ACCUMULATED DEPLETION	39984	-	-	*22523	*218	-	*1329	*29	15877	-0	5	4	-
17 LAND	2860861	-	68632	156852	204331	111542	257394	50240	126694	135246	278805	510825	960300
18 INTANGIBLE ASSETS (AMORTIZABLE)	257281	-	3167	*10280	1931	11248	17297	17604	7299	13258	14392	27037	133769
19 LESS: ACCUMULATED AMORTIZATION	92936	-	1133	*4334	513	6151	3685	5989	3361	4326	4998	8562	49885
20 OTHER ASSETS	4708755	-	51898	44718	35611	85198	235763	71282	228329	228460	302113	514131	2911251
21 TOTAL LIABILITIES	640407256	-	752886	1169709	1627072	1916073	5656716	5513463	20826638	42541240	68929141	110350999	381123319
22 ACCOUNTS PAYABLE	5231995	-	22790	28787	86117	128794	256380	101127	231108	214475	399074	579164	3184182
23 MORT, NOTES, AND BONDS UNDER 1 YR.	65707264	-	47020	131280	197403	317368	1391545	1383778	3218041	5549589	6165206	6440753	40865281
24 OTHER CURRENT LIABILITIES	441731560	-	34635	62323	86005	122128	1124631	2650493	13876950	30962914	53878541	91954631	246978309
25 LOANS FROM STOCKHOLDERS	2173823	-	130181	128527	169147	134131	201138	78505	60655	66739	164356	156279	884165
26 MORT, NOTES, BONDS, 1 YR OR MORE	78822427	-	104463	185985	341485	405603	1170891	669995	1504634	2738027	4333352	5337217	62030775
27 OTHER LIABILITIES	13699801	-	69976	119076	162461	157217	500103	170606	497156	661366	1071093	2035214	8255533
28 CAPITAL STOCK	7431420	-	405612	242274	324485	309056	576396	230040	559668	816990	835782	531324	2599794
29 PAID-IN OR CAPITAL SURPLUS	6490252	-	35903	116628	66668	243919	397131	261503	274781	297540	371508	722950	3701721
30 RETAINED EARNINGS, APPROPRIATED	4550523	-	*513	*2108	*22244	*9614	36027	49158	189039	311834	475617	750703	2703666
31 RETAINED EARNINGS, UNAPPROPRIATED	14912384	-	-52630	185885	196172	94977	49675	-60642	432931	933667	1244376	1865394	10022579
32 LESS: COST OF TREASURY STOCK	344193	-	45576	*33164	25114	6732	47201	21101	18325	11901	9764	22629	102685
33 TOTAL RECEIPTS	64275478	375245	217621	183474	315773	421357	856272	829522	1992345	3658222	5907993	9249865	40267790
34 BUSINESS RECEIPTS	14594888	27844	153397	83839	93392	227802	430833	431064	334736	336252	543012	649837	11282881
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1823903	11166	*602	*222	6035	2148	14405	12141	62810	133717	220623	364171	995864
36 STATE AND LOCAL	140929	175	-	*844	*882	*109	1324	1307	2364	7492	14251	24951	87230
37 OTHER INTEREST	45218173	280306	37156	55099	128596	117464	311384	339557	1471662	3055117	4947021	7956175	26518637
38 RENTS	521132	2592	*658	4257	9137	6543	12088	6094	30693	37228	53856	55692	302294
39 ROYALTIES	19416	74	*215	*245	*606	*181	*188	*274	6473	228	217	6610	4105
40 NET S-T GAIN LESS NET L-T LOSS	25434	*4046	*35	*7448	*1723	*701	*4231	*278	815	1238	419	286	4214
41 NET L-T GAIN LESS NET S-T LOSS	291190	15435	16329	21666	61930	29682	29678	10330	13217	11193	19421	17191	45118
42 NET GAIN, NONCAPITAL ASSETS	242526	9083	*1523	*6993	6187	10450	6054	5680	6068	13580	16889	30030	129989
43 DIVIDENDS, DOMESTIC CORPORATIONS	66773	1976	*95	-0	*69	838	2019	2094	4370	1847	2435	8244	42785
44 DIVIDENDS, FOREIGN CORPORATIONS	30079	59	-	-	-	*17	*10	-	18	211	1	383	29381
45 OTHER RECEIPTS	1301036	22490	7611	2862	7216	25420	44060	20704	59120	60119	89847	136295	825293
46 TOTAL DEDUCTIONS	60199766	375138	261720	164984	255178	380335	836227	781617	1907938	3437469	5514055	8689511	37595594
47 COST OF SALES AND OPERATIONS	6361679	541	*12687	*857	*19208	*58319	45511	201347	41371	46509	117502	64654	5753173
48 COMPENSATION OF OFFICERS	1158052	16415	26605	25035	25665	48350	68779	40189	79439	110044	152731	193503	371297
49 REPAIRS	224516	1723	1784	2467	2099	1370	9916	2008	5812	8391	16772	28613	143560
50 BAD DEBTS	2574239	26579	15167	*8006	15196	9617	41580	20903	83027	166327	284623	436465	1466750
51 RENT PAID ON BUSINESS PROPERTY	524264	5235	7495	4187	4234	8136	23924	9063	17342	14712	25033	44315	360589
52 TAXES PAID	1082273	11428	13632	10254	14009	14049	27411	15845	39447	54181	85619	140461	655938
53 INTEREST PAID	37182809	193901	14013	25828	63240	69715	231806	266838	1170095	2443066	3968480	6319724	22416103
54 CONTRIBUTIONS OR GIFTS	38995	290	*233	*72	333	112	522	597	1307	2284	4016	6092	23136
55 AMORTIZATION	16465	308	276	848	318	209	1042	1399	923	626	468	850	9199
56 DEPRECIATION	914652	2778	4376	5428	8169	8154	21529	16836	35213	51129	57717	95047	608276
57 DEPLETION	20471	*8	-	-	*132	-	*273	*20	7992	4904	13	7126	2
58 ADVERTISING	736900	3136	1934	560	1798	2316	11340	7209	18940	33967	59515	103524	492661
59 PENSION, PROF SH, STOCK, ANNUITY	334638	1250	*1069	*173	*3913	4581	6827	3730	9744	19641	30599	48627	204485
60 EMPLOYEE BENEFIT PROGRAMS	184613	928	*999	*687	1484	1162	3144	2130	6106	10673	15604	26962	114734
61 NET LOSS, NONCAPITAL ASSETS	149966	1390	*3239	*669	*6434	*10	4957	359	12198	7886	14842	20099	77884
62 OTHER DEDUCTIONS	8695232	109230	158210	79914	88948	154235	337668	193143	378982	463128	680519	1153447	4897809
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4075712	107	-44099	18490	60594	41021	20045	47905	84407	220753	393938	560353	2672196
64 CONST TAXABLE INC FRM REL FRN CORPS.	26692	60	-	-	-	-	-	-	-	325	43	389	25875
65 NET INCOME (LESS DEFICIT), TOTAL	3961475	-8	-44099	17646	59712	40912	18721	46599	82043	213586	379730	535791	2610842
66 NET INCOME	4669894	59154	40455	58012	91412	75687	123338	70210	141694	241671	404570	631586	2732103
67 DEFICIT	708419	59162	84554	40366	31700	34775	104617	23611	59651	28085	24840	95795	121261
68 NET INCOME (LESS DEFICIT), F 1120S	16180	*-1632	-14736	*1193	*12841	-1391	11283	*9805	-1183	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	17892	*660	*64	*83	*194	*1079	*2772	331	722	-	-	11989	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	249450	17692	4047	8512	19927	10226	32121	6077	10611	12884	13989	29274	84090
71 NET OPERATING LOSS DEDUCTION	197772	15809	3999	8512	19873	9514	30373	4275	6848	11448	12321	23154	51649
72 DIVIDENDS RECEIVED DEDUCTION	51360	1883	*49	-0	*54	712	1748	1802	3763	1437	1668	6120	32124
73 OTHER	318	-	-	-	-	-	-	-	-0	-	-	-	317
74 INCOME SUBJECT TO TAX, TOTAL	4347221	28578	29612	43177	59420	63617	77269	53935	130360	228978	390657	591799	2649818
75 NET L-T CAP GN TAXED AT ALT RATES.	123786	*8513	-	-	*13559	*12507	3138	1267	5201	6151	14569	15424	43458
76 INCOME TAX (BEFORE CREDITS), TOTAL	2049923	9845	6488	9362	16445	20394	27227	20658	52202	101647	185005	290940	1309710
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1952387	9430	6487	9338	16438	19944	26344	19829	48361	94489	172107	271948	1257673
78 TAX FRM RECOMP PRIOR YR INV CR	10114	182	*1	*24	*7	*30	805	360	139	213	943	310	7100
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	-	-	*-0	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREFS	87422	233	-	-	-	*420	78	470	3702	6944	11955	18682	44937
81 FOREIGN TAX CREDIT	42742	96	-	-	-	-	-	*209	*-0	500	16	442	41478
82 U.S. POSSESSIONS TAX CREDIT	5817	331	-	3	-	37	244	113	58	728	571	1059	2674
83 INVESTMENT CREDIT	69446	317	272	*130	441	238	1459	698	1891	2156	2827	4698	54317
84 NONREFUND ENERGY CREDIT BEFORE LIM	10	-	-	-	-	-	-	-	-	-0	3	1	5
85 WORK INCENTIVE (WIN) CREDIT	90	-	-	-	-	-	-	*4	5	3	2	56	20
86 JOBS CREDIT	30107	16	*1245	*636	*23	719	1622	1842	2175	2772	3986	5667	9405
87 1978 ESTIMATED TAX PAYMENTS	1359745	7143	2555	2488	5701	8252	14993	11199	32617	69862	133442	203286	868206
88 REFUND OF 1978 EST TAX PAYMENTS	18069	1030	-	-	-	*89	*229	*295	1026	653	931	1728	12089
89 REFUNDABLE ENERGY CREDIT	2	-	-	-	-	-	-	-	-0	-	-0	-	1
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135918	1749	*3244	*822	781	1939	4672	2583	6154	5753	9889	14271	84064
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	862474	98146	110552	14429	26106	5521	14370	5483	30807	16083	12455	38416	490106
92 CORPORATION'S OWN STOCK	38998	*3856	-	-	-	*64	*2649	*1521	1919	2148	1883	3597	21360
93 INVEST CREDIT: COST OF PROPERTY	1164677	2023	*4721	5199	14591	18807	26588	11326	52821	55927	56164	93933	822577
94 INVESTMENT QUALIFIED FOR CREDIT	872415	1642	*2730	3418	9040	3680	20460	9194	43450	41644	48411	80628	608117
95 TENTATIVE CREDIT	78046	146	*273	342	904	368	2013	850	3973	3451	3368	5629	56729
96 CREDIT CARRYOVER	16056	395	*892	*144	299	418	1997	258	4223	1164	881	1914	3471
97 ENERGY INVEST CREDIT: COST OF PROP.	611	-	-	-	-	-	-	-	-	3	72	445	91
98 INVESTMENT QUALIFIED FOR CREDIT	452	-	-	-	-	-	-	-	-	1	68	303	80
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1588080	3244	*13704	*10475	*7432	20696	36322	25829	50998	73729	109802	237334	998514
100 102% FUTA WAGES PAID IN 1977	1408545	2903	*8340	*7181	*6815	16103	25255	19154	40798	63293	94473	209256	914974
101 CREDIT CARRYOVER	5653	43	*1701	-	-	*114	*237	434	486	479	133	189	1837
102 TOTAL TAX PREFERENCE ITEMS	1802887	5965	-	-	*1303	*4659	1586	5911	51969	120448	228967	368865	1013214
103 DISC EXPORT GROSS RECEIPTS	*47	*45	-	-	2	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 6120

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4615	50	-	***	***	*93	289	353	866	923	841	662	391
2 TOTAL ASSETS	495664652	-	-	***	***	*59044	825906	2577250	14881662	33644165	59765465	102450008	281426361
3 CASH	12832524	-	-	***	***	*2861	43084	137249	584940	1020850	1597834	2462063	6979042
4 NOTES AND ACCOUNTS RECEIVABLE	12233122	-	-	***	***	*280	9691	55540	264330	531654	896665	1793518	8681127
5 LESS: ALLOWANCE FOR BAD DEBTS	14338884	-	-	***	***	*687	12345	55460	384506	976354	1811908	3155133	7941823
6 INVENTORIES	94799	-	-	***	***	-	-	*671	1697	2076	2703	14229	73424
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	21186406	-	-	***	***	*180	16949	78057	574365	1470665	2703024	4652722	11690429
8 STATE AND LOCAL	1687956	-	-	***	***	*480	*2946	5963	50250	116189	186825	340534	984770
9 OTHER CURRENT ASSETS	4892433	-	-	***	***	*1257	6323	15655	112476	250228	455134	826011	3225314
10 LOANS TO STOCKHOLDERS	531488	-	-	***	***	*64	*1449	10036	43068	65272	86724	136867	188007
11 MORTGAGE AND REAL ESTATE LOANS	433592524	-	-	***	***	*41740	715866	2223439	13039321	29777008	53268595	91136307	243359908
12 OTHER INVESTMENTS	14628100	-	-	***	***	-	21876	59027	347823	821009	1375508	2490205	9512651
13 DEPRECIABLE ASSETS	7535428	-	-	***	***	*543	11100	34146	220687	513420	926566	1617983	4210854
14 LESS: ACCUMULATED DEPRECIATION	1923135	-	-	***	***	*413	3105	8985	54990	136339	239003	424407	1055767
15 DEPLETABLE ASSETS	2260	-	-	***	***	*52	*120	*51	10	835	35	448	709
16 LESS: ACCUMULATED DEPLETION	*12	-	-	***	***	-	*1	-	4	-0	5	4	-
17 LAND	1499775	-	-	***	***	*19	2270	5972	39731	95145	184349	353866	818422
18 INTANGIBLE ASSETS (AMORTIZABLE)	85117	-	-	***	***	*22	*786	*789	1990	1148	6072	5679	68632
19 LESS: ACCUMULATED AMORTIZATION	21840	-	-	***	***	*-0	*203	*251	978	598	1453	1834	16522
20 OTHER ASSETS	1146590	-	-	***	***	*12647	9099	15349	41451	91959	127800	200955	647185
21 TOTAL LIABILITIES	495664652	-	-	***	***	*59044	825906	2577250	14881662	33644165	59765465	102450008	281426361
22 ACCOUNTS PAYABLE	942480	-	-	***	***	*48	443	5104	24813	54588	120354	163430	573647
23 MORT, NOTES, AND BONDS UNDER 1 YR.	20335739	-	-	***	***	*315	8071	47225	327220	855219	1850114	3583703	13663870
24 OTHER CURRENT LIABILITIES	429201069	-	-	***	***	*42651	730849	2306384	13560569	30572370	53557176	91085624	237315788
25 LOANS FROM STOCKHOLDERS	191953	-	-	***	***	-	-	*14637	12979	5954	7937	55196	95250
26 MORT, NOTES, BONDS, 1 YR OR MORE	19013883	-	-	***	***	-	*3228	23687	194358	638548	1581219	2937806	13635037
27 OTHER LIABILITIES	9435806	-	-	***	***	*3511	7778	32398	178928	480861	934509	1808411	5989137
28 CAPITAL STOCK	960483	-	-	***	***	*8940	23611	32510	61818	59608	60449	116225	597321
29 PAID-IN OR CAPITAL SURPLUS	1427399	-	-	***	***	-	19703	18766	38096	27774	65388	99350	1158321
30 RETAINED EARNINGS, APPROPRIATED	4301167	-	-	***	***	*2093	16563	35231	164863	300426	462323	731443	2587175
31 RETAINED EARNINGS, UNAPPROPRIATED	9920543	-	-	***	***	*1488	15660	61308	318100	649113	1129597	1879518	5862006
32 LESS: COST OF TREASURY STOCK	65870	-	-	***	***	-	-	-	82	296	3603	10697	51191
33 TOTAL RECEIPTS	40732284	141133	-	***	***	*3640	61341	213426	1216304	2758338	4925302	8412301	22997813
34 BUSINESS RECEIPTS	2395278	8275	-	***	***	*17	3198	12836	54600	128686	237883	437257	1511426
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1660797	3974	-	***	***	*124	1498	8246	58257	122922	213655	361262	890858
36 STATE AND LOCAL	110006	49	-	***	***	-	*261	417	1869	6716	13975	23318	63402
37 OTHER INTEREST	35618298	126530	-	***	***	*3342	54845	188956	1081619	2450273	4356919	7415357	19938964
38 RENTS	227157	720	-	***	***	*107	547	513	5141	13250	23755	39043	144082
39 ROYALTIES	2611	74	-	***	***	-	-	*8	14	83	157	318	1916
40 NET S-T GAIN LESS NET L-T LOSS	3051	-	-	***	***	-	-	*2	103	92	168	201	2485
41 NET L-T GAIN LESS NET S-T LOSS	54096	42	-	***	***	*6	*2	*26	339	1015	5904	10674	36088
42 NET GAIN, NONCAPITAL ASSETS	138879	263	-	***	***	-	*278	20	348	3665	9346	25528	99433
43 DIVIDENDS, DOMESTIC CORPORATIONS	25935	25	-	***	***	-	*114	*63	331	637	1495	5758	17511
44 DIVIDENDS, FOREIGN CORPORATIONS	14	-	-	***	***	-	-	-	13	-0	1	-	1
45 OTHER RECEIPTS	496162	1183	-	***	***	*44	598	2339	13671	30999	62044	93586	291647
46 TOTAL DEDUCTIONS	38056075	139433	-	***	***	*2900	57494	198069	1137103	2572457	4570852	7856540	21518744
47 COST OF SALES AND OPERATIONS	386198	307	-	***	***	-	-	-	1041	5982	6181	33575	339111
48 COMPENSATION OF OFFICERS	730147	4237	-	***	***	*467	3113	9311	41096	78677	124225	176390	292393
49 REPAIRS	142083	679	-	***	***	*3	373	626	3229	6730	14454	26941	89049
50 BAD DEBTS	1874886	7837	-	***	***	*51	2356	7700	54494	128655	234092	392231	1047443
51 RENT PAID ON BUSINESS PROPERTY	202700	691	-	***	***	*35	516	1379	3956	6625	14195	33125	142176
52 TAXES PAID	669561	1543	-	***	***	*66	2130	3708	18547	39765	69792	123281	410687
53 INTEREST PAID	28493454	98966	-	***	***	*1209	37462	135346	840397	1940454	3450379	5867703	16120266
54 CONTRIBUTIONS OR GIFTS	29049	37	-	***	***	-	16	128	768	2037	3702	5779	16582
55 AMORTIZATION	4774	50	-	***	***	*-0	*96	185	325	233	301	555	3029
56 DEPRECIATION	399190	1340	-	***	***	*15	657	1886	12050	26575	47487	81972	227205
57 DEPLETION	7748	7	-	***	***	-	*3	-	569	28	13	7126	1
58 ADVERTISING	472274	1222	-	***	***	*25	756	2771	13405	29629	55190	100210	269066
59 PENSION, PROF SH, STOCK, ANNUITY	198318	651	-	***	***	-	*63	782	4760	13708	25089	44422	108843
60 EMPLOYEE BENEFIT PROGRAMS	109096	332	-	***	***	-	76	434	3072	7264	12842	24200	60877
61 NET LOSS, NONCAPITAL ASSETS	116827	248	-	***	***	-	*46	283	4301	6485	10484	19777	75202
62 OTHER DEDUCTIONS	4219771	21285	-	***	***	*1028	9830	33531	135094	279609	502425	919253	2316813
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2676209	1700	-	***	***	*740	3847	15357	79201	185881	354450	555761	1479070
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2566203	1651	-	***	***	*740	3585	14941	77332	179165	340475	532444	1415668
66 NET INCOME	2712229	6613	-	***	***	*887	4378	16391	82169	186513	344693	562131	1508253
67 DEFICIT	146026	4961	-	***	***	*147	*792	1450	4838	7348	4218	29688	92585
68 NET INCOME (LESS DEFICIT), F 1120S	*-147	-	-	***	***	*-147	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	***	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	51281	52	-	***	***	-	971	941	1654	2470	4977	15422	24795
71 NET OPERATING LOSS DEDUCTION	35967	41	-	***	***	-	880	902	1431	2071	4013	11555	15074
72 DIVIDENDS RECEIVED DEDUCTION	15314	11	-	***	***	-	*91	*38	223	399	964	3867	9721
73 OTHER	-0	-	-	***	***	-	-	-	-0	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2662190	6563	-	***	***	*887	3406	15454	80537	184067	339747	548183	1483146
75 NET L-T CAP GN TAXED AT ALT RATES	51821	28	-	***	***	-	-	*20	280	886	5781	10394	34433
76 INCOME TAX (BEFORE CREDITS), TOTAL	1303125	2898	-	***	***	*177	773	4678	31616	83107	163299	271207	745330
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1214738	2630	-	***	***	*177	717	4193	28056	76093	150607	252364	699860
78 TAX FRM RECOMP PRIOR YR INV CR	1642	35	-	***	***	-	-	16	49	92	750	168	533
79 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	***	***	-	-	-	-	-	-	-	-0
80 ADDITIONAL TAX FOR TAX PREFS	86745	233	-	***	***	-	56	470	3511	6922	11942	18676	44937
81 FOREIGN TAX CREDIT	24	-	-	***	***	-	-	-	-	3	2	-0	19
82 U.S. POSSESSIONS TAX CREDIT	4850	331	-	***	***	-	-	6	25	183	571	1059	2674
83 INVESTMENT CREDIT	18839	55	-	***	***	*-0	75	154	700	1266	2286	3732	10571
84 NONREFUND ENERGY CREDIT BEFORE LIM	6	-	-	***	***	-	-	-	-	-0	3	1	1
85 WORK INCENTIVE (WIN) CREDIT	78	-	-	***	***	-	-	*-0	4	-0	2	56	15
86 JOBS CREDIT	19146	2	-	***	***	*3	*47	168	874	1674	2962	4774	8643
87 1978 ESTIMATED TAX PAYMENTS	884244	3058	-	***	***	-	425	2956	18756	56897	117603	189444	495102
88 REFUND OF 1978 EST TAX PAYMENTS	8565	28	-	***	***	-	-	*11	145	272	718	1585	5807
89 REFUNDABLE ENERGY CREDIT	2	-	-	***	***	-	-	-	-0	-	-0	-	1
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49871	262	-	***	***	-	*21	283	1743	3427	6508	10996	26630
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	180915	300	-	***	***	-	*35	890	1991	7877	9561	26999	133261
92 CORPORATION'S OWN STOCK	11461	21	-	***	***	-	*129	50	897	1523	1191	2484	5166
93 INVEST CREDIT: COST OF PROPERTY	384877	927	-	***	***	*6	1489	2794	14614	24977	46185	75653	218233
94 INVESTMENT QUALIFIED FOR CREDIT	326134	796	-	***	***	*3	1260	2470	11588	21395	40272	63694	184656
95 TENTATIVE CREDIT	20380	63	-	***	***	*-0	93	177	787	1428	2555	3936	11340
96 CREDIT CARRYOVER	3306	2	-	***	***	-	*52	85	220	169	363	912	1504
97 ENERGY INVEST CREDIT: COST OF PROP.	567	-	-	***	***	-	-	-	-	3	72	445	47
98 INVESTMENT QUALIFIED FOR CREDIT	409	-	-	***	***	-	-	-	-	1	68	303	36
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	756344	80	-	***	***	*117	956	4111	20389	47060	90908	158642	434079
100 102% FUTA WAGES PAID IN 1977	661141	69	-	***	***	*108	567	3064	16798	40266	78649	138765	382853
101 CREDIT CARRYOVER	2546	-	-	***	***	-	*26	83	152	256	85	179	1764
102 TOTAL TAX PREFERENCE ITEMS	1777931	4510	-	***	***	-	1061	5396	48746	118171	225330	367402	1007316
103 DISC EXPORT GROSS RECEIPTS	-	-	-	***	***	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 6140

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	4208	*10	1474	729	676	576	588	75	41	8	9	8	14
2	TOTAL ASSETS	33039511	-	44477	129636	253428	414515	1117169	489925	633678	289252	637301	1059292	27970839
3	CASH	1542050	-	*6055	7271	21221	15522	43006	22029	22786	7926	25577	44972	1325684
4	NOTES AND ACCOUNTS RECEIVABLE	24031270	-	*32391	*103446	198431	344073	881617	393511	492894	244913	438162	911914	19989919
5	LESS: ALLOWANCE FOR BAD DEBTS	2039536	-	*30	*2045	5734	8404	23493	7839	13083	4568	7417	21488	1945435
6	INVENTORIES	1076742	-	*837	-	*356	-	*4831	*13852	*883	786	12377	728	1042091
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	735632	-	-	-	-	-	*7938	-	*11914	-	98	15999	699682
8	STATE AND LOCAL	133410	-	-	*11065	-	-	*4213	*6089	*1148	1	61	10292	100542
9	OTHER CURRENT ASSETS	418835	-	*755	*590	*6208	5142	16160	6077	16931	2459	3221	48218	313075
10	LOANS TO STOCKHOLDERS	21639	-	*111	*116	*2752	*5443	*3083	-	*1372	-	-	-	8762
11	MORTGAGE AND REAL ESTATE LOANS	1133256	-	-	-	*11327	*10339	*21485	*1498	18893	338	1380	-	1067996
12	OTHER INVESTMENTS	2471055	-	*1726	*8007	*7293	32393	78611	26968	36040	31776	111040	33297	2103905
13	DEPRECIABLE ASSETS	2580441	-	*6774	*2602	5955	9588	40089	25171	32280	6704	18955	13982	2418342
14	LESS: ACCUMULATED DEPRECIATION	1230178	-	*5494	*1525	2307	4515	16943	3112	12046	2602	7694	4858	1169083
15	DEPLETABLE ASSETS	*27	-	-	-	-	-	*27	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*7	-	-	-	-	-	*7	-	-	-	-	-	-
17	LAND	133702	-	-	-	*2497	*3909	12487	*884	2120	244	37868	2473	71220
18	INTANGIBLE ASSETS (AMORTIZABLE)	10345	-	*51	*19	*168	*684	1950	*308	*1513	160	96	3	5392
19	LESS: ACCUMULATED AMORTIZATION	4365	-	*38	*2	*33	*655	711	*21	*655	146	56	2	2045
20	OTHER ASSETS	2025195	-	*1339	*91	5294	996	42827	4510	20689	1263	3634	3760	1940792
21	TOTAL LIABILITIES	33039511	-	44477	129636	253428	414515	1117169	489925	633678	289252	637301	1059292	27970839
22	ACCOUNTS PAYABLE	1492795	-	*4028	*458	*3991	3648	27998	3580	6048	10390	13391	44801	1374462
23	MORT, NOTES, AND BONDS UNDER 1 YR.	7720403	-	*2746	*28379	76007	110652	452177	244209	183100	140224	218736	367475	5896699
24	OTHER CURRENT LIABILITIES	6439761	-	*2732	*10647	14013	17437	60757	17628	104383	25892	36338	293443	5856490
25	LOANS FROM STOCKHOLDERS	303911	-	*8147	*8483	*15010	*15225	44403	*9777	*3710	2	-	-	199154
26	MORT, NOTES, BONDS, 1 YR OR MORE	10109475	-	*25311	*20162	50185	94683	208473	102425	163518	39393	236509	214131	8954687
27	OTHER LIABILITIES	2340817	-	*2439	*10241	12869	43255	118049	30802	85679	40536	42907	4925	1949115
28	CAPITAL STOCK	1038536	-	14695	37746	56771	64554	116495	28381	22529	7864	38982	65404	585114
29	PAID-IN OR CAPITAL SURPLUS	957498	-	*5279	*3630	*8307	5344	76215	12744	28521	4361	67230	43627	702240
30	RETAINED EARNINGS, APPROPRIATED	51955	-	-	-	-	*2632	*1471	*362	*197	-	26	4765	42502
31	RETAINED EARNINGS, UNAPPROPRIATED	2634754	-	-9921	11029	16275	59449	16891	41043	38509	21662	-14259	29413	2424662
32	LESS: COST OF TREASURY STOCK	50392	-	*10979	*1139	-	*2366	5759	*1028	*2515	1071	2559	8692	14286
33	TOTAL RECEIPTS	11526432	*70097	54473	33262	42288	88812	245864	89896	114979	44925	147683	183993	10410161
34	BUSINESS RECEIPTS	8549868	*3009	*46669	*19190	16852	37979	144088	44404	51419	18710	111444	60609	7995495
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	34032	*76	-	-	-	*124	*322	*-0	*570	-	19	1750	31171
36	STATE AND LOCAL	26429	-	-	*844	-	-	*255	*522	*95	-0	3	916	23794
37	OTHER INTEREST	2275367	*56539	*2881	*11625	21038	45434	89521	38569	52988	24711	24237	114114	1793712
38	RENTS	118366	164	-	*57	*2084	*424	775	*289	*2690	295	634	94	110859
39	ROYALTIES	*2258	-	*215	-	-	*81	-	*38	-	-	60	-	1864
40	NET S-T GAIN LESS NET L-T LOSS	512	*1	-	*99	-	-	*59	75	*171	19	41	-	47
41	NET L-T GAIN LESS NET S-T LOSS	9990	*105	-	*33	*1848	*961	*322	*1062	*22	133	17	18	5469
42	NET GAIN, NONCAPITAL ASSETS	9475	-	-	-	*33	*14	634	*50	265	97	27	2	8353
43	DIVIDENDS, DOMESTIC CORPORATIONS	28016	*1443	*48	-	*2	*320	*481	*364	*735	179	265	1666	22512
44	DIVIDENDS, FOREIGN CORPORATIONS	1469	-	-	-	-	-	-	-	-	-	-	-	1469
45	OTHER RECEIPTS	470650	*8760	*4659	*1413	430	3474	9407	4523	6024	781	10936	4824	415418
46	TOTAL DEDUCTIONS	10977598	*72020	67211	36181	36460	78263	226603	81918	103210	41664	138021	171093	9924953
47	COST OF SALES AND OPERATIONS	5020448	-	*52	-	-	-	*2079	*5429	*977	2015	48128	6097	4955671
48	COMPENSATION OF OFFICERS	114628	*63	*7474	*1856	4931	13034	17690	5953	5530	1844	2905	3271	50076
49	REPAIRS	38978	685	*633	*35	*140	358	815	208	123	102	511	322	35047
50	BAD DEBTS	367333	*15641	*6018	*7463	3597	7193	21620	4421	9004	2809	5199	10916	273454
51	RENT PAID ON BUSINESS PROPERTY	207985	*2684	*1163	*1171	1085	2035	3972	1430	2130	817	2286	3688	185526
52	TAXES PAID	221146	*3560	*2450	2338	1583	2953	7243	2413	3512	1169	4299	3936	185690
53	INTEREST PAID	2097649	*21612	*3825	*4648	9242	25482	64344	30927	36233	16233	32094	86114	1766896
54	CONTRIBUTIONS OR GIFTS	6116	*133	*65	*8	*7	49	187	*41	154	29	40	59	5345
55	AMORTIZATION	2743	*230	-	*2	*14	*69	71	*2	*61	41	4	65	2184
56	DEPRECIATION	311684	*428	*384	*334	706	1204	4332	1112	3403	3077	1710	1267	293728
57	DEPLETION	*8	-	-	-	-	-	-	*8	-	-	-	-	-0
58	ADVERTISING	211479	*1665	*281	*122	475	965	5784	659	1635	481	1313	978	197123
59	PENSION, PROF SH, STOCK, ANNUITY	66006	357	*331	*173	*96	*501	980	759	1155	363	956	733	59602
60	EMPLOYEE BENEFIT PROGRAMS	51635	*528	*463	*18	*210	*403	1250	402	*514	335	345	603	46565
61	NET LOSS, NONCAPITAL ASSETS	599	1	-	-	-	-	*7	*31	154	-	-	277	129
62	OTHER DEDUCTIONS	2259161	*24436	44072	18014	14377	24015	96231	28124	38624	12350	38233	52766	1867919
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	548834	*-1923	-12739	-2919	5828	10548	19261	7978	11770	3260	9662	12900	485208
64	CONST TAXABLE INC FRM REL FRN CORPS.	7699	-	-	-	-	-	-	-	-	-	43	-	7656
65	NET INCOME (LESS DEFICIT), TOTAL	530104	*-1923	-12739	-3762	5828	10548	19006	7456	11674	3260	9702	11984	469071
66	NET INCOME	586553	*7018	*2634	*3532	6240	12185	31753	10564	13925	3394	9702	11984	473622
67	DEFICIT	56449	*8941	*15373	*7295	*412	*1637	12748	*3108	*2250	134	-	-	4551
68	NET INCOME (LESS DEFICIT), F 1120S	*-1571	-	*-1571	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	58049	*5696	*41	*298	*2273	*492	1947	*612	*1037	152	2607	4758	38136
71	NET OPERATING LOSS DEDUCTION	32669	4254	-	*298	*2271	*220	*1514	*303	369	-	2476	3202	17763
72	DIVIDENDS RECEIVED DEDUCTION	25062	*1442	*41	-	*2	*272	*433	*309	*668	152	131	1556	20056
73	OTHER	317	-	-	-	-	-	-	-	-	-	-	-	317
74	INCOME SUBJECT TO TAX, TOTAL	530669	*1322	*2594	*3234	3967	11730	29812	9968	12888	3242	7095	7226	437592
75	NET L-T CAP GN TAXED AT ALT RATES.	6985	-	-	-	-	*843	*318	*202	*22	133	-	-	5467
76	INCOME TAX (BEFORE CREDITS), TOTAL	249726	*548	*517	*663	913	2980	10697	4280	5710	1494	3333	3424	215167
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	243399	*548	*516	*663	913	2980	10671	4275	5693	1461	3332	3410	208939
78	TAX FRM RECOMP PRIOR YR INV CR	6327	-0	*1	-	-	-	26	*5	*17	34	2	14	6229
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	17930	-	-	-	-	-	-	-	-	-	-	11	17918
82	U.S. POSSESSIONS TAX CREDIT	932	-	-	-	-	37	244	106	-	545	-	-	-
83	INVESTMENT CREDIT	36634	249	*48	*12	*18	40	113	208	191	136	93	75	35451
84	NONREFUND ENERGY CREDIT BEFORE LIM	4	-	-	-	-	-	-	-	-	-	-	-	4
85	WORK INCENTIVE (WIN) CREDIT	5	-	-	-	-	-	-	-	-	-	-	-	5
86	JOBS CREDIT	2079	-	*296	*16	-	*345	232	*275	*134	59	121	151	450
87	1978 ESTIMATED TAX PAYMENTS	160459	*31	-	*421	*568	1612	7852	2614	4706	805	2792	2265	136794
88	REFUND OF 1978 EST TAX PAYMENTS	7234	-	-	-	-	-	*112	*172	*265	97	198	108	6282
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	59226	775	*2209	*113	*65	*128	1839	*772	317	80	873	1095	50961
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	248818	-	*17	*8	*459	*2637	1953	*499	1948	862	994	2623	236818
92	CORPORATION'S OWN STOCK	*1823	-	-	-	-	-	-	*1140	-	-	240	443	-
93	INVEST CREDIT: COST OF PROPERTY	530420	465	*720	*419	*529	1226	2494	2323	6149	3485	3196	1172	508242
94	INVESTMENT QUALIFIED FOR CREDIT	344767	325	*480	*182	*292	544	1609	2117	3869	1991	2986	791	329580
95	TENTATIVE CREDIT	37165	31	*48	*18	*29	54	161	212	387	199	299	79	35648
96	CREDIT CARRYOVER	3068	378	*1	*9	*31	*65	366	*-0	*115	11	169	44	1879
97	ENERGY INVEST CREDIT: COST OF PROP.	44	-	-	-	-	-	-	-	-	-	-	-	44
98	INVESTMENT QUALIFIED FOR CREDIT	44	-	-	-	-	-	-	-	-	-	-	-	44
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	530085	-	*9030	*2840	-	*6409	6035	*3280	*5416	2208	2065	57057	435747
100	102% FUTA WAGES PAID IN 1977	494374	-	*8340	*2445	-	*5182	5367	*2500	*5059	2000	1812	53645	408023
101	CREDIT CARRYOVER	*448	-	*300	-	-	*15	*13	*46	-	-	-	-	73
102	TOTAL TAX PREFERENCE ITEMS	6474	-	-	-	-	*312	*79	113	*38	24	106	-	5803
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	634	*48	-	***	***	*129	155	*26	36	24	4	3	6
2 TOTAL ASSETS	15042192	-	-	***	***	*103456	311195	*192995	601273	858459	297675	486966	12114237
3 CASH	813485	-	-	***	***	*14305	18871	*8377	38686	22942	12654	23971	670268
4 NOTES AND ACCOUNTS RECEIVABLE	12570150	-	-	***	***	*55603	230546	*125424	502209	635477	282639	450853	10224832
5 LESS: ALLOWANCE FOR BAD DEBTS	117607	-	-	***	***	*7913	11893	*1861	11791	18869	3135	10170	46747
6 INVENTORIES	*15683	-	-	***	***	*907	-	-	13241	1535	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	25634	-	-	***	***	-	*9372	-	*2071	5533	-	260	8399
8 STATE AND LOCAL	1	-	-	***	***	-	-	-	-	-	-	-	1
9 OTHER CURRENT ASSETS	359074	-	-	***	***	*7604	22748	*7855	9123	19090	569	2778	289210
10 LOANS TO STOCKHOLDERS	*330721	-	-	***	***	-	*1290	*39	-	114	-	-	329278
11 MORTGAGE AND REAL ESTATE LOANS	*61812	-	-	***	***	*23685	*8215	-	-	29746	167	-	-
12 OTHER INVESTMENTS	743497	-	-	***	***	*6181	10766	*31783	29001	116557	3000	2371	529459
13 DEPRECIABLE ASSETS	202698	-	-	***	***	*1534	19530	*39475	25561	30002	2422	15606	68080
14 LESS: ACCUMULATED DEPRECIATION	50614	-	-	***	***	*712	6923	*18813	7168	9626	785	2010	4425
15 DEPLETABLE ASSETS	*94	-	-	***	***	-	*23	*72	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*6	-	-	***	***	-	*2	*4	-	-	-	-	-
17 LAND	13118	-	-	***	***	-	*4834	*312	*259	1651	-	707	5356
18 INTANGIBLE ASSETS (AMORTIZABLE)	5015	-	-	***	***	*72	*4028	*508	*41	210	-	31	-
19 LESS: ACCUMULATED AMORTIZATION	1106	-	-	***	***	*53	*726	*268	*21	6	-	17	-
20 OTHER ASSETS	70542	-	-	***	***	*2244	516	*97	63	24102	145	2587	40526
21 TOTAL LIABILITIES	15042192	-	-	***	***	*103456	311195	*192995	601273	858459	297675	486966	12114237
22 ACCOUNTS PAYABLE	673752	-	-	***	***	*2162	23390	*1424	26564	43759	63877	83903	419789
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6581692	-	-	***	***	*25888	119946	*70407	335662	434345	111688	205294	5246996
24 OTHER CURRENT LIABILITIES	2470709	-	-	***	***	*7136	15715	*14359	29370	14473	8146	42371	2338230
25 LOANS FROM STOCKHOLDERS	145161	-	-	***	***	-	*17833	*517	*1735	24676	29000	-	64865
26 MORT, NOTES, BONDS, 1 YR OR MORE	2785463	-	-	***	***	*25752	63802	*74828	*57053	185942	47177	80825	2248989
27 OTHER LIABILITIES	314734	-	-	***	***	*1396	4275	*3152	42816	7027	-	13782	241513
28 CAPITAL STOCK	295740	-	-	***	***	*14760	37742	*12071	61239	59418	5717	12802	82025
29 PAID-IN OR CAPITAL SURPLUS	737077	-	-	***	***	*11400	*16496	*7088	*10708	39599	25321	8150	618272
30 RETAINED EARNINGS, APPROPRIATED	*2040	-	-	***	***	-	*729	*146	5	1160	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1046732	-	-	***	***	*14963	14804	*9003	36525	51576	8420	41349	853830
32 LESS: COST OF TREASURY STOCK	10909	-	-	***	***	-	*3536	-	*404	3516	1671	1511	272
33 TOTAL RECEIPTS	1818768	*4569	-	***	***	*25164	83475	*56300	104530	101177	33069	68839	1325148
34 BUSINESS RECEIPTS	1033130	*337	-	***	***	*6631	59892	*45142	40405	30848	12983	33450	790501
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10377	-	-	***	***	-	*781	-	*52	112	-	-	9432
36 STATE AND LOCAL	*173	4	-	***	***	-	*169	-	-	-	-	-	-
37 OTHER INTEREST	654826	*4147	-	***	***	*10462	15575	*9731	51297	63404	19322	22085	455486
38 RENTS	20346	-	-	***	***	*80	*1697	*15	*106	2486	-	6385	9577
39 ROYALTIES	*6319	-	-	***	***	-	-	*21	-	-	-	6291	6
40 NET S-T GAIN LESS NET L-T LOSS	726	-	-	***	***	-	-	-	-	726	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	3519	-	-	***	***	*5	*1005	*900	*84	1476	-	48	-
42 NET GAIN, NONCAPITAL ASSETS	2603	-	-	***	***	*24	*48	*285	*197	75	-	181	1793
43 DIVIDENDS, DOMESTIC CORPORATIONS	706	-	-	***	***	-	*21	-	*12	145	-	-	497
44 DIVIDENDS, FOREIGN CORPORATIONS	*983	-	-	***	***	-	*10	-	-	100	-	-	873
45 OTHER RECEIPTS	85062	*82	-	***	***	*7962	4277	*205	12378	1805	765	398	56984
46 TOTAL DEDUCTIONS	1531378	*4770	-	***	***	*20579	76553	*54363	107152	94101	27345	58961	1073754
47 COST OF SALES AND OPERATIONS	58827	23	-	***	***	*799	*790	*16276	26087	11183	-	-	3669
48 COMPENSATION OF OFFICERS	42668	2	-	***	***	*4393	14045	*1694	3780	3032	1019	1988	11566
49 REPAIRS	2573	-0	-	***	***	*1	844	*11	*61	127	-	146	1375
50 BAD DEBTS	69462	22	-	***	***	*578	7010	*1395	6668	3212	3696	4845	39264
51 RENT PAID ON BUSINESS PROPERTY	15256	*107	-	***	***	*286	2519	*215	473	621	307	964	9403
52 TAXES PAID	20184	*213	-	***	***	*926	3106	*448	1285	1920	582	2369	8882
53 INTEREST PAID	1018522	*1915	-	***	***	*4496	12869	*9915	37899	51276	16570	29030	850718
54 CONTRIBUTIONS OR GIFTS	1014	*15	-	***	***	*2	114	*74	*94	38	5	41	631
55 AMORTIZATION	407	8	-	***	***	*5	*140	*1	*52	23	-	25	149
56 DEPRECIATION	60314	*82	-	***	***	*225	1960	*9513	3711	3646	512	4643	35869
57 DEPLETION	*3	-	-	***	***	-	*3	-	-	-	-	-	-
58 ADVERTISING	8257	*94	-	***	***	-	949	*2776	*137	472	103	261	3365
59 PENSION, PROF SH, STOCK, ANNUITY	10253	-	-	***	***	*992	2210	-	439	294	194	457	5495
60 EMPLOYEE BENEFIT PROGRAMS	4730	*43	-	***	***	*7	*247	-	257	218	131	224	3538
61 NET LOSS, NONCAPITAL ASSETS	588	-	-	***	***	-	*564	-	*1	4	18	-	-
62 OTHER DEDUCTIONS	218319	*2245	-	***	***	*7869	29185	*12047	26208	18034	4209	13967	99831
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	287391	*-201	-	***	***	*4585	6921	*1937	-2622	7076	5724	9879	251393
64 CONST TAXABLE INC FRM REL FRN CORPS.	992	-	-	***	***	-	-	-	-	-	-	-	992
65 NET INCOME (LESS DEFICIT), TOTAL	288210	*-204	-	***	***	*4585	6752	*1937	-2622	7076	5724	9879	252385
66 NET INCOME	309318	*549	-	***	***	*4587	12855	*2779	9242	7263	5724	9879	252448
67 DEFICIT	21108	*754	-	***	***	*2	*6103	*842	*11864	186	-	-	63
68 NET INCOME (LESS DEFICIT), F 1120S	*347	-	-	***	***	-	*347	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	***	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	5300	1	-	***	***	*292	*2749	-	*260	339	1210	-	422
71 NET OPERATING LOSS DEDUCTION	4686	1	-	***	***	*292	*2733	-	250	200	1210	-	-
72 DIVIDENDS RECEIVED DEDUCTION	614	-	-	***	***	-	*16	-	*10	138	-	-	422
73 OTHER	-	-	-	***	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	303713	*549	-	***	***	*4294	9761	*2779	8982	6924	4514	9879	252039
75 NET L-T CAP GN TAXED AT ALT RATES.	*802	-	-	***	***	-	*206	-	84	465	-	48	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	142491	*254	-	***	***	*1684	3480	*1484	3998	3075	2147	4708	120797
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	141877	*254	-	***	***	*1684	3424	*1163	3973	3061	2147	4694	120612
78 TAX FRM RECOMP PRIOR YR INV CR	614	-	-	***	***	-	*56	*322	*25	13	-	14	185
79 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	***	***	-	-	-	*-0	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	***	***	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	*2708	-	-	***	***	-	-	*209	*-0	175	13	38	2273
82 U.S. POSSESSIONS TAX CREDIT	3	-	-	***	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	5927	*11	-	***	***	*35	222	*9	252	269	96	349	4608
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	***	***	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
86 JOBS CREDIT	350	-	-	***	***	-	*59	*2	*67	14	-	90	100
87 1978 ESTIMATED TAX PAYMENTS	84571	*136	-	***	***	*101	1902	*729	3035	3763	1627	3100	69742
88 REFUND OF 1978 EST TAX PAYMENTS	*290	-	-	***	***	-	-	-	*90	200	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6185	16	-	***	***	*31	600	*5	579	159	198	216	4379
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	20600	-	-	***	***	-	*192	*111	*329	5154	-	1840	12974
92 CORPORATION'S OWN STOCK	25	-	-	***	***	-	-	-	-	25	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	90220	*181	-	***	***	*417	3297	*168	8501	4584	1200	10325	56841
94 INVESTMENT QUALIFIED FOR CREDIT	87382	*181	-	***	***	*417	2910	*110	8177	3970	1184	10320	56437
95 TENTATIVE CREDIT	9088	*17	-	***	***	*42	291	*11	818	397	118	1032	5994
96 CREDIT CARRYOVER	1360	6	-	***	***	*7	*522	-	*57	15	143	511	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	***	***	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	***	***	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	21648	13	-	***	***	*479	*1035	*393	*1152	513	-	1598	15786
100 102% FUTA WAGES PAID IN 1977	19994	-	-	***	***	*267	*803	*365	*855	464	-	1419	15207
101 CREDIT CARRYOVER	6	-	-	***	***	-	-	-	-	6	-	-0	-
102 TOTAL TAX PREFERENCE ITEMS	*380	-	-	***	***	-	*32	-	-	262	13	-	73
103 DISC EXPORT GROSS RECEIPTS	-	-	-	***	***	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	45328	5082	25643	6296	3623	1985	1685	324	290	220	120	43	17
2 TOTAL ASSETS	96660900	-	708409	1030760	1272231	1339058	3402445	2253293	4710025	7749364	8228699	6354733	59611883
3 CASH	2164675	-	181017	202025	150419	176757	277062	130130	105129	95838	64463	67030	714805
4 NOTES AND ACCOUNTS RECEIVABLE	23874621	-	141663	183395	293742	392568	876756	709023	2347226	5579216	5280047	3693306	4377678
5 LESS: ALLOWANCE FOR BAD DEBTS	649893	-	2310	*3383	*1725	3479	14633	18097	80707	171636	184103	93059	76761
6 INVENTORIES	583471	-	*142	*2037	*23505	*6384	75594	*37334	42503	38695	52	12052	345174
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1398237	-	*890	*4256	*25930	*36985	43764	48823	41589	106731	46560	12532	1030177
8 STATE AND LOCAL	34123	-	*855	-	*8202	*930	*11128	*9093	1141	1886	226	-	660
9 OTHER CURRENT ASSETS	4211745	-	53732	56809	87536	79928	295276	234328	281754	357665	265362	229531	2269823
10 LOANS TO STOCKHOLDERS	298058	-	26780	36817	24764	22726	34988	5086	8464	83183	49387	640	5225
11 MORTGAGE AND REAL ESTATE LOANS	53588168	-	115434	166107	210038	168019	702607	698331	962486	783321	1648164	777309	47356352
12 OTHER INVESTMENTS	6419321	-	30966	102047	139219	134935	373421	212184	526492	496085	637003	975004	2791965
13 DEPRECIABLE ASSETS	2604906	-	67116	117989	132654	173220	373210	104991	257846	295374	209466	225895	647147
14 LESS: ACCUMULATED DEPRECIATION	700301	-	29089	49736	62664	36499	86702	25065	67514	74661	20803	20730	226839
15 DEPLETABLE ASSETS	101857	-	-	*27529	*7896	*4633	*11684	*2208	46732	160	1016	-	-
16 LESS: ACCUMULATED DEPLETION	39959	-	-	*22523	*218	-	*1320	*25	15873	-	-	-	-
17 LAND	1214265	-	68632	156852	201834	107613	237802	43072	84584	38206	56588	153779	65302
18 INTANGIBLE ASSETS (AMORTIZABLE)	156804	-	3116	*10260	1637	10470	10533	15998	3755	11741	8224	21324	59745
19 LESS: ACCUMULATED AMORTIZATION	65625	-	1095	*4332	465	5442	2045	5448	1707	3575	3489	6709	31318
20 OTHER ASSETS	1466429	-	50560	44610	29928	69311	183320	51326	166126	111136	170534	306829	282748
21 TOTAL LIABILITIES	96660900	-	708409	1030760	1272231	1339058	3402445	2253293	4710025	7749364	8228699	6354733	59611883
22 ACCOUNTS PAYABLE	2122968	-	18762	28276	73242	122936	204548	91018	173683	105739	201452	287030	816283
23 MORT, NOTES, AND BONDS UNDER 1 YR.	31069431	-	44274	102901	89932	180513	811350	1021937	2372058	4119801	3984669	2284280	16057716
24 OTHER CURRENT LIABILITIES	3620021	-	31903	44092	49007	54903	317311	312123	182629	350180	276880	533193	1467801
25 LOANS FROM STOCKHOLDERS	1532797	-	122034	120044	147600	118906	138902	53575	42231	36108	127419	101083	524895
26 MORT, NOTES, BONDS, 1 YR OR MORE	46913605	-	79152	165824	290204	285169	895389	469055	1089705	1874144	2468446	2104455	37192062
27 OTHER LIABILITIES	1608445	-	67537	108835	148545	109055	370002	104254	189734	132942	93677	208096	75769
28 CAPITAL STOCK	5136661	-	390916	204528	257749	220802	398547	157078	414081	690100	730633	336893	1335334
29 PAID-IN OR CAPITAL SURPLUS	3368278	-	30624	112953	58361	227175	284717	222904	197457	225806	213569	571824	1222888
30 RETAINED EARNINGS, APPROPRIATED	195361	-	*513	*2108	*21193	*4889	17264	*13419	23974	10248	13268	14495	73990
31 RETAINED EARNINGS, UNAPPROPRIATED	1310355	-	-42708	173224	161513	19077	2320	-171997	39798	211315	120618	-84886	882081
32 LESS: COST OF TREASURY STOCK	217022	-	34598	*32025	25114	*4367	37906	20073	15325	7018	1931	1729	36935
33 TOTAL RECEIPTS	10197994	159446	163149	149620	254896	303741	465593	469900	556531	753782	801938	584731	5534668
34 BUSINESS RECEIPTS	2616612	16224	106728	64648	62500	183175	223654	328681	188312	158008	180703	118522	985459
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	118698	*7116	*602	*222	6034	*1900	11804	3895	3931	10683	6949	1159	64404
36 STATE AND LOCAL	4321	*123	-	-	*882	*109	*639	*368	400	776	273	717	34
37 OTHER INTEREST	6669683	93090	34275	42901	103323	58226	151443	102301	285758	516729	546543	404618	4330475
38 RENTS	155263	1708	*658	4200	7053	5932	9069	5277	22756	21196	29467	10170	37776
39 ROYALTIES	8228	-	-	*245	*565	*100	*188	*206	6459	146	-	1	318
40 NET S-T GAIN LESS NET L-T LOSS	21144	4045	*35	*7348	*1723	*701	*4173	*201	541	401	210	84	1682
41 NET L-T GAIN LESS NET S-T LOSS	223585	*15288	16329	21633	60081	28710	28349	8341	12772	8569	13501	6451	3562
42 NET GAIN, NONCAPITAL ASSETS	91569	*8821	*1523	*6993	6154	10412	5094	5325	5258	9744	7516	4319	20411
43 DIVIDENDS, DOMESTIC CORPORATIONS	12117	508	*47	-0	*35	*518	1403	1667	3292	886	675	820	2265
44 DIVIDENDS, FOREIGN CORPORATIONS	*27613	59	-	-	-	*17	-	-	6	110	-	383	27038
45 OTHER RECEIPTS	249161	12464	2952	1429	6547	13940	29778	13637	27047	26535	16102	37487	61244
46 TOTAL DEDUCTIONS	9634716	158915	194509	128223	203016	278592	475577	447267	560473	729247	777837	602917	5078143
47 COST OF SALES AND OPERATIONS	896206	211	*12635	*857	*19208	*57519	42643	*179642	13266	27328	63193	24982	454721
48 COMPENSATION OF OFFICERS	270609	12113	19131	23127	19399	30456	33931	23231	29032	26490	24583	11853	17263
49 REPAIRS	40882	359	1151	2432	1951	1009	7884	1163	2400	1433	1807	1204	18089
50 BAD DEBTS	262558	3079	*9148	*543	*8800	1796	10595	7387	12861	31651	41636	28472	106589
51 RENT PAID ON BUSINESS PROPERTY	98324	1753	6332	3016	2788	5779	16917	6039	10783	6649	8246	6538	23484
52 TAXES PAID	171381	6112	11182	7914	11933	10103	14931	9276	16102	11327	10945	10875	50679
53 INTEREST PAID	5573184	71408	10187	21180	48892	38529	117131	90651	255566	435103	469437	336876	3678223
54 CONTRIBUTIONS OR GIFTS	2816	*105	*168	*64	*326	61	205	355	292	180	270	213	577
55 AMORTIZATION	8542	*20	276	846	298	134	735	1212	485	329	163	205	3837
56 DEPRECIATION	143465	928	3992	5094	7309	6711	14580	4325	16049	17831	8008	7165	51474
57 DEPLETION	12711	*-0	-	-	*132	-	*266	*13	7423	4877	-	-0	-
58 ADVERTISING	44891	156	1653	438	1222	1325	3850	1004	3763	3385	2910	2076	23108
59 PENSION, PROF SH, STOCK, ANNUITY	60061	*241	*738	-	*3645	*3087	3574	2188	3390	5275	4361	3015	30546
60 EMPLOYEE BENEFIT PROGRAMS	19152	*25	*536	*668	*1208	752	1572	1294	2263	2856	2286	1936	3755
61 NET LOSS, NONCAPITAL ASSETS	31953	*1140	*3239	*669	*6434	*10	*4341	*44	7741	1397	4339	45	2553
62 OTHER DEDUCTIONS	1997981	61264	114137	61374	69470	121322	202422	119441	179056	153136	135652	167462	613245
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	563278	531	-31360	21397	51880	25149	-9984	22633	-3942	24535	24102	-18187	456525
64 CONST TAXABLE INC FRM REL FRN CORPS.	18001	60	-	-	-	-	-	-	-	325	-	389	17227
65 NET INCOME (LESS DEFICIT), TOTAL	576958	468	-31360	21397	50998	25039	-10622	22265	-4341	24084	23828	-18516	473718
66 NET INCOME	1061794	44974	37821	54468	80991	58030	74352	40476	36358	44501	44451	47592	497779
67 DEFICIT	484837	44506	69181	33072	29993	32990	84975	18212	40699	20417	20623	66108	24062
68 NET INCOME (LESS DEFICIT), F 1120S	17550	*-1632	-13165	*1193	*12841	-1244	10936	*9805	-1183	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	17892	*660	*64	*83	*194	*1079	*2772	331	722	-	-	11989	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	134820	11943	4007	8214	17627	9442	26453	4524	7661	9924	5195	9094	20737
71 NET OPERATING LOSS DEDUCTION	124450	11513	3999	8213	17602	9002	25246	3070	4798	9177	4622	8397	18812
72 DIVIDENDS RECEIVED DEDUCTION	10370	430	*8	-0	*26	*440	1207	1454	2862	747	574	697	1925
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	850648	20144	27018	39932	51271	46706	34290	25735	27953	34746	39302	26511	477041
75 NET L-T CAP GN TAXED AT ALT RATES.	64179	*8486	-	-	*13559	*11664	2614	*1045	4816	4668	8788	4982	3558
76 INCOME TAX (BEFORE CREDITS), TOTAL	354580	6146	5971	8697	14629	15553	12277	10216	10878	13971	16226	11600	228416
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	352373	5998	5971	8672	14622	15103	11532	10198	10638	13874	16021	11480	228262
78 TAX FRM RECOMP PRIOR YR INV CR	1531	*148	-	*24	*7	*30	723	18	48	75	191	114	153
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	676	-	-	-	-	*420	*22	-	191	22	14	6	-
81 FOREIGN TAX CREDIT	22079	96	-	-	-	-	-	-	-	322	1	393	21267
82 U.S. POSSESSIONS TAX CREDIT	33	-	-	-	-	-	-	-	33	-	-	-	-
83 INVESTMENT CREDIT	8046	*2	*224	*118	348	163	1049	327	747	486	353	543	3686
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	-	-	-	*3	1	2	-	-0	-0
86 JOBS CREDIT	8532	14	*949	*619	*4	*371	1284	1398	1100	1025	903	653	212
87 1978 ESTIMATED TAX PAYMENTS	230471	3918	2555	2067	4696	6540	4814	4900	6120	8397	11421	8476	166567
88 REFUND OF 1978 EST TAX PAYMENTS	1980	1003	-	-	-	*89	*117	*113	526	84	14	35	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20637	*696	*1035	*709	716	1779	2211	1522	3515	2087	2310	1964	2093
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	412141	97845	110535	14421	25647	2885	12189	3984	26539	2190	1900	6953	107053
92 CORPORATION'S OWN STOCK	25689	*3835	-	-	-	*64	*2520	*331	1023	600	453	669	16195
93 INVEST CREDIT: COST OF PROPERTY	159160	*451	*4001	4780	9354	17158	19308	6042	23558	22881	5584	6783	39260
94 INVESTMENT QUALIFIED FOR CREDIT	114132	*340	*2250	*3236	5073	2715	14680	4497	19818	14288	3969	5823	37444
95 TENTATIVE CREDIT	11413	*34	*225	*324	507	271	1468	450	1982	1427	396	582	3747
96 CREDIT CARRYOVER	8322	9	*890	*135	*169	*346	1058	172	3831	969	207	447	88
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	280003	3150	*4675	*7635	*6753	*13691	28297	18045	24041	23948	16829	20037	112903
100 102% FUTA WAGES PAID IN 1977	233036	2834	-	*4736	*6200	*10545	18518	13225	18085	20562	14012	15426	108891
101 CREDIT CARRYOVER	2654	43	*1401	-	-	*99	*198	*305	333	217	47	10	-
102 TOTAL TAX PREFERENCE ITEMS	18102	*1454	-	-	*1303	*4347	*414	*402	3185	1992	3518	1463	23
103 DISC EXPORT GROSS RECEIPTS	*47	*45	-	-	2	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 47

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	6699	160	3919	993	370	449	439	122	103	56	33	28	27
2 TOTAL ASSETS	55232583	-	127018	174813	139961	295830	1129256	898984	1632233	1960377	2452683	4125283	42296146
3 CASH	2062162	-	60138	32461	31647	66284	127142	69969	111028	124901	97662	96492	1244438
4 NOTES AND ACCOUNTS RECEIVABLE	30779129	-	13923	47419	*22534	81040	365141	378233	731448	812405	1159609	1782085	25385293
5 LESS: ALLOWANCE FOR BAD DEBTS	28180	-	*5	*2988	-	*391	*779	*1056	2520	3112	3108	6319	7900
6 INVENTORIES	*68716	-	-	-	-	-	*515	*323	-	63253	4625	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	3950809	-	-	*15351	*482	*17027	84483	58360	120921	91536	236699	694094	2631856
8 STATE AND LOCAL	249740	-	-	-	-	*93	*16864	*4678	50056	2964	11994	2231	160860
9 OTHER CURRENT ASSETS	12412861	-	14041	*5091	34038	55288	291313	214682	368558	469488	649206	685823	9625334
10 LOANS TO STOCKHOLDERS	59457	-	*5239	*11566	*11027	*9267	*4961	*2015	6535	1670	3257	1956	1965
11 MORTGAGE AND REAL ESTATE LOANS	151293	-	*20	63	-	-	*2128	*121	362	2022	36979	14916	94682
12 OTHER INVESTMENTS	3580289	-	*10383	*34835	*32434	25644	147969	131597	166267	159967	207612	463323	2200257
13 DEPRECIABLE ASSETS	1008229	-	25600	30073	10413	34048	64517	22295	46089	156753	50035	215540	352866
14 LESS: ACCUMULATED DEPRECIATION	356925	-	11275	6671	3989	6914	23547	10363	22344	53497	22202	91679	104444
15 DEPLETABLE ASSETS	95795	-	-	-	-	*1695	-	-	82	5727	-	37664	50627
16 LESS: ACCUMULATED DEPLETION	17002	-	-	-	-	-	-	-	-	228	-	-	16774
17 LAND	54215	-	*8	*1073	-	*86	*2224	377	1239	22301	1919	19671	5319
18 INTANGIBLE ASSETS (AMORTIZABLE)	51508	-	868	*1529	*223	*1621	3497	*15452	3478	3426	1003	1881	18530
19 LESS: ACCUMULATED AMORTIZATION	15493	-	375	*263	*126	*1227	474	*3614	745	1191	339	1107	6031
20 OTHER ASSETS	1125982	-	8454	*5275	*1278	12270	43301	15915	51780	101992	17732	208714	659270
21 TOTAL LIABILITIES	55232583	-	127018	174813	139961	295830	1129256	898984	1632233	1960377	2452683	4125283	42296146
22 ACCOUNTS PAYABLE	19913044	-	*8208	*28065	*21314	47635	310836	298538	418084	459005	643974	1099638	16577745
23 MORT, NOTES, AND BONDS UNDER 1 YR.	11921816	-	*17043	*93683	*6000	33295	211961	179945	394185	508003	528981	882170	9066549
24 OTHER CURRENT LIABILITIES	14576370	-	22153	13837	30659	38204	170020	111936	271999	338465	851671	1050882	11676545
25 LOANS FROM STOCKHOLDERS	124947	-	*7917	*9748	*9066	*10282	11741	5597	36107	10744	3261	12545	7938
26 MORT, NOTES, BONDS, 1 YR OR MORE	2179164	-	*4289	*36624	*694	*6218	24993	19625	109244	163217	136893	389911	1287456
27 OTHER LIABILITIES	1249753	-	*284	*41	*1280	10204	12259	64942	76356	174483	35896	45144	828865
28 CAPITAL STOCK	1057940	-	54325	21389	21032	43275	87197	51389	116357	37362	53272	284090	288251
29 PAID-IN OR CAPITAL SURPLUS	1873179	-	*28410	*9936	*24817	43456	126902	81537	86276	80106	77926	164228	1149586
30 RETAINED EARNINGS, APPROPRIATED	89062	-	*5	*4	-	-	*19753	-	2412	83	4613	21222	40969
31 RETAINED EARNINGS, UNAPPROPRIATED	2430180	-	-13907	-38513	33589	67499	170644	117174	137917	208518	122565	180919	1443776
32 LESS: COST OF TREASURY STOCK	182871	-	*1709	-	*8491	*4239	17049	31700	16705	19609	6369	5466	71536
33 TOTAL RECEIPTS	10040342	224217	342265	201281	121987	223759	633870	463852	623783	560407	644174	927420	5073326
34 BUSINESS RECEIPTS	4272376	31026	313107	123082	*81297	152467	338140	379555	414396	312109	371751	442999	1312447
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	329325	2418	*2313	*844	*245	*1966	6323	3844	10377	9627	8165	54011	229194
36 STATE AND LOCAL	57594	715	-	*406	*159	*2636	4701	1836	7815	2449	4276	6395	26206
37 OTHER INTEREST	1713909	53972	2704	1448	*1478	3461	22895	19568	45275	54767	81845	150483	1276013
38 RENTS	25371	449	-	*1687	*235	-	*1732	*79	1225	2986	2932	1510	12535
39 ROYALTIES	10886	94	-	-	-	*15	-	-	8751	1574	-	409	44
40 NET S-T GAIN LESS NET L-T LOSS	93097	3099	*927	*5598	*134	*286	40967	*312	4596	6538	1285	4118	25238
41 NET L-T GAIN LESS NET S-T LOSS	48805	140	*3259	*2635	*6286	*158	2887	*3345	1838	4593	3668	5541	14456
42 NET GAIN, NONCAPITAL ASSETS	2923768	127314	*18810	*56777	*28340	*16266	153046	30817	77180	112121	100214	217908	1984977
43 DIVIDENDS, DOMESTIC CORPORATIONS	97330	482	*833	*44	*2471	*3097	8180	6657	3764	7935	6759	2966	54143
44 DIVIDENDS, FOREIGN CORPORATIONS	5353	81	-	-	-	*407	*139	*357	75	68	183	446	3597
45 OTHER RECEIPTS	462529	4427	*312	*8760	*1344	43000	54861	17482	48493	45641	63096	40636	134476
46 TOTAL DEDUCTIONS	9382992	223380	330478	197751	109691	196919	538355	423053	594221	503146	611834	849320	4804845
47 COST OF SALES AND OPERATIONS	411772	348	-	*9002	*4055	-	*13497	*134427	123726	28251	24748	52883	20834
48 COMPENSATION OF OFFICERS	878091	16424	119186	*41554	40258	38142	103560	62472	73814	54994	38813	44130	244744
49 REPAIRS	26299	425	*878	*3159	*156	*2989	1789	468	829	1697	1490	1913	10504
50 BAD DEBTS	37571	1177	*2176	*4602	-	*2041	2816	1575	1624	1757	691	2771	16342
51 RENT PAID ON BUSINESS PROPERTY	320782	8231	9139	9217	*4909	4387	14715	10604	19854	17543	28384	23653	170146
52 TAXES PAID	257086	6647	8918	7321	3096	7045	18280	10398	14525	18971	16314	25336	120233
53 INTEREST PAID	1888648	41844	5898	*4487	*4008	6124	28179	19719	45422	69645	74706	199838	1388779
54 CONTRIBUTIONS OR GIFTS	9463	285	*38	*150	*63	199	2437	379	618	863	645	770	3016
55 AMORTIZATION	8918	507	384	*169	*45	*86	166	48	473	1307	762	1580	3390
56 DEPRECIATION	143249	2150	3766	3047	*1228	4902	5656	2541	5699	12818	5963	36034	59443
57 DEPLETION	20023	21	-	-	-	-	*7	*4	55	453	80	10358	9045
58 ADVERTISING	77121	1326	3209	1175	*785	*619	5844	4425	3944	8829	4671	3986	38307
59 PENSION, PROF SH, STOCK, ANNUITY	140301	1395	*5214	*4836	*2074	*9420	7539	11224	11591	8773	10186	14056	53993
60 EMPLOYEE BENEFIT PROGRAMS	69429	345	*2195	*608	*876	*1618	2590	1812	3468	4829	6035	7242	37810
61 NET LOSS, NONCAPITAL ASSETS	52465	*2015	*154	*7728	-	*3001	*22507	*5072	7951	1265	1681	1019	72
62 OTHER DEDUCTIONS	5041774	140239	169323	100695	48138	116346	308772	157885	280625	271151	396666	423751	2628185
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	657350	837	11787	3530	12296	26841	95516	40799	29563	57261	32339	78100	268481
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1702	-	-	-	-	*72	-	-	37	6	2	-	1586
65 NET INCOME (LESS DEFICIT), TOTAL	601459	121	11787	3125	12137	24277	90815	38963	21785	54818	28065	71705	243862
66 NET INCOME	762764	14377	19878	*23939	*15129	34648	101359	46453	55556	59173	35304	102572	254374
67 DEFICIT	161305	14255	8091	*20815	*2993	*10372	10544	*7490	33771	4355	7239	30867	10512
68 NET INCOME (LESS DEFICIT), F 1120S	22960	-	*-1215	*2586	-	*715	*7028	*449	1031	2211	440	9716	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	126723	3574	2859	*756	*2168	8351	18193	9285	6888	8297	8317	2858	55177
71 NET OPERATING LOSS DEDUCTION	45178	3094	*2150	*719	*68	*5461	11229	*6784	3689	2731	2582	337	6334
72 DIVIDENDS RECEIVED DEDUCTION	80229	410	*708	*37	*2100	*2632	6963	2501	3199	5565	5735	2521	47856
73 OTHER	*1316	71	-	-	-	*259	-	-	-	-	-	-	987
74 INCOME SUBJECT TO TAX, TOTAL	616648	10828	*16916	*20352	*13083	25616	76162	37178	47772	49367	27820	90454	201099
75 NET L-T CAP GN TAXED AT ALT RATES.	25589	140	-	-	*2779	*67	*1813	*2063	662	1956	3667	3184	9258
76 INCOME TAX (BEFORE CREDITS), TOTAL	270707	5103	*3390	*5947	*3358	9715	32662	16417	21824	22908	12438	42543	94402
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	269992	5096	*3390	*5947	*3335	9582	32610	16399	21795	22749	12418	42355	94317
78 TAX FRM RECOMP PRIOR YR INV CR	537	7	-	-	*23	*132	52	*18	26	157	14	25	82
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	178	-	-	-	-	-	-	-	4	3	5	163	3
81 FOREIGN TAX CREDIT	4790	925	-	-	-	*72	*23	*92	44	27	14	70	3524
82 U.S. POSSESSIONS TAX CREDIT	399	-	-	-	-	-	-	-	-	-	-	399	-
83 INVESTMENT CREDIT	21099	395	*504	*181	*182	606	662	249	471	776	507	1928	14638
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	8328	1	*1649	*987	*399	*509	752	568	821	736	700	307	898
87 1978 ESTIMATED TAX PAYMENTS	128138	1289	*1081	*842	*629	5437	13228	8947	13700	12598	5387	19851	45150
88 REFUND OF 1978 EST TAX PAYMENTS	6024	-	-	-	-	-	*10	*450	205	1018	-	659	3682
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	89026	3555	*7793	*5343	*3278	*1826	5866	3706	3051	5900	5392	5600	37716
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	173183	1633	*137	*2449	*90	*232	10132	6178	2065	4104	1841	7995	136327
92 CORPORATION'S OWN STOCK	31536	1020	-	-	-	-	-	*306	5751	827	630	7110	15892
93 INVEST CREDIT: COST OF PROPERTY	321691	4178	*7350	*18155	*4105	22850	5853	2862	5481	13008	6475	39859	191514
94 INVESTMENT QUALIFIED FOR CREDIT	292321	4139	*3901	*17667	*2907	13287	4420	2407	4999	11829	5666	35013	186085
95 TENTATIVE CREDIT	29302	414	*390	*1767	*291	1329	442	241	501	1184	567	3568	18609
96 CREDIT CARRYOVER	10682	206	*224	*67	*12	*42	320	*65	133	1532	552	6144	1385
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	387881	77	*18169	*8034	*2822	*11225	13629	8561	12768	22547	24170	29157	236721
100 102% FUTA WAGES PAID IN 1977	327149	37	*8710	*1518	*2151	*9338	11292	5568	10142	19712	20417	28109	210155
101 CREDIT CARRYOVER	1271	-	*722	-	*36	*174	*133	-	-	98	-	-	108
102 TOTAL TAX PREFERENCE ITEMS	14290	207	-	-	*819	-	*538	*644	175	793	1283	5967	3864
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	3656	***	1874	*595	***	227	332	83	79	33	26	***	***
2 TOTAL ASSETS	51675040	***	78613	*103503	***	152229	839250	600785	1302858	1154839	1901916	***	***
3 CASH	1708183	***	39744	*11147	***	30608	82298	33702	75677	58234	31198	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	30081261	***	*6326	*41893	***	*33562	281040	307816	631340	596965	1016993	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	20911	***	-	*2988	***	*2	*716	*86	1380	949	1353	***	***
6 INVENTORIES	-	***	-	-	***	-	-	-	-	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	3528196	***	-	-	***	*7001	*46248	*23108	30036	41849	180672	***	***
8 STATE AND LOCAL	249710	***	-	-	***	*93	*16864	*4648	50056	2964	11994	***	***
9 OTHER CURRENT ASSETS	11186204	***	11442	*3015	***	42463	217626	108452	296339	237926	418629	***	***
10 LOANS TO STOCKHOLDERS	38299	***	*5029	*10901	***	*5675	*4917	*1857	3098	1083	390	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*147214	***	-	-	***	-	*1724	-	362	-	36979	***	***
12 OTHER INVESTMENTS	3111965	***	*3849	*27779	***	*19269	125713	106940	158014	84579	164770	***	***
13 DEPRECIABLE ASSETS	717598	***	*13630	*9212	***	4691	51200	11367	39931	48179	38412	***	***
14 LESS: ACCUMULATED DEPRECIATION	247793	***	*5883	*3731	***	1912	17369	5504	19569	11704	16239	***	***
15 DEPLETABLE ASSETS	*90079	***	-	-	***	*1695	-	-	82	11	-	***	***
16 LESS: ACCUMULATED DEPLETION	16777	***	-	-	***	-	-	-	-	3	-	***	***
17 LAND	17624	***	-	-	***	-	*2224	-	1176	1949	1919	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	30862	***	*303	*1402	***	*152	2960	*299	3061	1058	995	***	***
19 LESS: ACCUMULATED AMORTIZATION	9371	***	*130	*211	***	*36	270	*201	505	419	334	***	***
20 OTHER ASSETS	1062698	***	*4305	*5086	***	*8972	24792	8387	35140	93117	16891	***	***
21 TOTAL LIABILITIES	51675040	***	78613	*103503	***	152229	839250	600785	1302858	1154839	1901916	***	***
22 ACCOUNTS PAYABLE	19306114	***	*836	*19010	***	*15435	231121	236922	362159	267212	593460	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	11440694	***	*10970	*84669	***	*19768	179211	104218	339086	360718	405424	***	***
24 OTHER CURRENT LIABILITIES	13449813	***	*12028	*4548	***	28303	106313	37343	180083	180394	511637	***	***
25 LOANS FROM STOCKHOLDERS	87402	***	*18	*9748	***	*6671	6637	*4397	21233	6888	3261	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1922513	***	*3419	*11302	***	*2219	15838	13088	79314	87900	136542	***	***
27 OTHER LIABILITIES	1107821	***	*1	*-0	***	*9175	9051	58311	39223	91489	28527	***	***
28 CAPITAL STOCK	886027	***	45554	*14591	***	18476	67602	43757	103151	18885	45994	***	***
29 PAID-IN OR CAPITAL SURPLUS	1692065	***	*17625	*3705	***	*22890	103861	46791	70822	33186	71824	***	***
30 RETAINED EARNINGS, APPROPRIATED	79296	***	-	-	***	-	*10083	-	2412	53	4556	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1816164	***	-11837	*-44070	***	33133	126084	57967	121052	115123	106659	***	***
32 LESS: COST OF TREASURY STOCK	112869	***	-	-	***	*3840	16551	*2010	15676	7009	5969	***	***
33 TOTAL RECEIPTS	8582625	***	212797	*112237	***	101351	466732	173858	492600	337793	520416	***	***
34 BUSINESS RECEIPTS	3193044	***	*187161	*42790	***	*48641	251699	117201	306200	186834	314758	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	298357	***	-	-	***	*168	2020	1702	4070	4569	5894	***	***
36 STATE AND LOCAL	57000	***	-	*406	***	*2636	4701	1523	7779	2204	4276	***	***
37 OTHER INTEREST	1671886	***	*2048	*1191	***	*2051	20572	12482	41864	44007	74532	***	***
38 RENTS	18871	***	-	*17	***	-	*1673	*13	1195	514	2742	***	***
39 ROYALTIES	*10766	***	-	-	***	*15	-	-	8751	1453	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS	82426	***	*927	*5523	***	*286	*35332	*312	4551	1621	1285	***	***
41 NET L-T GAIN LESS NET S-T LOSS	42277	***	*3259	-	***	*130	2797	*2529	1800	1676	3667	***	***
42 NET GAIN, NONCAPITAL ASSETS	2773610	***	*18808	*56733	***	*10943	102644	*21456	70934	64049	85146	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	76629	***	*283	*44	***	*3072	8050	2720	3733	4262	6746	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	5075	***	-	-	***	*407	*139	*85	75	62	183	***	***
45 OTHER RECEIPTS	352685	***	*312	*5535	***	33001	37105	13834	41649	26542	21185	***	***
46 TOTAL DEDUCTIONS	8064358	***	202223	*107235	***	89440	405026	151727	470562	309200	489711	***	***
47 COST OF SALES AND OPERATIONS	184357	***	-	*5017	***	-	*2471	*4813	69457	14465	10361	***	***
48 COMPENSATION OF OFFICERS	687585	***	*67967	*19095	***	*16979	81789	31058	65967	33388	33236	***	***
49 REPAIRS	20282	***	*635	*194	***	*2729	1625	209	733	705	1336	***	***
50 BAD DEBTS	27548	***	*189	*4208	***	-	716	*351	972	987	434	***	***
51 RENT PAID ON BUSINESS PROPERTY	275264	***	*4704	*3806	***	*1719	8966	7031	17533	9534	20478	***	***
52 TAXES PAID	216276	***	5819	*3497	***	3444	13274	6158	13246	9028	13923	***	***
53 INTEREST PAID	1825887	***	*5212	*2810	***	4714	18585	13990	40949	45966	65661	***	***
54 CONTRIBUTIONS OR GIFTS	8212	***	*30	*146	***	*119	2368	82	564	300	645	***	***
55 AMORTIZATION	6347	***	*276	*144	***	*26	50	*41	395	103	311	***	***
56 DEPRECIATION	117160	***	*2454	*965	***	800	3887	1422	4448	4133	4742	***	***
57 DEPLETION	19626	***	-	-	***	-	*7	*4	55	56	80	***	***
58 ADVERTISING	60030	***	*1890	*991	***	*223	2350	2595	3444	1704	3622	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	107165	***	*2720	*199	***	*3969	6465	1971	10919	3741	9087	***	***
60 EMPLOYEE BENEFIT PROGRAMS	60060	***	*228	*606	***	*195	2001	1435	3030	3372	5153	***	***
61 NET LOSS, NONCAPITAL ASSETS	40449	***	-	*3908	***	*2715	*22477	*8	7847	349	1522	***	***
62 OTHER DEDUCTIONS	4408110	***	110100	*61651	***	51808	237994	80560	231004	181370	319119	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	518267	***	10574	*5002	***	11911	61706	22132	22038	28593	30705	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1702	***	-	-	***	*72	-	-	37	6	2	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	462969	***	10574	*4596	***	9347	57006	20608	14296	26395	26431	***	***
66 NET INCOME	591857	***	*15016	*15290	***	*19718	65002	23680	46951	27250	31283	***	***
67 DEFICIT	128888	***	*4442	*10694	***	*10372	*7996	*3072	32655	856	4852	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	*3190	***	*-350	*2586	***	-	-	*508	6	-	440	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	97333	***	*1806	*756	***	*3939	16121	8881	6810	4797	6514	***	***
71 NET OPERATING LOSS DEDUCTION	31133	***	*1566	*719	***	*1328	9268	*6565	3637	1174	791	***	***
72 DIVIDENDS RECEIVED DEDUCTION	65142	***	*240	*37	***	*2611	6853	2316	3173	3622	5724	***	***
73 OTHER	1058	***	-	-	***	-	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	496018	***	*13315	*11702	***	*15814	48905	14809	40269	23147	25593	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	23894	***	-	-	***	*67	*1723	*1248	637	1191	3667	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	218728	***	*2708	*3501	***	*6192	20422	6284	18417	10566	11405	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	218323	***	*2708	*3501	***	*6185	20392	6279	18394	10545	11385	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	227	***	-	-	***	*6	*30	*5	19	18	14	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	178	***	-	-	***	-	-	-	4	3	5	***	***
81 FOREIGN TAX CREDIT	4668	***	-	-	***	*72	-	*5	44	15	14	***	***
82 U.S. POSSESSIONS TAX CREDIT	399	***	-	-	***	-	-	-	-	-	-	***	***
83 INVESTMENT CREDIT	18869	***	*350	*181	***	*57	336	116	298	162	502	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	***	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
86 JOBS CREDIT	6423	***	*1593	*666	***	*385	432	*103	593	457	690	***	***
87 1978 ESTIMATED TAX PAYMENTS	102485	***	-	*335	***	*3720	7058	3496	12009	5994	4661	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*4685	***	-	-	***	-	*10	-	25	309	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	70695	***	*2928	*4214	***	*72	3600	966	2514	3716	4772	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	152471	***	-	*2449	***	*5	7374	*3169	1409	1762	1841	***	***
92 CORPORATION'S OWN STOCK	31244	***	-	-	***	-	-	*13	5751	827	630	***	***
93 INVEST CREDIT: COST OF PROPERTY	259678	***	*2840	*2920	***	*593	4158	1774	3701	2579	5833	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	244892	***	*1501	*2488	***	*491	3176	1424	3368	2195	5210	***	***
95 TENTATIVE CREDIT	24559	***	*150	*249	***	*49	318	142	338	221	521	***	***
96 CREDIT CARRYOVER	9530	***	*216	*66	***	*11	*65	*30	88	1324	40	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	***	-	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	341910	***	*7413	*2663	***	*2582	10047	4745	10182	13424	24010	***	***
100 102% FUTA WAGES PAID IN 1977	296211	***	*3217	-	***	*1601	8167	3695	8804	11675	20274	***	***
101 CREDIT CARRYOVER	1187	***	*722	-	***	*90	*133	-	-	98	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	13624	***	-	-	***	-	*448	*338	175	522	1283	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	***	***

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

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, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	3043	***	2045	*398	***	222	107	39	24	23	7	***	***
2 TOTAL ASSETS	3557543	***	48404	*71309	***	143601	290006	298200	329375	805538	550767	***	***
3 CASH	353979	***	20395	*21314	***	35676	44844	36268	35351	66666	66465	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	697868	***	*7597	*5526	***	*47477	84101	70417	100107	215440	142616	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	7269	***	*5	-	***	*390	*63	*970	1140	2163	1755	***	***
6 INVENTORIES	*68716	***	-	-	***	-	*515	*323	-	63253	4625	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	422613	***	-	*15351	***	*10026	*38235	*35252	90885	49687	56027	***	***
8 STATE AND LOCAL	*30	***	-	-	***	-	-	*30	-	-	-	***	***
9 OTHER CURRENT ASSETS	1226657	***	*2599	*2076	***	*12825	73687	106230	72219	231562	230576	***	***
10 LOANS TO STOCKHOLDERS	21158	***	*210	*665	***	*3592	*44	158	3437	587	2866	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*4079	***	*20	63	***	-	*404	*121	-	2022	-	***	***
12 OTHER INVESTMENTS	468323	***	*6535	*7056	***	*6375	22256	24657	8252	75388	42843	***	***
13 DEPRECIABLE ASSETS	290631	***	11969	*20861	***	*29358	13318	10928	6158	108574	11623	***	***
14 LESS: ACCUMULATED DEPRECIATION	109132	***	5392	*2940	***	*5001	6178	4859	2775	41793	5963	***	***
15 DEPLETABLE ASSETS	5716	***	-	-	***	-	-	-	-	5716	-	***	***
16 LESS: ACCUMULATED DEPLETION	225	***	-	-	***	-	-	-	-	225	-	***	***
17 LAND	36591	***	*8	*1073	***	*86	-	377	63	20353	-	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	20646	***	*565	*128	***	*1470	*537	*15153	417	2368	8	***	***
19 LESS: ACCUMULATED AMORTIZATION	6123	***	*245	*52	***	*1191	*204	*3414	241	772	5	***	***
20 OTHER ASSETS	63284	***	*4149	*190	***	*3299	*18509	7529	16641	8876	841	***	***
21 TOTAL LIABILITIES	3557543	***	48404	*71309	***	143601	290006	298200	329375	805538	550767	***	***
22 ACCOUNTS PAYABLE	606930	***	*7372	*9055	***	*32201	79716	61616	55926	191793	50514	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	481121	***	*6074	*9014	***	*13527	*32750	75727	55100	147285	123557	***	***
24 OTHER CURRENT LIABILITIES	1126558	***	*10125	*9289	***	9901	63706	74593	91917	158071	340034	***	***
25 LOANS FROM STOCKHOLDERS	37545	***	*7899	-	***	*3612	*5104	*1200	14874	3856	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	256652	***	*869	*25322	***	*3999	*9155	*6537	29930	75318	351	***	***
27 OTHER LIABILITIES	141932	***	*284	*41	***	*1029	*3208	*6631	37133	82994	7368	***	***
28 CAPITAL STOCK	171912	***	8771	*6797	***	24799	19595	7632	13206	18476	7279	***	***
29 PAID-IN OR CAPITAL SURPLUS	181114	***	*10784	*6231	***	*20566	*23041	34746	15454	46920	6101	***	***
30 RETAINED EARNINGS, APPROPRIATED	*9766	***	*5	*4	***	-	*9670	-	-	30	57	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	614016	***	-2070	*5557	***	34366	44560	59207	16865	93395	15907	***	***
32 LESS: COST OF TREASURY STOCK	70002	***	*1709	-	***	*399	*498	*29689	1028	12600	400	***	***
33 TOTAL RECEIPTS	1457717	***	129468	*89044	***	122409	167138	289994	131183	222614	123758	***	***
34 BUSINESS RECEIPTS	1079332	***	125947	*80293	***	*103826	86441	262354	108196	125275	56992	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	30968	***	*2313	*844	***	*1798	*4302	*2142	6307	5058	2271	***	***
36 STATE AND LOCAL	*593	***	-	-	***	-	-	*312	35	245	-	***	***
37 OTHER INTEREST	42023	***	*656	*258	***	*1410	2323	7086	3411	10760	7313	***	***
38 RENTS	6499	***	-	*1671	***	-	*59	66	30	2471	191	***	***
39 ROYALTIES	120	***	-	-	***	-	-	-	-0	120	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS	10671	***	-	*75	***	-	*5635	-	45	4917	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	6528	***	-	*2635	***	*28	*90	*815	38	2918	1	***	***
42 NET GAIN, NONCAPITAL ASSETS	150159	***	*3	*44	***	*5323	*50403	*9361	6246	48072	15067	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	20701	***	*551	-	***	*25	*130	*3937	31	3673	13	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*278	***	-	-	***	-	-	*272	-	6	-	***	***
45 OTHER RECEIPTS	109844	***	-	*3225	***	*9999	*17756	3648	6843	19098	41910	***	***
46 TOTAL DEDUCTIONS	1318633	***	128255	*90515	***	107479	133329	271326	123659	193946	122124	***	***
47 COST OF SALES AND OPERATIONS	227414	***	-	*3985	***	-	*11026	*129614	54269	13786	14386	***	***
48 COMPENSATION OF OFFICERS	190506	***	*51219	*22459	***	*21162	21771	31414	7847	21606	5577	***	***
49 REPAIRS	6017	***	*244	*2966	***	*260	*164	*259	96	992	154	***	***
50 BAD DEBTS	10023	***	*1987	*395	***	*2041	*2099	*1224	651	770	257	***	***
51 RENT PAID ON BUSINESS PROPERTY	45518	***	*4435	*5412	***	*2668	5749	3573	2321	8010	7906	***	***
52 TAXES PAID	40809	***	3100	*3824	***	3600	5006	4240	1280	9943	2391	***	***
53 INTEREST PAID	62761	***	*686	*1677	***	*1410	9593	5729	4474	23680	9045	***	***
54 CONTRIBUTIONS OR GIFTS	1251	***	*8	*5	***	*81	*69	*297	54	563	-0	***	***
55 AMORTIZATION	2571	***	*108	*25	***	*61	*116	*7	78	1204	452	***	***
56 DEPRECIATION	26089	***	1312	*2082	***	*4102	1770	1120	1251	8685	1222	***	***
57 DEPLETION	397	***	-	-	***	-	-	-	-0	397	-	***	***
58 ADVERTISING	17091	***	*1319	*184	***	*395	3494	*1830	500	7125	1049	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	33136	***	*2494	*4637	***	*5451	*1074	*9253	673	5032	1098	***	***
60 EMPLOYEE BENEFIT PROGRAMS	9369	***	*1967	2	***	*1424	*589	*378	439	1457	882	***	***
61 NET LOSS, NONCAPITAL ASSETS	12016	***	*154	3819	***	*285	*31	*5064	104	916	159	***	***
62 OTHER DEDUCTIONS	633664	***	59223	*39044	***	64538	70778	77325	49621	89781	77546	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	139083	***	1213	*-1471	***	14930	33809	18667	7524	28668	1634	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	***	-	-	-	-	-	-	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	138490	***	1213	*-1471	***	14930	33809	18355	7489	28423	1634	***	***
66 NET INCOME	170907	***	*4862	*8649	***	14930	36357	22773	8605	31923	4021	***	***
67 DEFICIT	32417	***	*3649	*10121	***	-	*2548	*4419	1116	3500	2387	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	19770	***	*-865	-	***	*715	*7028	*-59	1025	2211	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	***	-	-	-	-	-	-	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	29390	***	*1052	-	***	*4413	*2072	*404	78	3500	1802	***	***
71 NET OPERATING LOSS DEDUCTION	14045	***	*584	-	***	*4133	*1961	*219	52	1557	1791	***	***
72 DIVIDENDS RECEIVED DEDUCTION	15087	***	*468	-	***	*21	*110	*185	26	1943	11	***	***
73 OTHER	*259	***	-	-	***	*259	-	-	-	-	-	***	***
74 INCOME SUBJECT TO TAX, TOTAL	120630	***	*3601	*8649	***	*9802	27257	22369	7503	26220	2227	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	1695	***	-	-	***	-	*90	*815	25	765	-	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	51979	***	*682	*2446	***	*3523	12240	10133	3406	12342	1033	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	51669	***	*682	*2446	***	*3397	12218	10120	3400	12203	1033	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	310	***	-	-	***	*126	*22	*13	6	139	-	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	***	-	-	-	-	-	-	***	***
81 FOREIGN TAX CREDIT	*122	***	-	-	***	-	*23	*88	-0	12	-	***	***
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
83 INVESTMENT CREDIT	2229	***	*154	-	***	*549	*327	133	173	614	5	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	***	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
86 JOBS CREDIT	1905	***	*57	*321	***	*124	*320	*465	228	279	10	***	***
87 1978 ESTIMATED TAX PAYMENTS	25653	***	*1081	*507	***	*1717	*6170	*5451	1690	6603	726	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*1338	***	-	-	***	-	-	*450	180	709	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18330	***	*4864	*1129	***	*1755	*2266	*2740	536	2184	620	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	20713	***	*137	-	***	*227	*2758	*3010	655	2342	-	***	***
92 CORPORATION'S OWN STOCK	*292	***	-	-	***	-	-	*292	-	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	62013	***	*4510	*15236	***	*22257	1695	1088	1780	10429	642	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	47429	***	*2400	*15179	***	*12795	1244	983	1631	9635	457	***	***
95 TENTATIVE CREDIT	4743	***	*240	*1518	***	*1280	124	98	163	963	46	***	***
96 CREDIT CARRYOVER	1151	***	*8	*1	***	*31	*255	*35	45	208	512	***	***
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	***	-	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	***	-	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	45971	***	*10756	*5371	***	*8643	*3583	*3816	2585	9124	160	***	***
100 102% FUTA WAGES PAID IN 1977	30938	***	*5493	*1518	***	*7737	*3126	*1873	1337	8037	143	***	***
101 CREDIT CARRYOVER	*85	***	-	-	***	*85	-	-	-	-	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	*666	***	-	-	***	-	*90	*306	-	271	-	***	***
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	***	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 48

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8208	374	2321	1034	891	671	1196	371	456	256	206	185	247
2 TOTAL ASSETS	584039465	-	62191	155888	333806	475571	2837474	2662671	7342191	9054303	14417100	29027604	517670667
3 CASH	7582277	-	13969	66973	134911	179982	621480	359915	616608	496444	538757	720994	3832244
4 NOTES AND ACCOUNTS RECEIVABLE	16860235	-	12917	49422	53896	62457	192108	87382	179130	208937	330604	765906	14917476
5 LESS: ALLOWANCE FOR BAD DEBTS	242119	-	17	288	678	206	10157	1218	7999	15216	11329	5818	189194
6 INVENTORIES	1422791	-	-	10	-	-	-	*1333	*941	14	5085	20216	1395192
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	28803630	-	216	2465	11660	32195	353934	361112	944436	933612	1530331	2207919	22425749
8 STATE AND LOCAL	58840544	-	100	635	2372	15634	230966	308169	1016898	1264644	2428481	4206121	49366522
9 OTHER CURRENT ASSETS	18960319	-	3982	5590	15056	24547	181738	163741	447457	518933	747909	1293517	15557850
10 LOANS TO STOCKHOLDERS	172895	-	*5952	*4981	*2115	*268	*1333	*146	*5538	130	-	4648	147784
11 MORTGAGE AND REAL ESTATE LOANS	107284289	-	198	1005	3000	7843	124772	113655	410742	579715	1122454	3465141	101455765
12 OTHER INVESTMENTS	312556132	-	2263	10731	57039	88174	903950	1080031	3273883	4489641	6876087	14743116	281031215
13 DEPRECIABLE ASSETS	10339786	-	17598	11282	47698	31888	116272	48487	122109	143728	218951	465823	9115950
14 LESS: ACCUMULATED DEPRECIATION	2146739	-	6519	5845	15955	15192	23712	7081	11599	15368	30649	36861	1977958
15 DEPLETABLE ASSETS	12546	-	-	-	2	2	-	-	61	-	-	-	12481
16 LESS: ACCUMULATED DEPLETION	818	-	-	-	-0	-	-	-	42	-	-	-	776
17 LAND	684496	-	672	99	3567	2623	13809	1782	9236	8514	27846	23796	592552
18 INTANGIBLE ASSETS (AMORTIZABLE)	273712	-	398	3554	2717	218	3111	295	715	2026	2029	9394	249257
19 LESS: ACCUMULATED AMORTIZATION	66513	-	335	2328	574	51	897	92	190	1050	1224	4195	55576
20 OTHER ASSETS	22702003	-	10797	7602	16980	45188	128768	145013	334268	439598	631769	1147887	19794133
21 TOTAL LIABILITIES	584039465	-	62191	155888	333806	475571	2837474	2662671	7342191	9054303	14417100	29027604	517670667
22 ACCOUNTS PAYABLE	13642121	-	18244	54761	67867	90778	157338	79344	132662	167409	224174	560980	12088565
23 MORT, NOTES, AND BONDS UNDER 1 YR	4774641	-	*915	*13763	7911	*3723	43707	*18254	22495	24597	63707	193136	4382433
24 OTHER CURRENT LIABILITIES	104831541	-	6998	8422	37705	46820	497781	565999	1664873	1972015	3508454	6033020	90489456
25 LOANS FROM STOCKHOLDERS	1339607	-	*13326	*5514	*1988	*599	*2617	*143	*12622	29	4008	7653	1291108
26 MORT, NOTES, BONDS, 1 YR OR MORE	8411192	-	*9305	*385	*15003	*18434	62047	*13467	93582	42670	61792	279820	7814687
27 OTHER LIABILITIES	364552407	-	10789	24009	54188	108880	946793	1091306	3486498	4595528	7285373	16309909	330639134
28 CAPITAL STOCK	6015953	-	3964	7902	36307	24819	236519	143851	337073	278049	266814	505754	4174903
29 PAID-IN OR CAPITAL SURPLUS	16496257	-	5024	3835	87090	18855	361652	284084	651881	637195	847331	1592337	12006974
30 RETAINED EARNINGS, APPROPRIATED	12554005	-	179	878	4650	10885	58212	59255	144912	199478	324273	591346	11159937
31 RETAINED EARNINGS, UNAPPROPRIATED	52237999	-	115	40824	29531	157560	482741	407960	809209	1142965	1855618	2992319	44319157
32 LESS: COST OF TREASURY STOCK	816257	-	*6668	*4403	*8434	*5781	11931	992	13616	5632	24443	38669	695687
33 TOTAL RECEIPTS	203175208	452466	203363	158472	343243	306503	1741400	1467774	3904983	4495345	7492542	12852794	169756322
34 BUSINESS RECEIPTS	163445277	227005	198176	151064	308290	280101	1549896	1286892	3380984	3876930	6601806	10824788	134759346
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1806371	4935	42	294	942	3379	29015	23684	65927	68223	112251	161782	1335897
36 STATE AND LOCAL	2735671	3080	5	45	212	1058	12458	14410	45141	50791	106581	187316	2314574
37 OTHER INTEREST	24957676	22091	753	3425	8545	11962	73758	74181	221093	294367	447830	1081074	22718596
38 RENTS	2702216	664	*365	135	442	733	7766	5158	12540	15964	22329	73534	2562586
39 ROYALTIES	24316	6	7	5	12	1	6	*6	62	42	414	1287	22469
40 NET S-T GAIN LESS NET L-T LOSS	50193	2109	-	9	175	92	778	2449	1837	4259	2973	4573	30940
41 NET L-T GAIN LESS NET S-T LOSS	316211	967	-	*78	213	264	6719	3335	9474	20780	17880	30929	225573
42 NET GAIN, NONCAPITAL ASSETS	106813	4	-	*79	*220	194	535	41	350	1277	1806	1624	100683
43 DIVIDENDS, DOMESTIC CORPORATIONS	3227915	3026	*128	195	1078	613	10377	12625	33790	43490	71223	140027	2911343
44 DIVIDENDS, FOREIGN CORPORATIONS	51542	4	-	-	*4	5	9	9	29	110	190	16653	34530
45 OTHER RECEIPTS	3751006	188575	3887	3144	23109	8101	50085	44985	133757	119112	107259	329205	2739787
46 TOTAL DEDUCTIONS	187920830	434341	192731	140895	319964	276003	1634895	1383783	3686178	4172369	6970361	12034717	156674592
47 COST OF SALES AND OPERATIONS	91519817	140420	71249	15514	122474	61077	612884	602316	1703997	1997638	3695173	5594862	76902213
48 COMPENSATION OF OFFICERS	814659	2147	11818	30656	32454	25363	58157	21668	50415	39460	58508	83189	400823
49 REPAIRS	86136	41	372	495	884	546	2146	710	727	1482	2021	3839	72874
50 BAD DEBTS	333415	229	*65	3244	3141	600	2626	1718	5321	4371	11699	18197	282206
51 RENT PAID ON BUSINESS PROPERTY	1181711	1161	2162	2865	9287	4294	14864	8699	19181	20837	35855	69044	993461
52 TAXES PAID	4349571	5968	3722	5395	7822	7379	31898	29345	89946	102420	159946	287703	3618026
53 INTEREST PAID	3676172	3090	1302	1009	1699	2051	12616	5289	12567	15620	33424	94614	3492888
54 CONTRIBUTIONS OR GIFTS	42563	89	*235	139	150	342	641	283	777	1121	939	2056	35791
55 AMORTIZATION	18520	218	*310	73	32	57	604	218	497	460	1255	1503	13292
56 DEPRECIATION	1468468	2938	1860	2078	4089	3689	10322	5092	10963	14692	24453	60382	1327909
57 DEPLETION	14270	-	-	-	-	-	1	*4924	*508	14	468	285	8069
58 ADVERTISING	611070	232	4802	6613	1094	3578	7843	3298	14846	6876	41962	43222	476703
59 PENSION, PROF SH, STOCK, ANNUITY	1521176	954	*172	*1600	5470	3897	10201	6267	14146	22091	33790	74244	1348343
60 EMPLOYEE BENEFIT PROGRAMS	424544	403	*534	235	3273	1821	6047	3734	10659	9083	15799	38523	334432
61 NET LOSS, NONCAPITAL ASSETS	34771	26	-	16	7	*27	164	52	145	143	461	910	32821
62 OTHER DEDUCTIONS	81823967	276424	94128	70961	128089	161283	863880	690169	1751484	1936059	2854609	5662142	67334740
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15254379	18125	10632	17577	23279	30500	106506	83991	218805	322976	522181	818076	13081730
64 CONST TAXABLE INC FRM REL FRN CORPS.	19257	-	-	-	-	-	-	-	-	-	1	570	18686
65 NET INCOME (LESS DEFICIT), TOTAL	12537964	15045	10627	17532	23067	29442	94047	69581	173664	272185	415602	631330	10785843
66 NET INCOME	12956995	19138	13113	23373	31329	34026	146032	98472	227793	301585	469067	725075	10867992
67 DEFICIT	419030	4093	2486	5841	8262	4584	51985	28890	54129	29400	53466	93745	82150
68 NET INCOME (LESS DEFICIT), F 1120S	15479	-	*4207	*3378	*2956	*4939	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	3336330	8627	1122	2489	4648	2623	25466	22640	70298	85720	101141	223583	2787973
71 NET OPERATING LOSS DEDUCTION	1194276	6653	1014	2326	3879	2141	17505	13230	45323	55019	49963	114515	882707
72 DIVIDENDS RECEIVED DEDUCTION	2141507	1975	*108	163	770	483	7960	9410	24974	30701	51177	109068	1904718
73 OTHER	547	-	-	-	-	-	-	-	-	-	-	-	547
74 INCOME SUBJECT TO TAX, TOTAL	9515499	11569	6821	16934	23160	23907	110364	70813	153220	202999	350510	516759	8028444
75 NET L-T CAP GN TAXED AT ALT RATES	250794	250	-	-0	*4	*47	2262	2064	3931	10505	13050	20189	198491
76 INCOME TAX (BEFORE CREDITS), TOTAL	4494538	5313	1511	4191	6879	7614	44805	31078	70129	93726	164508	243644	3821139
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	4488047	5248	1511	4190	6870	7595	44740	31027	70059	93604	164403	242989	3815812
78 TAX FRM RECOMP PRIOR YR INV CR	5568	53	-0	-0	*9	*19	58	51	70	116	94	605	4493
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	1	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	921	12	-	-	-	-	8	-	-	6	11	50	834
81 FOREIGN TAX CREDIT	221016	52	-	-	-	-	2	5	*5	47	606	1993	218307
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	158564	145	*62	238	620	132	1009	555	1577	1541	3820	8947	139919
84 NONREFUND ENERGY CREDIT BEFORE LIM	55	-	-	-	-	-	-	-	-	-	-	-	55
85 WORK INCENTIVE (WIN) CREDIT	236	-	-	-	-	-	*3	*16	-	5	1	19	191
86 JOBS CREDIT	23131	123	*243	723	1543	308	1547	911	1586	1888	2516	3622	8121
87 1978 ESTIMATED TAX PAYMENTS	2952224	*2438	387	1505	1385	5802	26657	20746	46013	55284	94378	126636	2570995
88 REFUND OF 1978 EST TAX PAYMENTS	25674	-	-	-	-	-	101	*1102	1150	1686	3854	2654	15126
89 REFUNDABLE ENERGY CREDIT	29	-	-	-	-	-	15	-	-	-	-	12	1
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	575629	2135	1626	1236	3059	1130	5529	4135	11664	15542	26370	56348	446855
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	2965359	488	*7865	25	*456	2444	19137	7248	21722	34803	43370	103559	2724241
92 CORPORATION'S OWN STOCK	110709	-	5	261	2724	433	2987	1937	3882	7619	2945	6652	81265
93 INVEST CREDIT: COST OF PROPERTY	1709876	1873	3059	2291	7233	3133	21721	6309	20314	20178	32858	95968	1494937
94 INVESTMENT QUALIFIED FOR CREDIT	1443345	1655	1595	1606	6404	1791	18530	5562	17550	16156	27752	80670	1264072
95 TENTATIVE CREDIT	144344	165	160	161	640	179	1853	556	1789	1617	2776	8051	126399
96 CREDIT CARRYOVER	107351	259	*75	*82	49	16	278	447	1083	1101	3486	5415	95060
97 ENERGY INVEST CREDIT: COST OF PROP.	564	-	-	-	-	-	-	-	-	-	-	-	564
98 INVESTMENT QUALIFIED FOR CREDIT	560	-	-	-	-	-	-	-	-	-	-	-	560
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	4478277	4500	*6783	8256	18202	14457	29294	17252	82259	113954	473126	288487	3421709
100 102% FUTA WAGES PAID IN 1977	3836010	3436	*3007	6916	13896	12398	24447	14561	69570	104093	372226	246411	2965048
101 CREDIT CARRYOVER	34130	-	-	16	6	9	321	554	377	326	453	680	31387
102 TOTAL TAX PREFERENCE ITEMS	136350	94	-	-	*1	8	*496	*497	407	1033	2351	5922	125541
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
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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 AND WITHOUT 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	NUMBER OF RETURNS	1798	7	66	105	138	154	447	174	213	139	101	111	143
2	TOTAL ASSETS	388647009	-	3508	18626	49425	113445	1114620	1270129	3375798	4940333	7220160	17655389	352885577
3	CASH	2826043	-	2325	11792	27856	51498	243329	152673	210012	251730	219146	351626	1304056
4	NOTES AND ACCOUNTS RECEIVABLE	53123	-	15	6	133	54	725	498	1615	2477	2255	7668	37676
5	LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6	INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	9863843	-	135	1262	4324	12636	144468	151905	309224	351748	446765	1135495	7305881
8	STATE AND LOCAL	7304100	-	95	505	1263	6395	58825	94489	193154	242029	341761	798899	5566685
9	OTHER CURRENT ASSETS	7150122	-	272	1734	3186	5445	33826	33997	84312	133957	201981	389378	6262033
10	LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	104316544	-	35	125	1405	3975	96493	98914	385443	557340	1087055	3273809	98811951
12	OTHER INVESTMENTS	237910969	-	360	1797	8250	25954	447403	623931	1927279	2991489	4411965	10546642	216925901
13	DEPRECIABLE ASSETS	3184028	-	7	18	292	762	20521	17031	46008	60893	74421	253947	2710128
14	LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20	OTHER ASSETS	16038237	-	266	1386	2715	6725	69031	96689	218751	348670	434810	897927	13961267
21	TOTAL LIABILITIES	388647009	-	3508	18626	49425	113445	1114620	1270129	3375798	4940333	7220160	17655389	352885577
22	ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24	OTHER CURRENT LIABILITIES	22253623	-	236	1730	3676	8930	74410	78292	189621	317567	490102	872159	20216901
25	LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27	OTHER LIABILITIES	335652012	-	1078	6349	22034	53933	629393	784149	2463642	3740605	5484303	14494637	307971889
28	CAPITAL STOCK	2207729	-	1127	4277	8753	15564	123163	99745	186726	141086	126389	221292	1279606
29	PAID-IN OR CAPITAL SURPLUS	3197920	-	678	2265	8462	13789	189396	188404	346852	383899	368689	608396	1087090
30	RETAINED EARNINGS, APPROPRIATED	9220585	-	63	249	1666	2167	21565	17562	60045	81194	187212	266092	8582771
31	RETAINED EARNINGS, UNAPPROPRIATED	16202893	-	326	3799	4933	19500	77962	102734	136059	277592	574360	1207958	13797670
32	LESS: COST OF TREASURY STOCK	87754	-	-	42	98	439	1269	758	7147	1610	10896	15146	50350
33	TOTAL RECEIPTS	109828513	307212	4030	18662	41602	85721	647163	647635	1503444	2155715	3183116	6569650	94664562
34	BUSINESS RECEIPTS	80281510	98869	3534	17330	37409	76519	554560	542526	1194561	1755861	2645995	5166787	68187560
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	684598	1625	9	62	384	897	10652	11174	26316	24768	42731	74419	491559
36	STATE AND LOCAL	295364	325	5	19	76	225	2268	3589	7387	10494	13996	35361	221619
37	OTHER INTEREST	21970743	20279	163	678	1734	4450	43186	53511	158870	229927	338080	900815	20219050
38	RENTS	2133959	348	-	11	28	101	3243	3758	5806	9570	14894	41412	2054788
39	ROYALTIES	14521	6	-	-	-0	-0	6	2	44	7	413	1280	12763
40	NET S-T GAIN LESS NET L-T LOSS	21991	2101	-	9	21	27	402	396	1443	1991	1322	2606	11673
41	NET L-T GAIN LESS NET S-T LOSS	126824	717	-	-0	96	37	2329	987	5637	9177	10508	13662	83673
42	NET GAIN, NONCAPITAL ASSETS	15051	2	-	-	-	4	292	9	93	325	40	124	14162
43	DIVIDENDS, DOMESTIC CORPORATIONS	1529235	1795	3	9	64	177	3462	5489	12454	20403	30175	76807	1378397
44	DIVIDENDS, FOREIGN CORPORATIONS	17917	-	-	-	-	-0	1	9	5	15	40	15893	1954
45	OTHER RECEIPTS	2736801	181146	316	543	1789	3283	26762	26187	90828	93178	84922	240486	1987362
46	TOTAL DEDUCTIONS	102650870	296420	4379	17155	38212	77559	605064	618023	1451285	2064816	3001824	6192263	88283870
47	COST OF SALES AND OPERATIONS	43637185	51234	543	4156	10134	19995	178225	190670	463646	750437	1204878	2214403	38548863
48	COMPENSATION OF OFFICERS	242131	497	26	192	616	1296	12467	9859	25827	19915	25337	39833	106265
49	REPAIRS	17055	-	-0	-	10	3	239	125	295	651	708	377	14647
50	BAD DEBTS	40066	135	-0	35	6	2	667	1091	1960	2046	3553	8421	22150
51	RENT PAID ON BUSINESS PROPERTY	305750	77	16	35	157	252	2823	2731	6231	7891	12798	21525	251214
52	TAXES PAID	2037169	2229	56	206	450	677	9350	11137	29510	46458	67244	134737	1735115
53	INTEREST PAID	2297459	741	3	43	131	211	2442	1557	4918	5931	13539	28595	2239348
54	CONTRIBUTIONS OR GIFTS	13671	-	-	-	10	13	95	54	414	378	323	454	11929
55	AMORTIZATION	7748	-	-0	3	3	6	43	178	261	77	424	563	6191
56	DEPRECIATION	669105	282	1	14	39	78	1536	2009	3721	5645	8234	18049	629497
57	DEPLETION	5852	-	-	-	-	-	-	-	10	13	195	285	5348
58	ADVERTISING	264770	49	6	6	105	91	3329	2226	9510	4073	31815	28256	185304
59	PENSION, PROF SH, STOCK, ANNUITY	933657	574	-	-	2	39	1254	2630	7268	11911	19115	41038	849828
60	EMPLOYEE BENEFIT PROGRAMS	33217	-	-0	62	15	26	298	228	482	683	997	3629	26797
61	NET LOSS, NONCAPITAL ASSETS	1140	-	-	12	7	-	19	31	6	69	275	173	547
62	OTHER DEDUCTIONS	52144895	240604	3727	12389	26527	54871	392277	393495	897227	1208639	1612389	3651924	43650826
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7177643	10793	-349	1507	3389	8162	42100	29612	52159	90898	181292	377387	6380692
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	6882279	10468	-354	1488	3314	7938	39831	26023	44772	80405	167296	342026	6159073
66	NET INCOME	7055308	11377	227	2067	4380	9534	59453	41310	77740	107662	184237	364122	6193200
67	DEFICIT	173029	909	581	579	1066	1596	19622	15287	32968	27257	16942	22096	34127
68	NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	779677	7137	49	69	388	1313	9311	9314	29497	32979	43306	98945	547369
71	NET OPERATING LOSS DEDUCTION	182498	6214	47	64	359	1197	7213	5945	22597	22007	27349	45406	44102
72	DIVIDENDS RECEIVED DEDUCTION	597178	923	2	5	29	116	2098	3369	6901	10972	15957	53539	503267
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	6152701	5259	166	1436	2871	5960	39390	26367	42351	61542	119827	277201	5570332
75	NET L-T CAP GN TAXED AT ALT RATES.	103045	-	-	-0	1	4	1112	310	1789	2752	7749	9226	80101
76	INCOME TAX (BEFORE CREDITS), TOTAL	2927378	2542	39	314	761	2010	16516	11650	19023	28195	55529	130936	2659863
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	2925143	2497	39	314	761	2010	16505	11641	19001	28160	55518	130617	2658079
78	TAX FRM RECOMP PRIOR YR INV CR	2215	45	-	-	-	-	3	9	21	35	4	314	1784
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	20	-	-	-	-	-	8	-	-	-	7	5	-
81	FOREIGN TAX CREDIT	82625	-	-	-	-	-	1	5	3	20	563	653	81381
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	66656	-	-	-	2	4	44	102	263	372	583	2579	62707
84	NONREFUND ENERGY CREDIT BEFORE LIM	31	-	-	-	-	-	-	-	-	-	-	-	31
85	WORK INCENTIVE (WIN) CREDIT	67	-	-	-	-	-	-	-0	-	-	-	1	65
86	JOBS CREDIT	5316	1	-	-	6	3	82	140	193	645	255	1013	2978
87	1978 ESTIMATED TAX PAYMENTS	2187729	472	7	170	403	1132	9622	7142	12532	17109	36217	75797	2027126
88	REFUND OF 1978 EST TAX PAYMENTS	13425	-	-	-	-	-	34	15	338	524	987	2374	9153
89	REFUNDABLE ENERGY CREDIT	12	-	-	-	-	-	-	-	-	-	-	12	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	184073	1135	17	4	31	142	1616	1396	4578	7056	8193	17527	142376
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1072088	-	10	25	141	646	10969	5352	15035	23579	27140	74218	914975
92	CORPORATION'S OWN STOCK	15496	-	5	261	424	433	2101	1937	3882	1723	1914	2818	-
93	INVEST CREDIT: COST OF PROPERTY	748408	141	4	-	26	71	1075	2194	5123	6452	9443	37593	686285
94	INVESTMENT QUALIFIED FOR CREDIT	682189	125	4	-	16	47	860	1955	4507	5725	7969	33576	627405
95	TENTATIVE CREDIT	68211	12	-0	-	2	5	86	195	450	574	797	3355	62734
96	CREDIT CARRYOVER	4052	-	-	-	1	3	75	179	397	419	1053	793	1132
97	ENERGY INVEST CREDIT: COST OF PROP.	308	-	-	-	-	-	-	-	-	-	-	-	308
98	INVESTMENT QUALIFIED FOR CREDIT	308	-	-	-	-	-	-	-	-	-	-	-	308
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1740230	1361	7	7	33	4318	4943	4736	51381	61773	389693	109486	1112494
100	102% FUTA WAGES PAID IN 1977	1463086	987	-	6	24	3587	3934	3995	43719	56402	302813	97288	950331
101	CREDIT CARRYOVER	30442	-	-	1	3	-0	71	63	37	177	99	110	29882
102	TOTAL TAX PREFERENCE ITEMS	63951	-	-	-	-	-	423	29	99	314	708	1137	61241
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1630	***	***	101	***	143	425	166	197	123	91	89	98
2 TOTAL ASSETS	147124052	***	***	17920	***	105851	1062621	1214032	3113893	4355052	6459495	14013888	116731355
3 CASH	2281246	***	***	11600	***	48677	238049	151627	201775	232906	195028	333221	839633
4 NOTES AND ACCOUNTS RECEIVABLE	39867	***	***	6	***	51	716	405	1606	2454	2226	7540	24723
5 LESS: ALLOWANCE FOR BAD DEBTS	-	***	***	-	***	-	-	-	-	-	-	-	-
6 INVENTORIES	-	***	***	-	***	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	6056346	***	***	1211	***	12125	134273	147158	280657	331956	396152	1014832	3733621
8 STATE AND LOCAL	4995194	***	***	477	***	6308	56566	93094	177116	232186	310855	705524	3411841
9 OTHER CURRENT ASSETS	3004765	***	***	1667	***	5323	32943	32625	79534	121538	188907	333369	2205485
10 LOANS TO STOCKHOLDERS	-	***	***	-	***	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	36445231	***	***	114	***	3415	90342	92717	359016	499564	903580	2325708	32169407
12 OTHER INVESTMENTS	84211409	***	***	1633	***	22707	423644	584905	1778038	2583264	3993739	8351525	66464249
13 DEPRECIABLE ASSETS	1496693	***	***	5	***	725	18474	16324	42652	43864	67935	186350	1120102
14 LESS: ACCUMULATED DEPRECIATION	-	***	***	-	***	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	***	***	-	***	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	***	-	-	-	-	-	-	-	-
17 LAND	-	***	***	-	***	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	***	***	-	***	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	***	***	-	***	-	-	-	-	-	-	-	-
20 OTHER ASSETS	8593301	***	***	1206	***	6521	67614	95177	193499	307322	401075	755819	6762295
21 TOTAL LIABILITIES	147124052	***	***	17920	***	105851	1062621	1214032	3113893	4355052	6459495	14013888	116731355
22 ACCOUNTS PAYABLE	-	***	***	-	***	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	***	***	-	***	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	12461743	***	***	1630	***	8367	70139	75566	177762	289499	430723	681275	10723054
25 LOANS FROM STOCKHOLDERS	-	***	***	-	***	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	***	***	-	***	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	116962366	***	***	5948	***	48436	589707	742752	2256246	3239885	4853404	11386639	93818477
28 CAPITAL STOCK	2207729	***	***	4277	***	15564	123163	99745	186726	141086	126389	221292	1279606
29 PAID-IN OR CAPITAL SURPLUS	3152400	***	***	2246	***	13359	187939	187763	341727	383716	368689	604196	1053737
30 RETAINED EARNINGS, APPROPRIATED	3245580	***	***	219	***	1942	20287	15843	51269	63410	178909	204949	2707364
31 RETAINED EARNINGS, UNAPPROPRIATED	9181988	***	***	3643	***	18621	72655	93121	107310	239066	512276	930683	7199467
32 LESS: COST OF TREASURY STOCK	87754	***	***	42	***	439	1269	758	7147	1610	10896	15146	50350
33 TOTAL RECEIPTS	52740500	***	***	17299	***	80818	620656	628058	1415748	1943129	2838027	5477929	39369049
34 BUSINESS RECEIPTS	41023141	***	***	16042	***	72113	532976	527069	1125538	1586988	2354124	4351029	30320135
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	421412	***	***	61	***	875	9857	10830	21686	23510	39643	65433	247524
36 STATE AND LOCAL	183605	***	***	17	***	221	2237	3568	7110	10213	12365	31501	115975
37 OTHER INTEREST	8107557	***	***	661	***	4057	41240	50817	147611	197647	299136	693033	6651278
38 RENTS	413960	***	***	11	***	85	2907	3440	5419	9145	14287	32822	345482
39 ROYALTIES	4644	***	***	-	***	-	6	2	44	6	413	1163	3004
40 NET S-T GAIN LESS NET L-T LOSS	20474	***	***	9	***	25	400	372	1435	1886	1248	2357	10621
41 NET L-T GAIN LESS NET S-T LOSS	111433	***	***	-0	***	32	1611	915	5585	8394	10115	12863	71145
42 NET GAIN, NONCAPITAL ASSETS	2936	***	***	-	***	2	292	8	89	322	26	103	2093
43 DIVIDENDS, DOMESTIC CORPORATIONS	671687	***	***	9	***	172	3290	5239	11756	17820	26173	61795	543590
44 DIVIDENDS, FOREIGN CORPORATIONS	16181	***	***	-	***	-0	1	9	3	15	40	15879	234
45 OTHER RECEIPTS	1763469	***	***	489	***	3236	25840	25790	89473	87183	80458	209950	1057969
46 TOTAL DEDUCTIONS	49679168	***	***	15853	***	72581	578939	598133	1365441	1862535	2669576	5176510	37003656
47 COST OF SALES AND OPERATIONS	21318895	***	***	3973	***	17962	169008	182565	424568	657614	1051928	1770092	16979622
48 COMPENSATION OF OFFICERS	179163	***	***	181	***	1084	11388	9322	23053	16781	21852	31651	62796
49 REPAIRS	4924	***	***	-	***	2	167	123	243	645	691	130	2915
50 BAD DEBTS	31803	***	***	35	***	2	605	1037	1916	1916	2701	7749	15708
51 RENT PAID ON BUSINESS PROPERTY	144442	***	***	31	***	221	2464	2558	5777	7113	12071	18423	95561
52 TAXES PAID	980137	***	***	200	***	588	8644	10494	27928	42180	59756	110216	717427
53 INTEREST PAID	886670	***	***	43	***	211	2365	1500	4773	5794	13260	26071	831792
54 CONTRIBUTIONS OR GIFTS	8179	***	***	-	***	13	91	53	362	340	253	305	6762
55 AMORTIZATION	4349	***	***	3	***	6	43	178	252	77	351	482	2955
56 DEPRECIATION	179162	***	***	5	***	72	1350	1956	3483	5070	7098	13713	146099
57 DEPLETION	2164	***	***	-	***	-	-	-	10	13	195	272	1674
58 ADVERTISING	197648	***	***	4	***	88	3104	2216	8387	3859	31289	24073	124473
59 PENSION, PROF SH, STOCK, ANNUITY	314723	***	***	-	***	37	1100	2338	6536	8852	15960	28608	250717
60 EMPLOYEE BENEFIT PROGRAMS	15787	***	***	55	***	16	226	186	380	467	734	2411	11302
61 NET LOSS, NONCAPITAL ASSETS	975	***	***	12	***	-	19	31	6	68	250	40	542
62 OTHER DEDUCTIONS	25410147	***	***	11310	***	52280	378367	383575	857767	1111746	1451185	3142274	17753312
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3061332	***	***	1446	***	8237	41717	29926	50308	80594	168451	301419	2365393
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	***	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	2877727	***	***	1429	***	8016	39480	26357	43198	70381	156086	269918	2249418
66 NET INCOME	3047401	***	***	1995	***	9426	58206	40859	75478	97319	172656	292014	2283545
67 DEFICIT	169674	***	***	566	***	1410	18726	14502	32280	26938	16570	22096	34127
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	***	-	***	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	***	-	***	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	490107	***	***	58	***	1241	9133	9112	28714	30527	41143	90895	271737
71 NET OPERATING LOSS DEDUCTION	175797	***	***	53	***	1129	7111	5873	22204	21047	27349	45375	39066
72 DIVIDENDS RECEIVED DEDUCTION	314309	***	***	5	***	113	2023	3239	6510	9480	13794	45520	232672
73 OTHER	-	***	***	-	***	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2440926	***	***	1404	***	5930	38288	26036	40854	53631	110458	214266	1941809
75 NET L-T CAP GN TAXED AT ALT RATES.	88257	***	***	-0	***	4	396	302	1743	2130	7587	8519	67573
76 INCOME TAX (BEFORE CREDITS), TOTAL	1148888	***	***	308	***	2005	16167	11530	18400	24697	51168	101125	920155
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1147506	***	***	308	***	2005	16156	11521	18379	24663	51158	100819	919209
78 TAX FRM RECOMP PRIOR YR INV CR	1362	***	***	-	***	-	3	9	21	34	3	301	946
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	***	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	20	***	***	-	***	-	8	-	-	-	7	5	-
81 FOREIGN TAX CREDIT	36722	***	***	-	***	-	1	5	3	20	469	482	35743
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	***	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	19955	***	***	-	***	4	36	100	255	299	511	2137	16612
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	***	-	***	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	37	***	***	-	***	-	-	-0	-	-	-	-0	36
86 JOBS CREDIT	3196	***	***	-	***	3	78	140	191	483	201	735	1357
87 1978 ESTIMATED TAX PAYMENTS	799721	***	***	170	***	1132	9383	7122	12081	14815	32955	50744	670437
88 REFUND OF 1978 EST TAX PAYMENTS	10693	***	***	-	***	-	34	15	303	524	589	2374	6853
89 REFUNDABLE ENERGY CREDIT	12	***	***	-	***	-	-	-	-	-	-	12	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	119574	***	***	4	***	125	1608	1348	4447	6238	7370	14004	83246
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1072088	***	***	25	***	646	10969	5352	15035	23579	27140	74218	914975
92 CORPORATION'S OWN STOCK	15496	***	***	261	***	433	2101	1937	3882	1723	1914	2818	-
93 INVEST CREDIT: COST OF PROPERTY	238332	***	***	-	***	71	1022	2100	4734	5503	8434	30011	186287
94 INVESTMENT QUALIFIED FOR CREDIT	211750	***	***	-	***	47	813	1872	4243	4967	7101	26649	165915
95 TENTATIVE CREDIT	21174	***	***	-	***	5	81	187	424	498	710	2662	16592
96 CREDIT CARRYOVER	3822	***	***	-	***	3	60	176	337	414	940	760	1132
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	***	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	***	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1275497	***	***	7	***	4318	4828	4736	51037	58097	387067	96745	667261
100 102% FUTA WAGES PAID IN 1977	1023225	***	***	6	***	3587	3836	3995	43404	53110	300388	85876	528013
101 CREDIT CARRYOVER	736	***	***	1	***	-0	71	63	32	177	99	109	182
102 TOTAL TAX PREFERENCE ITEMS	36623	***	***	-	***	-	154	29	78	314	708	511	34830
103 DISC EXPORT GROSS RECEIPTS	-	***	***	-	***	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	161	***	***	4	***	***	***	8	16	16	10	22	45
2 TOTAL ASSETS	241520916	***	***	706	***	***	***	56096	261905	585281	760664	3641501	236154221
3 CASH	544401	***	***	192	***	***	***	1046	8237	18825	24119	18404	464424
4 NOTES AND ACCOUNTS RECEIVABLE	13247	***	***	-0	***	***	***	94	9	23	30	128	12953
5 LESS: ALLOWANCE FOR BAD DEBTS	-	***	***	-	***	***	***	-	-	-	-	-	-
6 INVENTORIES	-	***	***	-	***	***	***	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	3807497	***	***	51	***	***	***	4747	28567	19793	50613	120663	3572260
8 STATE AND LOCAL	2308856	***	***	28	***	***	***	1395	16038	9843	30906	93374	2154844
9 OTHER CURRENT ASSETS	4145332	***	***	67	***	***	***	1372	4777	12419	13075	56010	4056547
10 LOANS TO STOCKHOLDERS	-	***	***	-	***	***	***	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	67871109	***	***	11	***	***	***	6197	26428	57776	183475	948101	66642543
12 OTHER INVESTMENTS	153698288	***	***	164	***	***	***	39026	149241	408225	418226	2195117	150461652
13 DEPRECIABLE ASSETS	1687326	***	***	12	***	***	***	707	3356	17030	6486	67597	1590026
14 LESS: ACCUMULATED DEPRECIATION.	-	***	***	-	***	***	***	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	***	***	-	***	***	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	***	***	***	-	-	-	-	-	-
17 LAND	-	***	***	-	***	***	***	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	***	***	-	***	***	***	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	-	***	***	-	***	***	***	-	-	-	-	-	-
20 OTHER ASSETS	7444860	***	***	180	***	***	***	1512	25253	41348	33735	142108	7198972
21 TOTAL LIABILITIES	241520916	***	***	706	***	***	***	56096	261905	585281	760664	3641501	236154221
22 ACCOUNTS PAYABLE	-	***	***	-	***	***	***	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	***	***	-	***	***	***	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	9791707	***	***	99	***	***	***	2727	11860	28068	59378	190884	9493846
25 LOANS FROM STOCKHOLDERS	-	***	***	-	***	***	***	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	***	***	-	***	***	***	-	-	-	-	-	-
27 OTHER LIABILITIES	218688040	***	***	401	***	***	***	41397	207397	500720	630899	3107998	214153412
28 CAPITAL STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	45511	***	***	19	***	***	***	641	5124	183	-	4200	33353
30 RETAINED EARNINGS, APPROPRIATED	5974979	***	***	30	***	***	***	1718	8775	17783	8303	61143	5875407
31 RETAINED EARNINGS, UNAPPROPRIATED.	7020679	***	***	156	***	***	***	9613	28749	38527	62084	277275	6598203
32 LESS: COST OF TREASURY STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
33 TOTAL RECEIPTS	57085256	***	***	1363	***	***	***	19577	87696	212586	345090	1091721	55295514
34 BUSINESS RECEIPTS	39255824	***	***	1288	***	***	***	15457	69023	168872	291870	815757	37867425
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	263182	***	***	2	***	***	***	343	4630	1257	3088	8986	244035
36 STATE AND LOCAL	111756	***	***	2	***	***	***	21	277	281	1631	3860	105645
37 OTHER INTEREST	13863085	***	***	16	***	***	***	2694	11260	32280	38945	207782	13567772
38 RENTS	1719998	***	***	-	***	***	***	318	387	426	607	8590	1709306
39 ROYALTIES	9877	***	***	-	***	***	***	-	-	1	-	116	9760
40 NET S-T GAIN LESS NET L-T LOSS	1517	***	***	-	***	***	***	24	8	105	74	249	1053
41 NET L-T GAIN LESS NET S-T LOSS	15359	***	***	-	***	***	***	72	52	783	393	799	12528
42 NET GAIN, NONCAPITAL ASSETS	12116	***	***	-	***	***	***	1	5	2	14	21	12069
43 DIVIDENDS, DOMESTIC CORPORATIONS	857529	***	***	-0	***	***	***	250	698	2582	4002	15012	834807
44 DIVIDENDS, FOREIGN CORPORATIONS	1735	***	***	-	***	***	***	-	2	-	-	13	1720
45 OTHER RECEIPTS	973277	***	***	54	***	***	***	397	1355	5996	4465	30536	929393
46 TOTAL DEDUCTIONS	52968976	***	***	1302	***	***	***	19890	85845	202281	332249	1015753	51280214
47 COST OF SALES AND OPERATIONS	22318036	***	***	183	***	***	***	8105	39078	92823	152949	444311	21569242
48 COMPENSATION OF OFFICERS	62968	***	***	11	***	***	***	538	2773	3133	3485	8182	43469
49 REPAIRS	12132	***	***	-	***	***	***	2	52	5	17	246	11732
50 BAD DEBTS	8263	***	***	-	***	***	***	55	44	130	852	673	6441
51 RENT PAID ON BUSINESS PROPERTY	161303	***	***	4	***	***	***	173	454	778	727	3101	155653
52 TAXES PAID	1057023	***	***	5	***	***	***	643	1582	4278	7487	24521	1017688
53 INTEREST PAID	1410788	***	***	-0	***	***	***	57	144	137	279	2523	1407556
54 CONTRIBUTIONS OR GIFTS	5490	***	***	-	***	***	***	2	51	39	70	149	5167
55 AMORTIZATION	3399	***	***	-	***	***	***	-	10	-	72	81	3236
56 DEPRECIATION	489932	***	***	10	***	***	***	53	238	576	1136	4336	483399
57 DEPLETION	3688	***	***	-	***	***	***	-	-	-	-	13	3675
58 ADVERTISING	67112	***	***	2	***	***	***	9	1124	214	526	4184	60831
59 PENSION, PROF SH, STOCK, ANNUITY	618934	***	***	-	***	***	***	292	732	3059	3155	12430	599111
60 EMPLOYEE BENEFIT PROGRAMS	17430	***	***	6	***	***	***	42	102	216	263	1218	15496
61 NET LOSS, NONCAPITAL ASSETS	165	***	***	-	***	***	***	-	-	1	26	134	5
62 OTHER DEDUCTIONS	26732313	***	***	1080	***	***	***	9920	39460	96893	161203	509650	25897514
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4116280	***	***	61	***	***	***	-313	1851	10304	12841	75968	4015299
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	***	***	***	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	4004524	***	***	59	***	***	***	-334	1574	10024	11210	72108	3909655
66 NET INCOME	4007873	***	***	71	***	***	***	451	2262	10342	11581	72108	3909655
67 DEFICIT	3348	***	***	13	***	***	***	785	687	319	371	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	***	-	***	***	***	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	***	-	***	***	***	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	289566	***	***	11	***	***	***	202	783	2452	2163	8050	275632
71 NET OPERATING LOSS DEDUCTION	6697	***	***	11	***	***	***	72	393	959	-	31	5036
72 DIVIDENDS RECEIVED DEDUCTION	282869	***	***	-0	***	***	***	130	390	1492	2163	8019	270596
73 OTHER	-	***	***	-	***	***	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	3711746	***	***	32	***	***	***	331	1498	7911	9368	62935	3628524
75 NET L-T CAP GN TAXED AT ALT RATES.	14788	***	***	-	***	***	***	7	47	622	162	707	12528
76 INCOME TAX (BEFORE CREDITS), TOTAL	1778483	***	***	6	***	***	***	120	622	3498	4360	29811	1739707
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1777630	***	***	6	***	***	***	120	622	3497	4360	29798	1738870
78 TAX FRM RECOMP PRIOR YR INV CR	853	***	***	-	***	***	***	-0	-0	1	-0	13	838
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	***	***	***	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	***	-	***	***	***	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	45903	***	***	-	***	***	***	-	-	-	94	171	45638
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
83 INVESTMENT CREDIT	46700	***	***	-	***	***	***	3	8	73	73	442	46095
84 NONREFUND ENERGY CREDIT BEFORE LIM	31	***	***	-	***	***	***	-	-	-	-	-	31
85 WORK INCENTIVE (WIN) CREDIT	30	***	***	-	***	***	***	-	-	-	-	1	29
86 JOBS CREDIT	2116	***	***	-	***	***	***	-	2	162	54	277	1620
87 1978 ESTIMATED TAX PAYMENTS	1388003	***	***	-	***	***	***	20	451	2294	3262	25053	1356688
88 REFUND OF 1978 EST TAX PAYMENTS	2732	***	***	-	***	***	***	-	35	-	398	-	2300
89 REFUNDABLE ENERGY CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	64499	***	***	-	***	***	***	48	131	818	822	3524	59130
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	510063	***	***	-	***	***	***	94	389	949	1010	7582	499998
94 INVESTMENT QUALIFIED FOR CREDIT	470426	***	***	-	***	***	***	84	264	758	868	6927	461490
95 TENTATIVE CREDIT	47036	***	***	-	***	***	***	8	26	76	87	693	46142
96 CREDIT CARRYOVER	230	***	***	-	***	***	***	3	60	5	113	33	-
97 ENERGY INVEST CREDIT: COST OF PROP.	308	***	***	-	***	***	***	-	-	-	-	-	308
98 INVESTMENT QUALIFIED FOR CREDIT	308	***	***	-	***	***	***	-	-	-	-	-	308
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	464708	***	***	-	***	***	***	-	343	3675	2626	12741	445233
100 102% FUTA WAGES PAID IN 1977	439844	***	***	-	***	***	***	-	315	3292	2425	11412	422319
101 CREDIT CARRYOVER	29706	***	***	-	***	***	***	-	4	-	-	1	29701
102 TOTAL TAX PREFERENCE ITEMS	27328	***	***	-	***	***	***	-	21	-	-	626	26412
103 DISC EXPORT GROSS RECEIPTS	-	***	***	-	***	***	***	-	-	-	-	-	-

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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 AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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 NUMBER OF RETURNS	7	***	***	-	***	***	***	-	-	-	-	-	-
2 TOTAL ASSETS	2041	***	***	-	***	***	***	-	-	-	-	-	-
3 CASH	396	***	***	-	***	***	***	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	9	***	***	-	***	***	***	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	***	***	-	***	***	***	-	-	-	-	-	-
6 INVENTORIES	-	***	***	-	***	***	***	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	***	***	-	***	***	***	-	-	-	-	-	-
8 STATE AND LOCAL	50	***	***	-	***	***	***	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	25	***	***	-	***	***	***	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	-	***	***	-	***	***	***	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	205	***	***	-	***	***	***	-	-	-	-	-	-
12 OTHER INVESTMENTS	1272	***	***	-	***	***	***	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	9	***	***	-	***	***	***	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	-	***	***	-	***	***	***	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	***	***	-	***	***	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	***	-	***	***	***	-	-	-	-	-	-
17 LAND	-	***	***	-	***	***	***	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	***	***	-	***	***	***	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	***	***	-	***	***	***	-	-	-	-	-	-
20 OTHER ASSETS	76	***	***	-	***	***	***	-	-	-	-	-	-
21 TOTAL LIABILITIES	2041	***	***	-	***	***	***	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	-	***	***	-	***	***	***	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	***	***	-	***	***	***	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	173	***	***	-	***	***	***	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	-	***	***	-	***	***	***	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	***	***	-	***	***	***	-	-	-	-	-	-
27 OTHER LIABILITIES	1606	***	***	-	***	***	***	-	-	-	-	-	-
28 CAPITAL STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	10	***	***	-	***	***	***	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	26	***	***	-	***	***	***	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	226	***	***	-	***	***	***	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
33 TOTAL RECEIPTS	2758	***	***	-	***	***	***	-	-	-	-	-	-
34 BUSINESS RECEIPTS	2544	***	***	-	***	***	***	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3	***	***	-	***	***	***	-	-	-	-	-	-
36 STATE AND LOCAL	4	***	***	-	***	***	***	-	-	-	-	-	-
37 OTHER INTEREST	101	***	***	-	***	***	***	-	-	-	-	-	-
38 RENTS	-	***	***	-	***	***	***	-	-	-	-	-	-
39 ROYALTIES	-0	***	***	-	***	***	***	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	***	***	-	***	***	***	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	32	***	***	-	***	***	***	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	-	***	***	-	***	***	***	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	19	***	***	-	***	***	***	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	***	-	***	***	***	-	-	-	-	-	-
45 OTHER RECEIPTS	55	***	***	-	***	***	***	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	2726	***	***	-	***	***	***	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	255	***	***	-	***	***	***	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	-	***	***	-	***	***	***	-	-	-	-	-	-
49 REPAIRS	-	***	***	-	***	***	***	-	-	-	-	-	-
50 BAD DEBTS	-	***	***	-	***	***	***	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	4	***	***	-	***	***	***	-	-	-	-	-	-
52 TAXES PAID	9	***	***	-	***	***	***	-	-	-	-	-	-
53 INTEREST PAID	1	***	***	-	***	***	***	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1	***	***	-	***	***	***	-	-	-	-	-	-
55 AMORTIZATION	-	***	***	-	***	***	***	-	-	-	-	-	-
56 DEPRECIATION	11	***	***	-	***	***	***	-	-	-	-	-	-
57 DEPLETION	-	***	***	-	***	***	***	-	-	-	-	-	-
58 ADVERTISING	10	***	***	-	***	***	***	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	-	***	***	-	***	***	***	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	-0	***	***	-	***	***	***	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	***	***	-	***	***	***	-	-	-	-	-	-
62 OTHER DEDUCTIONS	2435	***	***	-	***	***	***	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	31	***	***	-	***	***	***	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	***	-	***	***	***	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	28	***	***	-	***	***	***	-	-	-	-	-	-
66 NET INCOME	35	***	***	-	***	***	***	-	-	-	-	-	-
67 DEFICIT	7	***	***	-	***	***	***	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	***	-	***	***	***	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	***	-	***	***	***	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	4	***	***	-	***	***	***	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	4	***	***	-	***	***	***	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	***	***	-	***	***	***	-	-	-	-	-	-
73 OTHER	-	***	***	-	***	***	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	30	***	***	-	***	***	***	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	***	***	-	***	***	***	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	6	***	***	-	***	***	***	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	6	***	***	-	***	***	***	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	***	***	-	***	***	***	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	***	-	***	***	***	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	***	-	***	***	***	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
83 INVESTMENT CREDIT	1	***	***	-	***	***	***	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	***	-	***	***	***	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
86 JOBS CREDIT	4	***	***	-	***	***	***	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	6	***	***	-	***	***	***	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	***	-	***	***	***	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-	***	***	-	***	***	***	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	***	***	-	***	***	***	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	13	***	***	-	***	***	***	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	13	***	***	-	***	***	***	-	-	-	-	-	-
95 TENTATIVE CREDIT	1	***	***	-	***	***	***	-	-	-	-	-	-
96 CREDIT CARRYOVER	-	***	***	-	***	***	***	-	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	***	***	***	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	***	-	***	***	***	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	25	***	***	-	***	***	***	-	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	17	***	***	-	***	***	***	-	-	-	-	-	-
101 CREDIT CARRYOVER	-	***	***	-	***	***	***	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	***	***	-	***	***	***	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	***	-	***	***	***	-	-	-	-	-	-

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

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, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1230	6	29	103	198	234	314	104	90	52	46	24	30
2 TOTAL ASSETS	42175544	-	1532	18544	73130	164265	706307	759337	1524080	1796935	3104282	3913199	30113932
3 CASH	983347	-	1056	11175	38110	82004	145740	99492	88092	76849	122847	77955	240027
4 NOTES AND ACCOUNTS RECEIVABLE	112451	-	3	46	405	548	1821	3048	3789	5618	33730	6835	56608
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	5659305	-	56	1203	7215	17277	125719	132453	240808	272340	466893	443141	3952199
8 STATE AND LOCAL	16651873	-	6	130	1109	8331	116856	120444	437666	559442	1121469	1721524	12564896
9 OTHER CURRENT ASSETS	3347409	-	85	1111	4203	8114	77553	82942	149496	169370	255998	282312	2316227
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	98083	-	-0	175	806	2935	8837	9098	5207	7616	18436	5277	39697
12 OTHER INVESTMENTS	13839832	-	124	3551	15816	35523	192656	276319	530963	649397	980542	1256861	9898079
13 DEPRECIABLE ASSETS	667177	-	24	335	1163	2121	14916	8919	30531	31008	38031	65036	475091
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	816067	-	178	818	4304	7411	22208	26622	37528	25295	66334	54259	571108
21 TOTAL LIABILITIES	42175544	-	1532	18544	73130	164265	706307	759337	1524080	1796935	3104282	3913199	30113932
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	26715292	-	95	1613	5666	14759	250929	325480	863093	916947	1812424	2600757	19923530
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	3634569	-	714	5181	21054	47950	145151	150546	176622	283178	444236	300537	2059399
28 CAPITAL STOCK	5	-	-	-	-	-	5	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	157309	-	111	395	1839	3152	23025	20227	33418	15851	4611	48363	6317
30 RETAINED EARNINGS, APPROPRIATED	579807	-	67	521	2289	4432	28003	27877	48484	94029	93484	65057	215566
31 RETAINED EARNINGS, UNAPPROPRIATED.	11088562	-	545	10834	42282	93972	259194	235208	402462	486930	749527	898486	7909121
32 LESS: COST OF TREASURY STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	26611793	1494	5083	12112	32581	69227	425531	428208	855106	1029355	2058344	2499218	19195535
34 BUSINESS RECEIPTS	24205071	1127	3538	10490	26164	56412	370271	386198	782909	928111	1898053	2284167	17457630
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	371163	8	27	202	551	1650	7962	8177	15319	18623	32583	31499	254561
36 STATE AND LOCAL	829001	-	-	26	136	784	6290	6678	21793	23550	50744	82540	636459
37 OTHER INTEREST	457739	268	327	945	2838	5518	12962	10726	14196	23904	37964	51705	296386
38 RENTS	59310	21	4	35	98	165	1285	590	2548	3049	3740	8570	39206
39 ROYALTIES	61	-	1	5	12	1	-0	-	-	35	-0	6	-0
NET S-T GAIN LESS NET L-T LOSS	3338	-	-	-	2	64	218	440	47	142	578	63	1784
NET L-T GAIN LESS NET S-T LOSS	22693	-	-	13	87	65	1208	997	1344	1786	1898	3436	11857
42 NET GAIN, NONCAPITAL ASSETS	4233	-	-	1	1	23	203	16	75	46	122	181	3567
43 DIVIDENDS, DOMESTIC CORPORATIONS	213688	5	1	19	106	393	3659	3981	8092	9811	17261	19653	150707
44 DIVIDENDS, FOREIGN CORPORATIONS	106	-	-	-	-	5	7	-0	1	3	8	-	81
45 OTHER RECEIPTS	445390	66	1183	376	2586	4147	21465	10405	8782	20295	15392	17399	343296
46 TOTAL DEDUCTIONS	24464665	947	4966	12314	27652	61079	397561	398492	787874	939763	1911662	2294012	17628342
47 COST OF SALES AND OPERATIONS	15309211	485	2522	7498	14165	28642	205890	214253	434412	547559	1174073	1359162	11320548
48 COMPENSATION OF OFFICERS	64426	-	35	152	692	1382	7675	5176	7849	6966	9282	9190	16025
49 REPAIRS	5662	-	4	7	16	30	146	152	2	57	-	800	4449
50 BAD DEBTS	29111	-	-	4	9	9	348	186	522	775	1698	2547	23015
51 RENT PAID ON BUSINESS PROPERTY	93591	-	7	28	107	199	1900	2307	2779	4652	7378	13487	60748
52 TAXES PAID	668681	14	20	112	516	1446	9704	8795	20315	25538	46808	62355	493057
53 INTEREST PAID	41297	6	48	18	80	161	1400	1607	2510	2789	5195	6578	20905
54 CONTRIBUTIONS OR GIFTS	6952	-	-0	1	2	17	121	78	193	460	290	676	5114
55 AMORTIZATION	905	-	-	-	-0	40	29	9	38	25	68	129	568
56 DEPRECIATION	121647	-	6	29	124	259	1929	1301	3660	4601	7016	12043	90679
57 DEPLETION	2	-	-	-	-	-	1	-	-	1	-0	-	-0
58 ADVERTISING	64000	-	4	10	174	317	867	562	2227	1560	6550	6231	45499
59 PENSION, PROF SH, STOCK, ANNUITY	165008	-	-	27	77	104	1740	1606	4062	5817	7697	11630	132248
60 EMPLOYEE BENEFIT PROGRAMS	131326	-0	-	21	81	231	2087	2770	4731	4645	8709	19171	88880
61 NET LOSS, NONCAPITAL ASSETS	469	-	-	3	-0	13	74	20	18	6	138	28	168
62 OTHER DEDUCTIONS	7762376	443	2319	4405	11608	28230	163650	159671	304556	334311	636758	789986	5326439
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2147128	547	116	-202	4928	8148	27971	29716	67232	89593	146681	205206	1567193
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	1318127	547	116	-228	4792	7364	21680	23038	45439	66043	95937	122665	930734
66 NET INCOME	1348684	547	413	1411	5541	8844	30362	25577	46167	67959	108298	122831	930734
67 DEFICIT	30557	-	297	1638	749	1480	8682	2539	728	1916	12361	166	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	412892	75	160	218	1137	877	7986	6042	14043	20082	19533	60163	282576
71 NET OPERATING LOSS DEDUCTION	231072	71	159	201	1049	548	4891	2675	7210	11723	4821	43473	154249
72 DIVIDENDS RECEIVED DEDUCTION	181820	4	-0	17	88	329	3095	3366	6833	8359	14711	16690	128327
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	941001	472	242	1183	4384	7916	22741	20145	32779	48114	89076	63298	650651
75 NET L-T CAP GN TAXED AT ALT RATES.	15663	-	-	-	-0	15	451	411	290	417	1545	1592	10940
76 INCOME TAX (BEFORE CREDITS), TOTAL	441246	179	55	233	1174	2045	8388	8729	14839	22603	42058	29910	311032
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	440028	179	55	233	1172	2043	8375	8704	14827	22547	41977	29840	310077
78 TAX FRM RECOMP PRIOR YR INV CR	1208	-	-0	-	2	1	14	26	12	50	77	70	955
79 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	6	4	-	-
81 FOREIGN TAX CREDIT	7841	-	-	-	-	-	1	-	2	-0	2	19	7816
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	18640	-	-0	2	11	20	155	195	380	418	784	2528	14148
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	37	-	-	-	-	-	-	-	-	-	-0	18	18
86 JOBS CREDIT	5279	-	-0	7	17	45	201	329	455	357	895	1201	1774
87 1978 ESTIMATED TAX PAYMENTS	178228	-	37	148	230	1041	4683	4869	10193	13946	23462	12285	107335
88 REFUND OF 1978 EST TAX PAYMENTS	2531	-	-	-	-	-	67	337	179	655	1293	-	-
89 REFUNDABLE ENERGY CREDIT	15	-	-	-	-	-	15	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	82716	-	5	8	24	129	921	1525	3102	2701	8872	10237	55193
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	164484	-	5	45	150	329	2356	1909	4655	5345	10018	14824	124849
94 INVESTMENT QUALIFIED FOR CREDIT	121000	-	5	39	124	254	1917	1577	3866	3923	7615	12147	89531
95 TENTATIVE CREDIT	12097	-	1	4	12	25	192	158	384	392	762	1215	8953
96 CREDIT CARRYOVER	17992	-	-0	3	9	12	96	139	408	388	214	2703	14019
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	666269	-	14	180	349	935	6236	6470	13258	15606	32208	62095	528918
100 102% FUTA WAGES PAID IN 1977	601584	-	5	156	297	777	5446	5517	11875	14100	29350	54412	479649
101 CREDIT CARRYOVER	1406	-	-	12	3	9	135	145	70	40	173	368	450
102 TOTAL TAX PREFERENCE ITEMS	5636	-	-	-	-	-	19	60	45	246	362	648	4256
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 6359

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	5180	361	2226	826	555	283	435	93	153	65	59	50	74
2	TOTAL ASSETS	153216913	-	57151	118719	211250	197861	1016547	633205	2442313	2317035	4092659	7459016	134671158
3	CASH	3772887	-	10588	44007	68946	46479	232411	107750	318503	167865	196763	291413	2288161
4	NOTES AND ACCOUNTS RECEIVABLE	16694661	-	12899	49370	53358	61855	189562	83836	173726	200843	294618	751403	14823191
5	LESS: ALLOWANCE FOR BAD DEBTS	242119	-	17	288	678	206	10157	1218	7999	15216	11329	5818	189194
6	INVENTORIES	1422791	-	-	10	-	-	-	*1333	*941	14	5085	20216	1395192
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	13280482	-	25	-	*120	*2282	83747	76754	394404	309524	616673	629284	11167669
8	STATE AND LOCAL	34884571	-	-	-	-	908	55285	93236	386078	463174	965251	1685698	31234941
9	OTHER CURRENT ASSETS	8462788	-	3626	2745	7667	10988	70359	46802	213649	215606	289929	621827	6979591
10	LOANS TO STOCKHOLDERS	172895	-	*5952	*4981	*2115	*268	*1333	*146	*5538	130	-	4648	147784
11	MORTGAGE AND REAL ESTATE LOANS	2869661	-	163	705	789	933	19442	5643	20092	14759	16963	186056	2604117
12	OTHER INVESTMENTS	60805330	-	1779	5383	32973	26697	263891	179781	815641	848755	1483580	2939614	54207235
13	DEPRECIABLE ASSETS	6488582	-	17567	10929	46243	29005	80835	22537	45570	51827	106499	146840	5930731
14	LESS: ACCUMULATED DEPRECIATION	2146739	-	6519	5845	15955	15192	23712	7081	11599	15368	30649	36861	1977958
15	DEPLETABLE ASSETS	12546	-	-	-	2	2	-	-	61	-	-	-	12481
16	LESS: ACCUMULATED DEPLETION	818	-	-	-	-0	-	-	-	42	-	-	-	776
17	LAND	684496	-	672	99	3567	2623	13809	1782	9236	8514	27846	23796	592552
18	INTANGIBLE ASSETS (AMORTIZABLE)	273712	-	398	3554	2717	218	3111	295	715	2026	2029	9394	249257
19	LESS: ACCUMULATED AMORTIZATION	66513	-	335	2328	574	51	897	92	190	1050	1224	4195	55576
20	OTHER ASSETS	5847699	-	10353	5398	9961	31051	37529	21702	77988	65633	130625	195701	5261758
21	TOTAL LIABILITIES	153216913	-	57151	118719	211250	197861	1016547	633205	2442313	2317035	4092659	7459016	134671158
22	ACCOUNTS PAYABLE	13642121	-	18244	54761	67867	90778	157338	79344	132662	167409	224174	560980	12088565
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4774641	-	*915	*13763	7911	*3723	43707	*18254	22495	24597	63707	193136	4382433
24	OTHER CURRENT LIABILITIES	55862626	-	6668	5079	28364	23131	172442	162226	612158	737501	1205928	2560104	50349025
25	LOANS FROM STOCKHOLDERS	1339607	-	*13326	*5514	*1988	*599	*2617	*143	*12622	29	4008	7653	1291108
26	MORT, NOTES, BONDS, 1 YR OR MORE	8411192	-	*9305	*385	*15003	*18434	62047	*13467	93582	42670	61792	279820	7814687
27	OTHER LIABILITIES	25265826	-	8996	12479	11099	6996	172249	156612	846234	571746	1356834	1514735	20607846
28	CAPITAL STOCK	3808219	-	2837	3625	27554	9254	113351	44106	150347	136962	140424	284462	2895297
29	PAID-IN OR CAPITAL SURPLUS	13141028	-	4235	1175	76788	1914	149231	75453	271611	237445	474031	935578	10913567
30	RETAINED EARNINGS, APPROPRIATED	2753612	-	49	109	696	4286	8644	13816	36383	24256	43577	260197	2361600
31	RETAINED EARNINGS, UNAPPROPRIATED	24946543	-	-756	26190	-17684	44088	145585	70017	270688	378443	531732	885875	22612366
32	LESS: COST OF TREASURY STOCK	728503	-	*6668	*4361	*8336	*5342	10662	*234	6470	4022	13548	23523	645337
33	TOTAL RECEIPTS	66734902	143760	194251	127699	269060	151555	668706	391931	1546433	1310275	2251082	3783926	55896225
34	BUSINESS RECEIPTS	58958697	127009	191104	123243	244717	147170	625065	358168	1403514	1192959	2057759	3373834	49114156
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	750611	3302	*5	*29	*7	*831	10401	4333	24292	24832	36937	55864	589777
36	STATE AND LOCAL	1611306	2756	-	-	-	49	3899	4143	15961	16748	41840	69414	1456495
37	OTHER INTEREST	2529194	1544	263	1802	3974	1995	17609	9944	48026	40536	71786	128555	2203160
38	RENTS	508947	296	*360	*89	*316	*467	3237	*810	4186	3345	3696	23552	468593
39	ROYALTIES	9735	-	5	-	-	-	-	*4	18	-	1	1	9705
40	NET S-T GAIN LESS NET L-T LOSS	24864	8	-	-	152	-	*157	*1614	348	2125	1072	1905	17482
41	NET L-T GAIN LESS NET S-T LOSS	166695	250	-	*65	*29	*162	3181	1351	2492	9817	5474	13832	130042
42	NET GAIN, NONCAPITAL ASSETS	87528	2	-	*78	*220	*167	*40	*16	182	907	1644	1319	82953
43	DIVIDENDS, DOMESTIC CORPORATIONS	1484993	1226	*124	*166	*908	*44	3256	3155	13244	13276	23787	43567	1382239
44	DIVIDENDS, FOREIGN CORPORATIONS	33520	4	-	-	*4	-	-	-	*23	93	142	761	32494
45	OTHER RECEIPTS	568815	7363	*2388	*2225	18734	671	1858	8393	34148	5639	6945	71321	409129
46	TOTAL DEDUCTIONS	60805295	136974	183386	111427	254099	137365	632270	367268	1447019	1167790	2056874	3548443	50762380
47	COST OF SALES AND OPERATIONS	32573421	88701	68183	3860	98174	12440	228769	197393	805940	699642	1316222	2021297	27032801
48	COMPENSATION OF OFFICERS	508103	1651	*11756	*30312	31146	22685	38015	6633	16739	12579	23888	34165	278533
49	REPAIRS	63418	41	*368	*487	*858	513	1760	*433	430	774	1313	2662	53778
50	BAD DEBTS	264238	94	*64	*3205	*3125	*589	1611	441	2839	1550	6448	7229	237042
51	RENT PAID ON BUSINESS PROPERTY	782371	1084	2139	*2803	9023	3843	10141	3662	10171	8294	15679	34033	681500
52	TAXES PAID	1643721	3725	3646	5077	6855	5257	12844	9413	40121	30423	45894	90611	1389854
53	INTEREST PAID	1337416	*2343	*1251	*948	1487	1679	8775	2125	5139	6900	14690	59442	1232636
54	CONTRIBUTIONS OR GIFTS	21940	89	*235	*138	*138	*312	425	151	169	283	325	926	18748
55	AMORTIZATION	9867	218	*310	*71	*29	*11	532	*32	197	358	764	811	6533
56	DEPRECIATION	677716	*2656	1854	2035	3926	3353	6858	1782	3582	4446	9203	30290	607732
57	DEPLETION	8415	-	-	-	-	-	-	*4924	*498	-	272	-	2721
58	ADVERTISING	282300	184	*4791	*6598	815	3170	3647	510	3109	1244	3597	8735	245900
59	PENSION, PROF SH, STOCK, ANNUITY	422512	381	*172	*1574	*5391	*3754	7208	2031	2817	4364	6978	21576	366267
60	EMPLOYEE BENEFIT PROGRAMS	260000	403	*534	*152	*3177	*1564	3662	*736	5446	3755	6092	15723	218755
61	NET LOSS, NONCAPITAL ASSETS	33162	26	-	-	-	*14	*71	*-0	121	68	48	709	32105
62	OTHER DEDUCTIONS	21916696	35378	88081	54167	89954	78182	307953	137003	549701	393109	605462	1220232	18357474
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	5929607	6786	10865	16272	14961	14190	36435	24663	99414	142485	194208	235483	5133845
64	CONST TAXABLE INC FRM REL FRN CORPS.	19257	-	-	-	-	-	-	-	-	-	1	570	18686
65	NET INCOME (LESS DEFICIT), TOTAL	4337559	4030	10865	16272	14961	14141	32536	20520	83453	125738	152369	166639	3696036
66	NET INCOME	4553003	7214	12473	19895	21408	15648	56217	31585	103886	125964	176532	238122	3744059
67	DEFICIT	215444	*3185	1609	3624	6446	1507	23681	*11065	20433	226	24163	71483	48023
68	NET INCOME (LESS DEFICIT), F 1120S	15479	-	*4207	*3378	*2956	*4939	-	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	2143762	1415	914	2202	3124	433	8169	7284	26757	32659	38302	64475	1958027
71	NET OPERATING LOSS DEDUCTION	780705	367	808	2061	2471	396	5401	4610	15517	21289	17793	25636	684356
72	DIVIDENDS RECEIVED DEDUCTION	1362509	1048	*106	*141	*653	*37	2768	2674	11241	11370	20509	38839	1273124
73	OTHER	547	-	-	-	-	-	-	-	-	-	-	-	547
74	INCOME SUBJECT TO TAX, TOTAL	2421797	*5838	6413	14315	15905	10031	48234	24300	78089	93343	141608	176260	1807461
75	NET L-T CAP GN TAXED AT ALT RATES.	132086	250	-	-	*2	*28	699	*1343	1851	7337	3756	9370	107450
76	INCOME TAX (BEFORE CREDITS), TOTAL	1125915	*2592	1418	3644	4944	3559	19901	10699	36267	42928	66921	82797	850245
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1122877	*2572	1418	3643	4937	3541	19860	10683	36231	42897	66908	82532	847656
78	TAX FRM RECOMP PRIOR YR INV CR	2146	8	-	-0	*7	*18	41	*16	36	31	13	220	1754
79	TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	-	1	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	891	12	-	-	-	-	-	-	-	-	-	45	834
81	FOREIGN TAX CREDIT	130550	52	-	-	-	-	-	-	*1	27	41	1320	129109
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	73268	145	*62	*236	*608	*109	811	257	934	750	2453	3840	63064
84	NONREFUND ENERGY CREDIT BEFORE LIM	24	-	-	-	-	-	-	-	-	-	-	-	24
85	WORK INCENTIVE (WIN) CREDIT	132	-	-	-	-	-	*3	*16	-	5	1	-	108
86	JOBS CREDIT	12536	122	*243	*716	*1520	*259	1264	*442	939	886	1366	1408	3369
87	1978 ESTIMATED TAX PAYMENTS	586267	*1966	*342	*1187	*752	3629	12352	8735	23287	24229	34699	38555	436534
88	REFUND OF 1978 EST TAX PAYMENTS	9718	-	-	-	-	-	-	*750	*632	508	1575	280	5974
89	REFUNDABLE ENERGY CREDIT	1	-	-	-	-	-	-	-	-	-	-	-	1
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	308841	999	*1605	*1224	*3005	*859	2992	1214	3984	5786	9305	28583	249286
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1893271	488	*7855	-	*316	*1799	8168	*1896	6687	11224	16229	29341	1809266
92	CORPORATION'S OWN STOCK	95213	-	-	-	*2300	-	*886	-	-	5896	1031	3834	81265
93	INVEST CREDIT: COST OF PROPERTY	796983	1731	*3050	*2246	7057	2733	18291	2206	10535	8382	13397	43552	683802
94	INVESTMENT QUALIFIED FOR CREDIT	640156	1531	*1586	*1567	6263	*1490	15753	2030	9177	6508	12168	34946	547136
95	TENTATIVE CREDIT	64037	152	*159	*157	626	*149	1575	203	955	651	1217	3482	54712
96	CREDIT CARRYOVER	85306	259	*74	*80	*39	-	*106	*130	278	294	2218	1918	79910
97	ENERGY INVEST CREDIT: COST OF PROP.	255	-	-	-	-	-	-	-	-	-	-	-	255
98	INVESTMENT QUALIFIED FOR CREDIT	251	-	-	-	-	-	-	-	-	-	-	-	251
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2071778	3139	*6762	*8069	*17820	*9204	18115	*6046	17620	36575	51225	116906	1780297
100	102% FUTA WAGES PAID IN 1977	1771340	2449	*3002	*6754	*13575	*8034	15068	*5049	13976	33590	40062	94712	1535068
101	CREDIT CARRYOVER	2281	-	-	2	-	-	*116	*346	*271	110	180	202	1055
102	TOTAL TAX PREFERENCE ITEMS	66763	94	-	-	*1	8	*54	*408	*263	474	1281	4137	60044
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 49

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	43118	1081	25951	8591	4047	2124	1195	57	42	11	5	8	6
2	TOTAL ASSETS	13418085	-	728368	1324312	1421924	1483627	2229501	396187	672060	355098	323273	1266824	3216910
3	CASH	2510962	-	209379	325386	402299	299895	442246	76277	100826	57794	50141	209613	337107
4	NOTES AND ACCOUNTS RECEIVABLE	4351316	-	202717	404934	501304	668405	972830	117707	251626	112403	94825	342412	682152
5	LESS: ALLOWANCE FOR BAD DEBTS	189036	-	616	4658	2412	10381	14392	*2349	2438	20377	1797	86972	42643
6	INVENTORIES	10002	-	*274	*2394	*1539	*1985	*3238	-	572	-0	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	277852	-	-	*12289	*1197	*19194	35200	*3360	27136	24045	264	20290	134876
8	STATE AND LOCAL	138319	-	-	*9012	*3488	*2448	*13724	*22894	9101	12548	-	4528	60576
9	OTHER CURRENT ASSETS	593994	-	37871	43499	46944	50309	76877	36505	46593	37822	12910	72675	131989
10	LOANS TO STOCKHOLDERS	176177	-	25218	58419	41062	20103	26092	*605	867	148	-	3665	-
11	MORTGAGE AND REAL ESTATE LOANS	804165	-	*62	*4836	*7187	*1423	*8261	*13759	367	21788	133	-	746350
12	OTHER INVESTMENTS	2700746	-	31759	102740	164182	147207	309679	81395	137939	62223	141391	599988	922242
13	DEPRECIABLE ASSETS	1428577	-	206071	245908	155214	197806	247923	42485	73209	23407	11470	56113	168972
14	LESS: ACCUMULATED DEPRECIATION	592382	-	93288	112253	73989	80939	99432	14113	21705	7620	4189	21181	63673
15	DEPLETABLE ASSETS	*1410	-	*32	*135	-	-	*105	*19	1119	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*82	-	*19	*63	-	-	-	-	-	-	-	-	-
17	LAND	131868	-	8220	29258	20986	15005	43921	*3809	3963	838	762	2691	2417
18	INTANGIBLE ASSETS (AMORTIZABLE)	328575	-	25396	44781	70655	57379	63086	*398	4376	678	2201	18744	40883
19	LESS: ACCUMULATED AMORTIZATION	107161	-	12978	17063	37034	12044	20333	*325	1788	422	982	760	3433
20	OTHER ASSETS	852784	-	88270	174758	119304	105832	120478	13761	40298	29822	16145	45020	99096
21	TOTAL LIABILITIES	13418085	-	728368	1324312	1421924	1483627	2229501	396187	672060	355098	323273	1266824	3216910
22	ACCOUNTS PAYABLE	5002164	-	256330	437685	614334	702954	1085430	124142	266074	131724	114793	457929	810768
23	MORT, NOTES, AND BONDS UNDER 1 YR.	656911	-	89635	103835	89328	130574	123554	11360	41200	15211	683	1842	49689
24	OTHER CURRENT LIABILITIES	2173029	-	70793	117182	121443	111751	270563	83074	113225	77003	45555	167067	995373
25	LOANS FROM STOCKHOLDERS	244961	-	65391	51387	45442	27208	30485	*21138	326	144	500	12940	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	1137215	-	88584	134569	140277	139912	239936	49948	36803	59572	9583	54578	183455
27	OTHER LIABILITIES	360372	-	22152	31569	24901	30105	51463	10221	40388	23588	7358	94872	23755
28	CAPITAL STOCK	789330	-	131236	109188	94508	96230	89404	16943	26810	11474	16440	100796	96303
29	PAID-IN OR CAPITAL SURPLUS	649944	-	18120	23698	28672	36537	79468	20388	45917	20006	33905	55266	287968
30	RETAINED EARNINGS, APPROPRIATED	56982	-	*3678	*8571	*1700	*5535	6587	*26506	1312	1944	-	1148	-
31	RETAINED EARNINGS, UNAPPROPRIATED	2589683	-	43915	341176	293511	244506	282303	34350	118404	17204	100764	329253	784297
32	LESS: COST OF TREASURY STOCK	242507	-	51466	34548	32192	41685	29693	*1884	18399	2769	6307	8866	14697
33	TOTAL RECEIPTS	12101551	69275	2561726	2088709	1336698	1186272	1936272	237626	462906	236213	153045	515819	1316990
34	BUSINESS RECEIPTS	11492158	58103	2498475	2046087	1292961	1138774	1854514	209499	429848	222003	145361	453210	1143321
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20351	207	*29	*576	*884	*1437	2035	*642	2526	847	119	997	10051
36	STATE AND LOCAL	10900	*18	*121	*78	*154	*30	*816	*1013	400	1119	440	6301	408
37	OTHER INTEREST	239244	*1178	7923	13524	20885	22582	35269	9996	15043	5836	4551	20542	81917
38	RENTS	30804	-	3598	3747	1635	4303	11033	*2376	2159	700	234	761	260
39	ROYALTIES	925	*23	-	-	-	*20	*150	*269	-	-	1	442	21
40	NET S-T GAIN LESS NET L-T LOSS	840	-	-	*446	*27	*11	*226	*16	46	21	-	-	48
41	NET L-T GAIN LESS NET S-T LOSS	34119	-	*3064	*7179	*3606	3885	8484	*4331	1881	381	415	185	710
42	NET GAIN, NONCAPITAL ASSETS	22719	*7522	*4498	*917	1450	2022	1833	*323	316	1072	13	239	2515
43	DIVIDENDS, DOMESTIC CORPORATIONS	47913	5	*471	3813	4192	3076	6175	5114	1555	475	34	15941	7062
44	DIVIDENDS, FOREIGN CORPORATIONS	12866	-	-	-	*6	-	*553	-	98	246	22	4650	7291
45	OTHER RECEIPTS	188712	*2220	43547	12340	10898	10132	15184	4048	9033	3514	1855	12553	63388
46	TOTAL DEDUCTIONS	10949079	56087	2484529	1958106	1219938	1096033	1773073	203434	397013	226762	135590	403839	994676
47	COST OF SALES AND OPERATIONS	2575674	*4375	685990	599595	198910	125289	593356	*42339	136569	69643	15453	16008	88147
48	COMPENSATION OF OFFICERS	1816014	*8388	347432	390016	303232	289587	264426	31341	29345	12022	8232	22246	109748
49	REPAIRS	34361	*168	9320	6124	4233	4113	3965	818	890	190	113	963	3465
50	BAD DEBTS	85892	*1073	9730	13198	16655	19704	12695	1068	1234	731	1735	1536	6533
51	RENT PAID ON BUSINESS PROPERTY	306776	*2460	62108	45430	34320	31123	40634	5116	10451	7345	4788	14488	48513
52	TAXES PAID	338850	2587	52747	57254	38076	35320	47437	7165	15684	6624	3512	16806	55639
53	INTEREST PAID	171971	*487	16966	18040	17247	19221	25706	5958	8169	4533	1527	7797	46319
54	CONTRIBUTIONS OR GIFTS	13003	*33	1352	2316	1691	1719	2031	393	504	156	250	710	1849
55	AMORTIZATION	14212	514	1925	3012	3693	1156	2438	*394	218	261	4	231	366
56	DEPRECIATION	189826	*593	31566	33650	24370	24520	26279	4848	9434	2599	2377	6431	23160
57	DEPLETION	*121	*5	-	-	-	-	*31	*59	17	-	-0	2	6
58	ADVERTISING	162155	*638	29024	18331	12565	14197	13005	928	2663	753	694	55809	13549
59	PENSION, PROF SH, STOCK, ANNUITY	266715	688	23841	41085	40042	32994	44949	4874	10637	9263	4178	14758	39406
60	EMPLOYEE BENEFIT PROGRAMS	118872	*794	13652	22202	12949	14644	16329	*1756	4697	2859	960	5558	22472
61	NET LOSS, NONCAPITAL ASSETS	2414	*375	*52	*417	*612	*224	223	*8	190	35	173	12	95
62	OTHER DEDUCTIONS	4852222	32909	1198826	707440	511342	482222	679569	96371	166309	109748	91595	240483	535409
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1152472	13189	77197	130602	116760	90239	163200	34192	65893	9451	17455	111980	322314
64	CONST TAXABLE INC FRM REL FRN CORPS.	9783	-	-	-	-	-	*68	-	47	101	11	3202	6354
65	NET INCOME (LESS DEFICIT), TOTAL	1151355	13170	77075	130524	116606	90209	162452	33180	65540	8433	17025	108881	328260
66	NET INCOME	1279781	19970	137890	152514	121410	100336	178454	34557	68323	11330	17025	109712	328260
67	DEFICIT	128426	*6800	60815	21990	4804	*10127	16003	*1377	2783	2897	-	830	-
68	NET INCOME (LESS DEFICIT), F 1120S	193192	*14002	56798	48580	32994	13760	22448	*3296	1314	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	82837	*445	5148	4476	9205	8236	13342	5851	8304	808	377	18027	8619
71	NET OPERATING LOSS DEDUCTION	38831	*441	4793	*1235	6085	*5570	7784	*803	6974	280	348	2523	1996
72	DIVIDENDS RECEIVED DEDUCTION	44006	4	*355	3241	3121	2666	5558	5048	1330	528	29	15504	6623
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	995444	*5523	69470	97968	79000	76814	142590	25932	59489	10682	16649	91686	319641
75	NET L-T CAP GN TAXED AT ALT RATES.	13835	-	-	*2799	*33	*1843	*2339	*4135	1644	147	-	185	710
76	INCOME TAX (BEFORE CREDITS), TOTAL	388243	*1460	15752	23012	17999	21949	58335	11373	28008	5032	7955	43949	153421
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	386346	*1375	15353	22792	17847	21647	58017	11286	27928	5020	7951	43899	153232
78	TAX FRM RECOMP PRIOR YR INV CR	1491	*85	*133	*220	152	302	317	45	64	12	4	50	106
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	*406	-	*266	-	-	-	-	41	17	-	-	-	82
81	FOREIGN TAX CREDIT	11867	-	-	-	*1	-	*96	*315	62	93	14	3661	7625
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	14842	*15	1500	1956	1331	2174	2684	392	1136	172	248	750	2483
84	NONREFUND ENERGY CREDIT BEFORE LIM	*-0	-	-	-	-	*-0	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*178	-	-	-	*178	-	-	-	1	-	-	-	-
86	JOBS CREDIT	19508	*13	2203	3114	3264	3164	4670	*758	923	206	121	584	489
87	1978 ESTIMATED TAX PAYMENTS	268276	*426	3842	17001	10130	13230	41698	7960	21852	3823	5726	31905	110683
88	REFUND OF 1978 EST TAX PAYMENTS	3284	-	-	*217	-	*99	*768	*1049	277	550	-	324	-
89	REFUNDABLE ENERGY CREDIT	*102	-	-	*102	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	152556	*355	18491	18824	13260	10513	19859	4075	8795	4418	3632	3007	47329
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	279941	*10163	41556	20771	21001	9217	24741	*2979	17650	1672	8632	23084	98476
92	CORPORATION'S OWN STOCK	*2722	-	-	*858	*1832	-	*33	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	268487	*406	38062	45895	31627	35213	37398	7790	18136	4176	4732	10619	34433
94	INVESTMENT QUALIFIED FOR CREDIT	177115	*374	23317	23990	18687	22225	27677	5034	12106	3086	3740	7614	29266
95	TENTATIVE CREDIT	17732	*37	2331	2398	1868	2222	2790	503	1211	309	374	761	2927
96	CREDIT CARRYOVER	2998	-	636	*435	359	405	432	*11	39	258	119	93	210
97	ENERGY INVEST CREDIT: COST OF PROP.	*1	-	-	-	-	*1	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*1	-	-	-	-	*1	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	692636	*1710	106745	121461	62539	65347	86137	13711	47281	11514	2634	55050	118506
100	102% FUTA WAGES PAID IN 1977	574912	*1684	93284	94201	51346	53684	72526	11944	40838	8390	2229	44281	100505
101	CREDIT CARRYOVER	4804	-	*2300	*479	*796	*232	724	*17	66	90	-	100	-
102	TOTAL TAX PREFERENCE ITEMS	8594	-	*2545	-	-	-	*174	*1549	653	26	-	528	3119
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 50

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	275939	12515	137006	61125	31221	18087	13654	1360	637	190	75	49	20
2 TOTAL ASSETS	114228660	-	5252823	9871589	10986948	12617384	26601547	9319222	9678093	6706084	5295510	6881739	11017722
3 CASH	6744564	-	750023	997594	903399	886459	1372140	371406	356069	238607	174079	254392	440396
4 NOTES AND ACCOUNTS RECEIVABLE	10593863	-	341539	785501	955206	1046550	2366688	926986	917800	691170	297547	971215	1293661
5 LESS: ALLOWANCE FOR BAD DEBTS	571359	-	6638	4160	4049	10023	52653	17300	33460	40217	116573	97534	188751
6 INVENTORIES	2676482	-	65626	118544	209981	309774	767083	251159	240660	314622	225780	120406	52847
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	564882	-	*1204	52584	38353	66831	138954	23021	81209	38386	57518	11580	55242
8 STATE AND LOCAL	328900	-	*4380	*18098	22777	35529	106350	*12112	26159	58188	8365	36528	414
9 OTHER CURRENT ASSETS	11896299	-	266419	792970	848705	1082506	2784021	1170772	1277226	706389	769475	1136107	1061709
10 LOANS TO STOCKHOLDERS	1560644	-	217039	281939	186021	166684	250598	72240	41421	28438	22805	7149	286309
11 MORTGAGE AND REAL ESTATE LOANS	5650074	-	84037	294549	371880	466059	1140138	370460	557988	600389	692002	335842	736730
12 OTHER INVESTMENTS	10936105	-	193668	524545	747069	813769	2110748	746649	812707	591808	589125	1204262	2601757
13 DEPRECIABLE ASSETS	63075539	-	3902890	6593950	7413309	8141388	15646539	5104872	4954992	3037787	1999567	2246718	4033529
14 LESS: ACCUMULATED DEPRECIATION	22566815	-	1924797	3072184	3316796	3472152	5515731	1567641	1419925	818908	451661	448682	558339
15 DEPLETABLE ASSETS	362145	-	*15942	*5668	43210	*7129	140375	41687	85482	1229	2567	15153	3702
16 LESS: ACCUMULATED DEPLETION	149117	-	*1346	*227	17479	*903	76674	*5028	41000	840	1122	3552	945
17 LAND	18836263	-	1163155	2240346	2341072	2744045	4519953	1398224	1311989	895462	545959	666027	1010030
18 INTANGIBLE ASSETS (AMORTIZABLE)	485835	-	31807	35624	31056	31463	140238	50198	63293	13791	28971	26088	33305
19 LESS: ACCUMULATED AMORTIZATION	174521	-	12061	14371	16844	14488	47600	11120	17352	4468	10455	10782	14981
20 OTHER ASSETS	3978878	-	159935	220617	230080	316763	810380	380526	462835	354252	461562	410822	171107
21 TOTAL LIABILITIES	114228660	-	5252823	9871589	10986948	12617384	26601547	9319222	9678093	6706084	5295510	6881739	11017722
22 ACCOUNTS PAYABLE	4156884	-	282336	324500	402753	442887	989829	311673	328786	242005	163990	334692	333432
23 MORT, NOTES, AND BONDS UNDER 1 YR.	14310424	-	472900	851409	1247956	1454987	3429420	1261981	1345685	1061850	1145818	829402	1209016
24 OTHER CURRENT LIABILITIES	6059764	-	287257	461545	424920	515730	1370108	533534	509983	444606	352908	394761	764411
25 LOANS FROM STOCKHOLDERS	5505536	-	859855	1018432	792151	787911	1040456	245801	263242	108808	149774	68331	170773
26 MORT, NOTES, BONDS, 1 YR OR MORE	50454465	-	1531872	3117240	3890249	5269503	12938967	4737537	5085056	3132145	2544869	3367537	4839490
27 OTHER LIABILITIES	6871838	-	177057	403727	444877	638561	1510775	689195	542771	440965	242408	484591	1296909
28 CAPITAL STOCK	10093451	-	1322552	1581748	1369104	1217971	1892361	663292	564681	572342	283406	369229	256767
29 PAID-IN OR CAPITAL SURPLUS	9860017	-	280819	438501	555036	617431	1967309	908109	919114	927418	571103	788542	1886636
30 RETAINED EARNINGS, APPROPRIATED	411367	-	2797	46331	51697	45051	133818	35214	23074	13872	6122	78	53313
31 RETAINED EARNINGS, UNAPPROPRIATED	7963369	-	257901	1799344	1991847	1842730	1683306	22447	184027	-214726	-151528	277432	270588
32 LESS: COST OF TREASURY STOCK	1458455	-	222523	171191	183643	215378	354802	89559	88326	23200	13362	32858	63613
33 TOTAL RECEIPTS	42131219	976776	5974319	4441472	4395966	4102758	8039807	2584939	2671310	1809460	1259986	2041915	3832511
34 BUSINESS RECEIPTS	24949050	511434	4812663	2604899	2487566	2019012	4295577	1383007	1348399	1042248	645457	1151010	2647778
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	58916	314	335	4772	2754	10269	11648	4092	4474	5274	7053	2134	5796
36 STATE AND LOCAL	27725	2111	*217	*1877	1368	3248	7781	4023	2025	1108	3261	598	108
37 OTHER INTEREST	1479644	21744	33118	96478	98434	121588	300558	99396	115054	94753	99015	145350	254156
38 RENTS	9333494	282777	824783	1274506	1323097	1332116	1965796	578562	553424	326314	192373	243274	436474
39 ROYALTIES	86190	6115	*417	*908	7216	2172	13122	9109	11074	282	2764	32600	410
40 NET S-T GAIN LESS NET L-T LOSS	54617	2588	*9454	*3619	11326	7642	13169	1815	2304	1161	129	855	555
41 NET L-T GAIN LESS NET S-T LOSS	1165677	50068	50041	97360	93448	109180	254007	97486	123050	61465	45776	64511	119286
42 NET GAIN, NONCAPITAL ASSETS	3304178	55716	113616	232668	244885	354056	810341	274314	328009	194485	197175	287088	211825
43 DIVIDENDS, DOMESTIC CORPORATIONS	130133	62	2085	10445	11982	16454	28234	12487	12804	8957	2741	4379	19502
44 DIVIDENDS, FOREIGN CORPORATIONS	3540	-	-	*48	*5	*90	837	*1119	674	334	-	366	65
45 OTHER RECEIPTS	1538055	43847	127589	113894	113884	126930	338736	119530	170019	73079	64242	109749	136555
46 TOTAL DEDUCTIONS	38829981	999194	5667041	3932044	3948558	3687578	7417295	2455419	2485535	1703905	1173938	1846239	3513236
47 COST OF SALES AND OPERATIONS	8767538	170247	774418	681626	819323	734698	1563753	585476	643173	546603	350815	628232	1269174
48 COMPENSATION OF OFFICERS	2233413	25800	581876	326184	247087	270099	467155	89792	81824	39879	25105	28581	50031
49 REPAIRS	906948	28929	111101	132090	119108	98804	183884	52188	48368	28739	22223	32516	48999
50 BAD DEBTS	184721	4727	8246	4651	8617	7697	38895	12622	16191	22136	22984	14313	23645
51 RENT PAID ON BUSINESS PROPERTY	1143026	9896	216594	90162	162741	75165	137981	100746	67408	30653	26304	28125	197252
52 TAXES PAID	3011215	97323	298239	351836	378925	359741	660550	193959	192507	107619	71711	106575	192230
53 INTEREST PAID	5065159	259492	159640	313658	400657	498593	1179440	421683	465763	315341	248373	342072	460446
54 CONTRIBUTIONS OR GIFTS	31878	245	1476	2575	2223	3998	7838	2539	3612	1855	870	2332	2314
55 AMORTIZATION	36407	1930	3383	2793	1254	2495	6294	3169	2609	1792	1765	4671	4251
56 DEPRECIATION	2784686	126647	223448	290755	305331	332598	626302	217324	186194	125458	78770	101873	169986
57 DEPLETION	28810	2623	*1528	*1113	1123	1172	5494	6615	4318	161	687	1748	2229
58 ADVERTISING	866925	4549	271263	86389	72129	55695	131887	40556	30853	23008	19977	27143	103476
59 PENSION, PROF SH, STOCK, ANNUITY	187984	4881	13154	21585	17548	26151	50784	9157	9873	5265	3040	6404	20140
60 EMPLOYEE BENEFIT PROGRAMS	100890	2127	11195	8641	7713	10894	21839	6644	7791	4916	2665	3462	13002
61 NET LOSS, NONCAPITAL ASSETS	151371	6377	10785	8488	13727	1148	32523	11706	22067	13599	2223	17655	11073
62 OTHER DEDUCTIONS	13329010	253403	2980694	1609497	1391051	1208630	2302677	701243	702983	436881	296425	500536	944990
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3301238	-22418	307278	509428	447408	415180	622512	129520	185775	105555	86047	195676	319275
64 CONST TAXABLE INC FRM REL FRN CORPS.	1988	-	-	-	-	*11	*21	-	1724	37	-	-	195
65 NET INCOME (LESS DEFICIT), TOTAL	3275501	-24529	307061	507552	446040	411943	614752	125497	185474	104484	82786	195078	319363
66 NET INCOME	5133298	106209	542472	675666	603619	571554	996091	290406	334897	207770	120987	258793	424834
67 DEFICIT	1857797	130738	235411	168114	157579	159612	381339	164909	149423	103286	38201	63714	105471
68 NET INCOME (LESS DEFICIT), F 1120S	399825	*8754	125728	89305	49426	49707	73454	-7158	5719	-	4891	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	844349	32166	78857	71063	63508	64839	179057	92652	75653	57456	47795	49846	31456
71 NET OPERATING LOSS DEDUCTION	732632	32114	77089	62157	53427	50808	154420	81734	65136	49473	45282	45811	15180
72 DIVIDENDS RECEIVED DEDUCTION	111704	53	1768	8906	10081	14030	24637	10919	10517	7983	2513	4021	16276
73 OTHER	13	-	-	-	-	-	-	-	-	-	-	13	-
74 INCOME SUBJECT TO TAX, TOTAL	3732111	63286	279852	492364	474234	441667	716108	188328	251082	152765	69527	209208	393690
75 NET L-T CAP GN TAXED AT ALT RATES	460092	8942	*1354	*10079	18728	43586	105415	38692	68032	32986	11206	23422	97649
76 INCOME TAX (BEFORE CREDITS), TOTAL	1272490	19128	60414	114192	127409	134444	266133	78875	105628	66217	31043	96620	172389
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	1259657	18932	59820	113742	125309	132986	263878	78215	104892	65359	30804	95553	170167
78 TAX FRM RECOMP PRIOR YR INV CR	6682	125	*595	435	1985	873	1246	133	163	126	24	364	613
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6151	*71	-	*15	*115	584	1008	527	573	732	214	702	1609
81 FOREIGN TAX CREDIT	4742	-	*228	-	*19	*17	90	*268	799	71	354	137	2759
82 U.S. POSSESSIONS TAX CREDIT	138	56	-	-	-	56	-	-	27	-	-	-	-
83 INVESTMENT CREDIT	63543	264	5680	5180	5260	5765	11453	4295	3081	2290	1355	3298	15623
84 NONREFUND ENERGY CREDIT BEFORE LIM	224	-	-	-	-	-	*3	*4	1	61	22	-	134
85 WORK INCENTIVE (WIN) CREDIT	*421	-	-	-	-	*421	-	-	-	-	-	-	-
86 JOBS CREDIT	39545	266	5638	2932	6503	3880	10913	2104	3224	2128	1093	613	252
87 1978 ESTIMATED TAX PAYMENTS	712171	4767	18024	64271	72796	79818	147615	39150	61378	33633	20139	60173	110406
88 REFUND OF 1978 EST TAX PAYMENTS	14088	*350	*38	*328	*359	*567	4140	*1066	1793	3018	-	-	2428
89 REFUNDABLE ENERGY CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	129936	1723	22276	17550	5916	10440	17475	7899	7240	5502	3635	5464	24814
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	859864	91219	171823	110343	89007	102686	113321	34258	40255	27967	4918	31840	42227
92 CORPORATION'S OWN STOCK	60591	*261	-	*702	*3566	*6236	*12483	*1280	1511	238	-	34314	-
93 INVEST CREDIT: COST OF PROPERTY	1187175	15749	136957	111511	90453	128096	236885	78624	58532	58970	33716	43651	194031
94 INVESTMENT QUALIFIED FOR CREDIT	855275	14437	72741	64347	56485	90004	164333	58976	48659	36967	27897	37298	183131
95 TENTATIVE CREDIT	87199	1444	7333	6433	5656	8981	16427	5898	4881	3687	2790	3742	19926
96 CREDIT CARRYOVER	62455	1061	5812	3498	4486	4797	11568	7883	5866	4426	1960	3658	7441
97 ENERGY INVEST CREDIT: COST OF PROP.	2284	-	-	-	-	-	*28	*63	10	627	221	-	1335
98 INVESTMENT QUALIFIED FOR CREDIT	2263	-	-	-	-	-	*28	*42	10	627	221	-	1335
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	1524034	5875	185978	177048	143315	171566	446986	56399	102484	73182	45701	41573	73928
100 102% FUTA WAGES PAID IN 1977	1133647	4026	104814	125384	112207	119157	357855	41082	81909	56281	37954	35084	57894
101 CREDIT CARRYOVER	14960	24	4002	*318	*1985	1512	3551	870	875	1057	414	321	31
102 TOTAL TAX PREFERENCE ITEMS	187471	3923	-	*2277	2583	13982	34081	14966	28925	16555	6218	15231	48729
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	153713	8025	65237	39251	20872	11103	8047	710	315	91	35	20	7
2 TOTAL ASSETS	62676723	-	3023625	6357426	7328078	7684019	15378601	4819847	4736342	3240780	2381408	2926697	4799901
3 CASH	3140171	-	277642	505405	564117	509384	645183	177484	145493	93007	47089	41190	134178
4 NOTES AND ACCOUNTS RECEIVABLE	3241905	-	110469	339507	488035	331829	753616	303731	224654	185021	96466	232876	175702
5 LESS: ALLOWANCE FOR BAD DEBTS	131860	-	*5427	*902	*624	*2578	4143	4568	6760	15011	23388	32694	35765
6 INVENTORIES	335119	-	*10566	12370	14618	28731	121512	24473	18004	38739	28413	17439	20253
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	340293	-	*1204	*27783	37632	50040	103450	22281	22107	31434	38758	5603	-
8 STATE AND LOCAL	274481	-	*4244	*10924	*13594	*30775	86118	*10610	21620	58047	1967	36528	54
9 OTHER CURRENT ASSETS	2043991	-	73504	242004	216970	202116	470283	202108	160302	85097	60276	104406	226925
10 LOANS TO STOCKHOLDERS	687388	-	89666	151448	112020	103482	131333	25774	27073	16885	8286	3350	18073
11 MORTGAGE AND REAL ESTATE LOANS	2151673	-	36364	154192	182318	247386	520400	161372	199794	234927	162079	103848	148993
12 OTHER INVESTMENTS	5865652	-	64445	351352	487680	518550	1193669	360624	434997	224284	370358	765268	1094426
13 DEPRECIABLE ASSETS	50434890	-	3096916	5780011	6693041	6749723	12830214	3906700	3658657	2336275	1315643	1363017	2704693
14 LESS: ACCUMULATED DEPRECIATION	18955030	-	1608813	2783160	3089218	2823031	4666067	1300398	1099544	670797	364504	241259	308239
15 DEPLETABLE ASSETS	119855	-	*7216	*509	10240	*7068	82265	*4176	4586	1229	2567	-	-
16 LESS: ACCUMULATED DEPLETION	46059	-	*1274	*15	*1499	*870	38048	*130	2261	840	1122	-	-
17 LAND	11191903	-	805068	1460023	1485169	1603740	2784816	696263	663341	440614	361115	346465	545289
18 INTANGIBLE ASSETS (AMORTIZABLE)	284105	-	8968	19171	21757	19730	61333	27564	49045	7863	18616	24753	25305
19 LESS: ACCUMULATED AMORTIZATION	111048	-	4519	9338	11573	9217	21755	6031	13414	3684	6854	10664	13999
20 OTHER ASSETS	1809294	-	57388	96142	103803	117160	324421	207814	228649	177693	265642	166570	64013
21 TOTAL LIABILITIES	62676723	-	3023625	6357426	7328078	7684019	15378601	4819847	4736342	3240780	2381408	2926697	4799901
22 ACCOUNTS PAYABLE	1569752	-	88113	127245	170615	189296	362369	129591	105244	70304	54432	95642	176903
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4999431	-	226846	384121	590802	587534	1217488	337140	392186	344341	396500	193293	329180
24 OTHER CURRENT LIABILITIES	2155999	-	109066	169344	177757	202894	439033	177675	170687	165425	137329	112816	293972
25 LOANS FROM STOCKHOLDERS	2800670	-	430306	600593	463799	402765	465372	91587	95826	55522	119082	18926	56892
26 MORT, NOTES, BONDS, 1 YR OR MORE	31613280	-	1041106	2256588	2881150	3542431	8702327	2983768	2920579	1770740	1374686	1860010	2279895
27 OTHER LIABILITIES	2736491	-	99473	205655	215842	193627	571641	232453	218104	151310	123918	152081	572386
28 CAPITAL STOCK	6481433	-	857698	1041809	988671	907748	1230160	389348	324908	292984	135892	231924	80291
29 PAID-IN OR CAPITAL SURPLUS	4599849	-	142331	258207	324914	404551	1086037	442646	415108	427457	189611	453493	455493
30 RETAINED EARNINGS, APPROPRIATED	168225	-	*499	*4860	32543	29888	50634	28651	13747	1467	5935	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	6540727	-	203311	1427413	1637374	1383763	1501305	72703	127220	-28800	-151365	-191380	559183
32 LESS: COST OF TREASURY STOCK	989133	-	175124	118409	155389	160478	247765	65716	47267	9970	4612	109	4295
33 TOTAL RECEIPTS	17684112	679277	1233074	1735111	2029229	2020052	3592525	1150546	1101956	671268	592843	533944	2344288
34 BUSINESS RECEIPTS	7322164	352771	342772	382189	624879	596100	1372018	550960	462105	294588	356287	239009	1748486
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	33200	287	*225	2779	1808	7926	8920	2735	1123	4271	1949	1154	25
36 STATE AND LOCAL	19877	2050	*217	*1852	1237	2757	6487	2284	1784	866	5	332	4
37 OTHER INTEREST	555655	8479	8357	48262	55545	50199	126319	37032	35090	33512	32850	34199	85810
38 RENTS	8168992	251277	787239	1189558	1213719	1202388	1698944	433031	445736	268960	136896	175683	365559
39 ROYALTIES	22048	*671	*226	*905	2606	*170	7425	*6173	753	203	2754	-	162
40 NET S-T GAIN LESS NET L-T LOSS	27122	278	*3502	*2976	4112	3861	9288	772	1139	914	61	198	21
41 NET L-T GAIN LESS NET S-T LOSS	683742	28841	29658	59683	60847	72178	161766	60446	64267	29394	18426	29432	68804
42 NET GAIN, NONCAPITAL ASSETS	190655	13753	*7354	11935	14640	21959	38502	12368	9482	13583	18785	21701	6592
43 DIVIDENDS, DOMESTIC CORPORATIONS	89405	*50	956	9721	10526	13706	23638	8750	10829	4622	2337	550	3720
44 DIVIDENDS, FOREIGN CORPORATIONS	2598	-	-	*48	*5	*90	778	*1118	505	53	-	-	-
45 OTHER RECEIPTS	568656	20819	52568	25204	39305	48716	138440	34878	69143	20300	22492	31686	65105
46 TOTAL DEDUCTIONS	16080028	712331	1143116	1441178	1770710	1753876	3302689	1084335	1040385	644288	574980	536326	2075816
47 COST OF SALES AND OPERATIONS	2767940	96877	144223	134025	176270	277278	518873	225956	147638	106373	188409	78898	673121
48 COMPENSATION OF OFFICERS	502368	4883	48207	67426	90937	76437	121896	21270	20003	8814	6902	5800	29793
49 REPAIRS	642225	26565	67915	88565	92007	78836	134777	35993	32222	20924	17714	16583	30125
50 BAD DEBTS	64737	963	*5079	*790	5647	3675	13642	2191	5234	9977	2409	9711	5419
51 RENT PAID ON BUSINESS PROPERTY	585842	6610	47113	39953	110073	35008	63483	46514	42693	13769	14259	7053	159316
52 TAXES PAID	2089655	85215	184613	268713	302275	271841	453365	126859	119613	64684	45236	51449	115792
53 INTEREST PAID	3063972	214836	103890	208936	276167	319619	767368	241907	258329	161689	123009	169887	218334
54 CONTRIBUTIONS OR GIFTS	13821	25	154	1538	1444	2520	4081	911	935	659	119	408	1027
55 AMORTIZATION	22518	1812	1240	803	431	667	3955	1175	1229	1488	1197	4423	4099
56 DEPRECIATION	2094936	115570	128158	229551	260666	261443	496697	155261	132087	87765	49096	57516	121126
57 DEPLETION	6535	19	*96	*890	*159	*90	3268	*615	638	74	686	-	-
58 ADVERTISING	146847	1734	10249	9436	2609	8110	12382	3520	4356	5597	4398	2713	81743
59 PENSION, PROF SH, STOCK, ANNUITY	43963	*243	*707	*1289	4834	4158	10516	2318	2524	1548	854	551	14420
60 EMPLOYEE BENEFIT PROGRAMS	33235	1437	*532	2231	3209	4529	6099	2531	2358	975	1335	482	7517
61 NET LOSS, NONCAPITAL ASSETS	84269	4248	8413	1405	9300	*500	13142	989	13040	3819	1278	17063	11073
62 OTHER DEDUCTIONS	3917168	151293	392526	385629	434681	409166	679145	216325	257486	156133	118078	113791	602913
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1604084	-33054	89958	293933	258519	266177	289836	66211	61571	26980	17863	-2382	268472
64 CONST TAXABLE INC FRM REL FRN CORPS.	*662	-	-	-	-	*11	*21	-	423	12	-	-	195
65 NET INCOME (LESS DEFICIT), TOTAL	1584869	-35103	89741	292081	257282	263430	283369	63928	60210	26126	17858	-2714	268663
66 NET INCOME	2423667	54019	167430	363188	341529	336122	471613	118828	120637	71998	30030	41320	306953
67 DEFICIT	838798	89122	77689	71107	84247	72693	188244	54901	60427	45872	12172	44034	38290
68 NET INCOME (LESS DEFICIT), F 1120S	-2424	*8	-7363	*2080	-1982	*6135	*-1368	*67	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	371734	20480	32922	36118	33777	37807	77900	42896	26648	15315	21433	21761	4677
71 NET OPERATING LOSS DEDUCTION	295104	20437	32113	27828	24767	26100	57155	35362	17885	11386	19263	21294	1515
72 DIVIDENDS RECEIVED DEDUCTION	76629	*43	809	8290	9010	11708	20745	7535	8762	3929	2170	467	3162
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2051329	33878	132471	324504	306990	292391	398793	76918	96155	57547	9824	19561	302296
75 NET L-T CAP GN TAXED AT ALT RATES	255096	2600	-	*3218	9629	30984	65236	20192	37774	20147	2237	3860	59221
76 INCOME TAX (BEFORE CREDITS), TOTAL	669194	8643	29086	73991	81057	90973	143972	30730	38230	24027	4387	9052	135046
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	661697	8522	28910	73651	80068	89844	142355	30317	37839	23503	4224	8632	133833
78 TAX FRM RECOMP PRIOR YR INV CR	3709	*99	*176	*339	874	545	916	60	64	9	3	108	517
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	3788	22	-	-	*115	*584	701	352	327	516	161	313	697
81 FOREIGN TAX CREDIT	4051	-	*228	-	-	*17	82	*157	793	18	-	-	2757
82 U.S. POSSESSIONS TAX CREDIT	82	-	-	-	-	56	-	-	27	-	-	-	-
83 INVESTMENT CREDIT	32180	162	1046	2149	2963	2945	5917	1714	983	911	205	101	13084
84 NONREFUND ENERGY CREDIT BEFORE LIM	192	-	-	-	-	-	*3	*4	1	29	22	-	134
85 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-	-0	-
86 JOBS CREDIT	7677	94	*649	1015	946	948	2108	546	625	562	41	44	100
87 1978 ESTIMATED TAX PAYMENTS	411780	3465	12691	43322	50434	57992	91347	19074	22085	12230	2317	1974	94850
88 REFUND OF 1978 EST TAX PAYMENTS	3452	*134	*38	*74	*227	*200	*1014	*616	1057	92	-	-	-
89 REFUNDABLE ENERGY CREDIT	2	-	-	-	-	-	-	-	-	2	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35674	444	*756	1331	2140	1404	5040	2519	1853	835	698	1114	17540
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	445626	53049	53805	67456	61089	60083	62165	21029	18392	18967	1157	12425	16008
92 CORPORATION'S OWN STOCK	18679	*261	-	*468	*2042	*4763	*9193	*375	1339	238	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	541284	6109	22871	41284	44458	71322	123238	29144	22078	24756	9589	10970	135464
94 INVESTMENT QUALIFIED FOR CREDIT	419756	5545	15217	25425	28806	50377	89464	21067	19813	15307	8753	9784	130198
95 TENTATIVE CREDIT	43645	555	1581	2542	2888	5037	8947	2107	1981	1521	875	978	14632
96 CREDIT CARRYOVER	31811	558	*2984	2218	3355	2518	6920	3614	2211	1890	975	1754	2813
97 ENERGY INVEST CREDIT: COST OF PROP.	1965	-	-	-	-	-	*28	*63	10	307	221	-	1335
98 INVESTMENT QUALIFIED FOR CREDIT	1943	-	-	-	-	-	*28	*42	10	307	221	-	1335
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	565586	1289	*8164	67143	63864	45321	288538	22705	21010	11969	13095	5047	17443
100 102% FUTA WAGES PAID IN 1977	469358	975	*6061	55105	59157	36967	238051	17452	18246	9573	10744	4799	12228
101 CREDIT CARRYOVER	2925	13	*184	*229	*71	*209	1036	*394	147	224	198	221	-
102 TOTAL TAX PREFERENCE ITEMS	112590	866	-	*1398	2568	11350	21577	8712	15334	10845	2674	4733	32532
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	533	184	*253	-	-	*55	*27	*5	***	-	***	***	-
2 TOTAL ASSETS	686629	-	*14864	-	-	*40407	*59493	*30037	***	-	***	***	-
3 CASH	35295	-	*1665	-	-	*7420	*3688	*346	***	-	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	39124	-	*2162	-	-	*594	*3025	*2243	***	-	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	-	***	-	***	***	-
6 INVENTORIES	*16556	-	-	-	-	-	-	*106	***	-	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*23380	-	-	-	-	*2134	*3729	-	***	-	***	***	-
8 STATE AND LOCAL	*3157	-	-	-	-	*950	*2096	-	***	-	***	***	-
9 OTHER CURRENT ASSETS	118832	-	-	-	-	*134	*10633	*791	***	-	***	***	-
10 LOANS TO STOCKHOLDERS	*351	-	-	-	-	-	*351	-	***	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*2166	-	-	-	-	-	*1544	-	***	-	***	***	-
12 OTHER INVESTMENTS	171838	-	-	-	-	*3030	*9596	*3732	***	-	***	***	-
13 DEPRECIABLE ASSETS	471929	-	*15473	-	-	*336012	*15079	*28472	***	-	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	385389	-	*11640	-	-	*312678	*13170	*7743	***	-	***	***	-
15 DEPLETABLE ASSETS	117096	-	-	-	-	-	*34809	*4585	***	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	67893	-	-	-	-	-	*22910	*2927	***	-	***	***	-
17 LAND	25632	-	*6350	-	-	*1804	*278	*362	***	-	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*118	-	*63	-	-	-	-0	-	***	-	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	*80	-	*25	-	-	-	-0	-	***	-	***	***	-
20 OTHER ASSETS	114517	-	*816	-	-	*1007	*10745	*70	***	-	***	***	-
21 TOTAL LIABILITIES	686629	-	*14864	-	-	*40407	*59493	*30037	***	-	***	***	-
22 ACCOUNTS PAYABLE	16543	-	-	-	-	*2824	*3817	*410	***	-	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	231115	-	*5018	-	-	*10	*3770	*2465	***	-	***	***	-
24 OTHER CURRENT LIABILITIES	13833	-	*1215	-	-	*237	*2654	*95	***	-	***	***	-
25 LOANS FROM STOCKHOLDERS	*8787	-	*2142	-	-	*1577	-	-	***	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*132295	-	*4142	-	-	-	*12622	*2597	***	-	***	***	-
27 OTHER LIABILITIES	*3960	-	*-0	-	-	*2941	*-0	*7	***	-	***	***	-
28 CAPITAL STOCK	67459	-	*1397	-	-	*1947	*3445	*12579	***	-	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	83739	-	-	-	-	*20716	*20515	*9966	***	-	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	6204	-	-	-	-	-	-	-	***	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	136386	-	*951	-	-	*10155	*12670	*1918	***	-	***	***	-
32 LESS: COST OF TREASURY STOCK	13692	-	-	-	-	-	-	-	***	-	***	***	-
33 TOTAL RECEIPTS	220747	9012	*6853	-	-	*12457	*23492	*8358	***	-	***	***	-
34 BUSINESS RECEIPTS	68646	357	*6808	-	-	-	*5050	*4540	***	-	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1631	-	-	-	-	*199	*295	*-0	***	-	***	***	-
36 STATE AND LOCAL	*157	-	-	-	-	*43	*111	-	***	-	***	***	-
37 OTHER INTEREST	3595	391	-	-	-	*631	*198	*126	***	-	***	***	-
38 RENTS	32464	*1590	-	-	-	*10726	*3054	*92	***	-	***	***	-
39 ROYALTIES	47484	5340	-	-	-	*46	*1312	*107	***	-	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*28	-	-	-	-	-	*5	*6	***	-	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	46203	660	-	-	-	*557	*12455	*2465	***	-	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	*6270	*398	-	-	-	-	*54	*25	***	-	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*2901	-	-	-	-	*249	*432	*329	***	-	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	139	-	-	-	-	-	-	-	***	-	***	***	-
45 OTHER RECEIPTS	11227	276	*45	-	-	*6	*525	*669	***	-	***	***	-
46 TOTAL DEDUCTIONS	156743	6990	*5301	-	-	*11275	*9196	*6993	***	-	***	***	-
47 COST OF SALES AND OPERATIONS	*23242	283	-	-	-	-	-	*586	***	-	***	***	-
48 COMPENSATION OF OFFICERS	2768	-	-	-	-	*114	*1447	*67	***	-	***	***	-
49 REPAIRS	*2175	*75	*181	-	-	*70	*10	*75	***	-	***	***	-
50 BAD DEBTS	*148	-	-	-	-	*13	*22	-	***	-	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	549	31	*4	-	-	*36	*256	*11	***	-	***	***	-
52 TAXES PAID	9797	826	*64	-	-	*616	*926	*300	***	-	***	***	-
53 INTEREST PAID	24252	1949	*367	-	-	*2	*222	*574	***	-	***	***	-
54 CONTRIBUTIONS OR GIFTS	1041	*0	*2	-	-	-	*23	-	***	-	***	***	-
55 AMORTIZATION	1	-	-	-	-	-	-0	-	***	-	***	***	-
56 DEPRECIATION	23804	*229	*1722	-	-	*8735	*332	*588	***	-	***	***	-
57 DEPLETION	7973	2603	-	-	-	*10	*1566	*148	***	-	***	***	-
58 ADVERTISING	*508	-	-	-	-	-	*4	*82	***	-	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	1325	28	-	-	-	-	18	-	***	-	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	*510	-	-	-	-	*11	*99	-	***	-	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	***	-	***	***	-
62 OTHER DEDUCTIONS	58650	966	*2960	-	-	*1668	*4272	*4563	***	-	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	64004	2022	*1552	-	-	*1182	*14296	*1365	***	-	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	63847	2022	*1552	-	-	*1139	*14185	*1365	***	-	***	***	-
66 NET INCOME	65393	2379	*1552	-	-	*1899	*14506	*1365	***	-	***	***	-
67 DEFICIT	*1546	357	-	-	-	*759	*321	-	***	-	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	***	-	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	3991	*725	*80	-	-	*212	*367	*970	***	-	***	***	-
71 NET OPERATING LOSS DEDUCTION	*1496	*725	*80	-	-	-	-	*691	***	-	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	*2481	-	-	-	-	*212	*367	*279	***	-	***	***	-
73 OTHER	13	-	-	-	-	-	-	-	***	-	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	61768	1654	*1472	-	-	*1687	*14139	*395	***	-	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES	41395	660	-	-	-	*165	*10115	*388	***	-	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	21810	610	*294	-	-	*601	*4875	*118	***	-	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	21222	599	*294	-	-	*601	*4713	*118	***	-	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	208	-	-	-	-	-	-	-	***	-	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*380	12	-	-	-	-	*161	-	***	-	***	***	-
81 FOREIGN TAX CREDIT	136	-	-	-	-	-	-	-	***	-	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
83 INVESTMENT CREDIT	1271	1	*287	-	-	*339	*26	-	***	-	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	-	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
86 JOBS CREDIT	7	-	-	-	-	-	4	-	***	-	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	15093	235	-	-	-	*104	*2931	*179	***	-	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	-	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*206	9	-	-	-	-	*6	*4	***	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	25255	55	-	-	-	*456	*8227	*1266	***	-	***	***	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	18314	24	*4013	-	-	*4693	*352	*1754	***	-	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	15580	11	*4013	-	-	*3389	*262	*1726	***	-	***	***	-
95 TENTATIVE CREDIT	1558	1	*401	-	-	*339	*26	*173	***	-	***	***	-
96 CREDIT CARRYOVER	*354	-0	-	-	-	-	-	*354	***	-	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	-	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	-	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	38	-	-	-	-	-	17	-	***	-	***	***	-
100 102% FUTA WAGES PAID IN 1977	24	-	-	-	-	-	9	-	***	-	***	***	-
101 CREDIT CARRYOVER	-	-	-	-	-	-	-	-	***	-	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	17681	427	-	-	-	-	*3831	-	***	-	***	***	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	-	***	***	-

Finance, insurance, and real estate: Real estate: Lessor of railroad property, and of real property not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 6518

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8959	465	4231	2256	1142	535	300	*21	***	***	***	***	-
2 TOTAL ASSETS	2425371	-	172535	371894	400831	351228	558630	*141463	***	***	***	***	-
3 CASH	151926	-	6136	31522	31953	17226	24918	*3110	***	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	97462	-	*6929	*7986	23322	10533	34409	*5187	***	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	568	-	*86	*6	*274	-	*120	*81	***	***	***	***	-
6 INVENTORIES	26187	-	-	*224	*2501	*4887	*15723	*2719	***	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1870	-	-	*706	-	*1164	-	-	***	***	***	***	-
8 STATE AND LOCAL	*5965	-	-	-	-	-	*5965	-	***	***	***	***	-
9 OTHER CURRENT ASSETS	61198	-	*5318	1367	*3902	24141	11253	*8002	***	***	***	***	-
10 LOANS TO STOCKHOLDERS	19186	-	*6830	*2098	*2482	*3330	*3061	*1385	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	33204	-	*656	*550	*8533	*1694	*19860	*1910	***	***	***	***	-
12 OTHER INVESTMENTS	123568	-	*12868	*945	26474	*3513	46550	*21703	***	***	***	***	-
13 DEPRECIABLE ASSETS	997856	-	90653	160067	81338	100526	187677	*119439	***	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION	325918	-	45476	71782	31852	37353	78547	*44919	***	***	***	***	-
15 DEPLETABLE ASSETS	*31321	-	-	*5160	*10457	*47	*15336	*322	***	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*18244	-	-	*212	*3185	*27	*14564	*256	***	***	***	***	-
17 LAND	1034934	-	87316	206697	233400	210151	253113	*21571	***	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	10490	-	*315	*331	*270	848	*8005	*382	***	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION	4965	-	*134	*198	*85	552	*3929	*25	***	***	***	***	-
20 OTHER ASSETS	179900	-	1210	26438	11594	11098	29922	*1014	***	***	***	***	-
21 TOTAL LIABILITIES	2425371	-	172535	371894	400831	351228	558630	*141463	***	***	***	***	-
22 ACCOUNTS PAYABLE	42715	-	6044	2175	9328	*3546	13863	*5260	***	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	118178	-	*7109	*14986	16414	6119	40050	*11782	***	***	***	***	-
24 OTHER CURRENT LIABILITIES	36851	-	3095	1866	8185	2672	9468	*5653	***	***	***	***	-
25 LOANS FROM STOCKHOLDERS	131522	-	34563	21083	13423	15082	45436	*1895	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	905756	-	34450	97097	129926	179725	230635	*58022	***	***	***	***	-
27 OTHER LIABILITIES	149388	-	2246	*11444	27677	9268	31651	*3096	***	***	***	***	-
28 CAPITAL STOCK	639215	-	72738	184105	127785	78767	90983	*18824	***	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS	195002	-	*9185	*6879	21993	*16577	71229	*25013	***	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED	3006	-	*211	*461	*2051	*79	204	-	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	217074	-	6124	35521	44058	39635	28823	*14009	***	***	***	***	-
32 LESS: COST OF TREASURY STOCK	13336	-	*3230	*3724	*9	*242	*3711	*2090	***	***	***	***	-
33 TOTAL RECEIPTS	436236	12466	25191	71438	93727	42956	144691	*26243	***	***	***	***	-
34 BUSINESS RECEIPTS	144254	613	*1066	*18549	*31609	*5482	70142	*10607	***	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*661	-	-	*45	*2	*111	*285	*95	***	***	***	***	-
36 STATE AND LOCAL	*462	30	-	-	-	*92	*340	-	***	***	***	***	-
37 OTHER INTEREST	12819	472	*513	2415	1473	949	4528	*724	***	***	***	***	-
38 RENTS	221344	10580	17982	41743	48583	31998	50533	*10697	***	***	***	***	-
39 ROYALTIES	4044	70	-	-	*2121	*164	*1688	-	***	***	***	***	-
40 NET S-T GAIN LESS NET L-T LOSS	*448	-	-	-	*112	*192	*144	-	***	***	***	***	-
41 NET L-T GAIN LESS NET S-T LOSS	30833	191	*5334	*7451	*3909	*2268	10967	*198	***	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS	5961	27	-	*988	*993	*308	1857	*1774	***	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1469	-	*296	*25	*242	-	*715	*192	***	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	13	-	-	-	-	-	13	-	***	***	***	***	-
45 OTHER RECEIPTS	13930	483	*-0	*223	*4683	1392	3480	*1957	***	***	***	***	-
46 TOTAL DEDUCTIONS	393539	15012	19298	54644	86588	37254	131920	*27200	***	***	***	***	-
47 COST OF SALES AND OPERATIONS	71259	44	-	*758	*18362	*157	*51558	-	***	***	***	***	-
48 COMPENSATION OF OFFICERS	19911	7	*416	*3658	*5594	*2052	6821	*851	***	***	***	***	-
49 REPAIRS	11015	161	1052	3558	1605	786	3437	*295	***	***	***	***	-
50 BAD DEBTS	552	16	-	-	*151	*8	*211	*150	***	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY	14445	*351	-	*5577	*4667	*153	3125	*151	***	***	***	***	-
52 TAXES PAID	36351	1343	3737	7084	6024	9274	6087	*2053	***	***	***	***	-
53 INTEREST PAID	68843	6433	2010	8163	7718	11119	17877	*5800	***	***	***	***	-
54 CONTRIBUTIONS OR GIFTS	539	-	*14	*42	*52	*32	322	*77	***	***	***	***	-
55 AMORTIZATION	906	31	*7	*49	*35	*14	*252	*14	***	***	***	***	-
56 DEPRECIATION	52426	2416	4394	7308	4693	6182	10188	*12197	***	***	***	***	-
57 DEPLETION	1172	-0	-	*223	*467	*36	*230	*216	***	***	***	***	-
58 ADVERTISING	1676	1	*15	*212	*365	*61	757	*206	***	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	*289	8	*31	-	*170	-	*81	-	***	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS	687	1	-	*451	*69	*44	*112	*9	***	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS	*312	-	-	-	*64	-	*50	-	***	***	***	***	-
62 OTHER DEDUCTIONS	113158	4201	7622	17560	36552	7337	30812	*5181	***	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	42697	-2545	5893	16794	7139	5702	12770	*-956	***	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	***	-
65 NET INCOME (LESS DEFICIT), TOTAL	42235	-2576	5893	16794	7139	5610	12430	*-956	***	***	***	***	-
66 NET INCOME	84366	1259	8544	20192	17163	10141	23284	*2036	***	***	***	***	-
67 DEFICIT	42131	3834	2651	3398	10024	4531	10854	*2993	***	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-1461	-	*-251	-	*-1222	-	11	-	***	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	3597	553	*388	*589	*340	*276	1288	*163	***	***	***	***	-
71 NET OPERATING LOSS DEDUCTION	2349	553	*136	*568	*135	*276	*680	-	***	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	1248	-	*251	*21	*206	-	*608	*163	***	***	***	***	-
73 OTHER	-	-	-	-	-	-	-	-	***	***	***	***	-
74 INCOME SUBJECT TO TAX, TOTAL	80638	705	8157	19603	16539	9865	21985	*2036	***	***	***	***	-
75 NET L-T CAP GN TAXED AT ALT RATES.	18967	-	-	*6635	*3178	*36	*9080	*27	***	***	***	***	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	22876	160	1623	4564	4796	2539	7439	*938	***	***	***	***	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	22753	160	1623	4559	4741	2539	7392	*922	***	***	***	***	-
78 TAX FRM RECOMP PRIOR YR INV CR	*78	-	-	-	*55	-	*7	*16	***	***	***	***	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	*45	-	-	5	-	-	*40	-	***	***	***	***	-
81 FOREIGN TAX CREDIT	*111	-	-	-	-	-	2	*110	***	***	***	***	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
83 INVESTMENT CREDIT	2241	8	*513	*238	*189	551	269	*296	***	***	***	***	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
86 JOBS CREDIT	*134	-	-	*42	-	*55	*36	-	***	***	***	***	-
87 1978 ESTIMATED TAX PAYMENTS	12617	*25	*56	3058	*1530	1253	6142	*37	***	***	***	***	-
88 REFUND OF 1978 EST TAX PAYMENTS	*181	-	-	-	-	-	*181	-	***	***	***	***	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	658	17	*9	*23	*29	*7	*311	-	***	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	16295	64	-	*1783	*2763	*1355	*8643	*158	***	***	***	***	-
92 CORPORATION'S OWN STOCK	*1093	-	-	-	-	*1093	-	-	***	***	***	***	-
93 INVEST CREDIT: COST OF PROPERTY	55021	1803	-	*4134	*8306	9061	10813	*16333	***	***	***	***	-
94 INVESTMENT QUALIFIED FOR CREDIT	43822	1467	-	*3561	*4733	8732	9974	*10879	***	***	***	***	-
95 TENTATIVE CREDIT	4382	146	-	*356	*473	873	997	*1088	***	***	***	***	-
96 CREDIT CARRYOVER	3529	23	*537	*146	*112	*457	749	*1048	***	***	***	***	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	4665	9	-	*1905	*461	*568	*509	*517	***	***	***	***	-
100 102% FUTA WAGES PAID IN 1977	3052	-	-	*1807	*146	*60	*474	*114	***	***	***	***	-
101 CREDIT CARRYOVER	105	-	-	-	-	-	-	-	***	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	*3420	-	-	45	-	-	*3202	*172	***	***	***	***	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
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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 6530

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4400	7	2643	*610	370	242	439	53	***	***	***	-	-
2 TOTAL ASSETS	2655840	-	79065	*109554	130718	169300	1038024	342161	***	***	***	-	-
3 CASH	159345	-	42865	*21499	20851	6398	41658	5041	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	35930	-	*14648	*1663	*1170	*2665	11350	1240	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	7738	-	*118	*27	-	*641	6459	*464	***	***	***	-	-
6 INVENTORIES	*850	-	-	-	-	-	*637	-	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	35976	-	-	*6240	-	*4148	8495	*288	***	***	***	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS	78107	-	4362	*25989	*1381	*2669	30711	5756	***	***	***	-	-
10 LOANS TO STOCKHOLDERS	*13	-	-	-	-	-	*3	*9	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*14011	-	-	*203	-	-	*13524	-	***	***	***	-	-
12 OTHER INVESTMENTS	11516	-	-	*1897	*1594	*1737	*3345	-	***	***	***	-	-
13 DEPRECIABLE ASSETS	2456678	-	*17021	*57642	130026	152425	1038176	312124	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	650074	-	*6556	*29954	*45602	46745	338720	36993	***	***	***	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND	436566	-	*6237	*23159	*20791	32809	200114	41489	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	41043	-	-	*21	*83	*1497	20058	*9071	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	8671	-	-	*7	*19	*282	3828	*1824	***	***	***	-	-
20 OTHER ASSETS	52289	-	*607	*1228	*444	*12620	18958	6425	***	***	***	-	-
21 TOTAL LIABILITIES	2655840	-	79065	*109554	130718	169300	1038024	342161	***	***	***	-	-
22 ACCOUNTS PAYABLE	56844	-	24823	*4054	*4588	2440	13562	1951	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	52444	-	*818	*4368	*815	*1461	25167	*16493	***	***	***	-	-
24 OTHER CURRENT LIABILITIES	68496	-	*5530	*2922	*102	*4937	40597	6423	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS	*764	-	-	-	-	*276	*68	*312	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1695383	-	*8773	*22359	*36931	*78654	775942	232730	***	***	***	-	-
27 OTHER LIABILITIES	36558	-	*10582	*11029	*2979	*494	6324	*1958	***	***	***	-	-
28 CAPITAL STOCK	342091	-	*275	*18700	*35598	*20189	83146	32674	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	841008	-	*22022	*33390	85439	75286	360251	78193	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	55137	-	*1356	*24737	*4750	*929	18016	*2985	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-489807	-	4963	*-12005	*-40483	-14411	-284669	-31513	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK	3078	-	*77	-	-	*958	382	*45	***	***	***	-	-
33 TOTAL RECEIPTS	753106	104	228335	*66881	36836	38314	232363	43191	***	***	***	-	-
34 BUSINESS RECEIPTS	514297	-	203991	*56144	*11877	*17711	128921	27907	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1749	-	-	-	-	*297	491	*69	***	***	***	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	-	-
37 OTHER INTEREST	10277	12	*1154	*1435	*178	1150	3790	1198	***	***	***	-	-
38 RENTS	136253	78	*184	*1243	*24030	*16843	62464	*2368	***	***	***	-	-
39 ROYALTIES	*2231	-	-	-	-	-	*2231	-	***	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-	-
41 NET L-T GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	15498	13	*499	-	-	-	*14481	*237	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS	72801	-0	*22506	*8059	*751	*2313	19984	11411	***	***	***	-	-
46 TOTAL DEDUCTIONS	790392	162	227541	*74168	38479	39442	247064	49931	***	***	***	-	-
47 COST OF SALES AND OPERATIONS	24195	-	-	-	-	-	14984	*4242	***	***	***	-	-
48 COMPENSATION OF OFFICERS	*7865	-	*6605	-	-	*21	*1149	*22	***	***	***	-	-
49 REPAIRS	71838	1	20524	*22508	*5896	*2144	14410	2917	***	***	***	-	-
50 BAD DEBTS	1128	-	*252	-	*241	*72	*209	*340	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	15872	1	*12805	-	*1122	*199	*670	*220	***	***	***	-	-
52 TAXES PAID	100198	15	6093	*2373	*8111	4971	49005	8881	***	***	***	-	-
53 INTEREST PAID	93723	48	*837	*1781	*2072	*4637	42151	13017	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	*154	-	-	-	-	-	*154	-	***	***	***	-	-
55 AMORTIZATION	912	-0	-	-	*17	*186	462	*164	***	***	***	-	-
56 DEPRECIATION	58219	11	*1744	*3183	*2358	*2109	27362	6867	***	***	***	-	-
57 DEPLETION	*968	-	*968	-	-	-	-	-	***	***	***	-	-
58 ADVERTISING	790	7	*8	-	-	*14	686	*58	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	1930	-	-	-	*10	*359	1191	*31	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	1711	-	-	-	*70	*11	1252	*138	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*580	-	-	-	-	-	*580	-	***	***	***	-	-
62 OTHER DEDUCTIONS	410308	79	177706	*44323	18582	24717	92799	13033	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-37286	-59	793	*-7288	-1644	*-1128	-14701	-6741	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-37286	-59	793	*-7288	-1644	*-1128	-14701	-6741	***	***	***	-	-
66 NET INCOME	16327	10	*6059	*722	*655	*926	5626	*46	***	***	***	-	-
67 DEFICIT	53613	69	*5266	*8009	*2298	*2054	20326	6787	***	***	***	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*7323	-	*3880	-	-	-	*3443	-	***	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	6091	-	*1142	*722	*295	*666	1807	*3	***	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	6091	-	*1142	*722	*295	*666	1807	*3	***	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	***	***	***	-	-
73 OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	2880	10	*1036	-	*360	*260	*343	*43	***	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	***	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	780	2	*205	-	*72	*50	*68	*9	***	***	***	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	780	2	*205	-	*72	*50	*68	*9	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	-	-	-	-	-	-	-	***	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
83 INVESTMENT CREDIT	*35	-	-	-	-	*7	*29	-	***	***	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
86 JOBS CREDIT	*6	-	-	-	*2	-	-	*4	***	***	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	*447	-	*91	*56	*19	*3	*17	-	***	***	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	***	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*30	10	-	*8	*6	-	*7	-	***	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*2155	-	*1905	-	-	-	*250	-	***	***	***	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	3197	-	*54	*629	-	*79	2233	*59	***	***	***	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	2314	-	*48	*419	-	*75	1599	*45	***	***	***	-	-
95 TENTATIVE CREDIT	231	-	*5	*42	-	*8	160	*4	***	***	***	-	-
96 CREDIT CARRYOVER	787	-	*-0	*80	-	*5	*666	*24	***	***	***	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	*3349	-	*1284	*371	-	-	*742	*156	***	***	***	-	-
100 102% FUTA WAGES PAID IN 1977	*1803	-	-	*322	-	-	*577	*145	***	***	***	-	-
101 CREDIT CARRYOVER	*10	-	-	-	*2	-	-	-	***	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	-	-	***	***	***	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	31492	1257	10526	8296	4675	3392	2649	388	193	58	26	22	10
2	TOTAL ASSETS	28529336	-	384092	1318894	1674620	2418219	5237417	2700039	2947102	2038787	1826486	2904830	5078851
3	CASH	1315025	-	58835	131353	101637	104891	226042	106582	105097	100509	76145	132371	171562
4	NOTES AND ACCOUNTS RECEIVABLE	4795370	-	62049	209814	260053	463167	848976	377814	475641	337167	154048	573813	1032829
5	LESS: ALLOWANCE FOR BAD DEBTS	200586	-	*1	*340	*3152	6392	26886	10730	20831	4199	26418	63843	37795
6	INVENTORIES	743759	-	-	*11005	*17414	61609	196685	85421	29385	132936	97352	81978	29975
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	115220	-	-	*8662	*61	*8968	*18186	-	14940	767	8044	349	55242
8	STATE AND LOCAL	13468	-	-	-	*1326	*3804	*1409	-	80	91	6398	-	360
9	OTHER CURRENT ASSETS	8118904	-	63740	398939	489968	693739	1813196	879425	1052613	515815	592611	889213	729644
10	LOANS TO STOCKHOLDERS	463465	-	21991	19751	37790	29273	74478	18313	8852	6342	14519	1552	230604
11	MORTGAGE AND REAL ESTATE LOANS	1690175	-	*8758	72374	102086	112756	209736	107867	122197	170067	282754	170071	331507
12	OTHER INVESTMENTS	2910113	-	*9982	72155	82078	107075	443082	217269	215232	269944	209003	246255	1038039
13	DEPRECIABLE ASSETS	4122942	-	64892	97234	126194	279110	592921	360876	474902	206824	256227	522739	1141024
14	LESS: ACCUMULATED DEPRECIATION	930239	-	26363	39296	39620	76834	159761	83774	102709	59476	38114	123810	180482
15	DEPLETABLE ASSETS	53179	-	-	-	*11293	*14	*6020	*17709	12268	-	-	2172	3702
16	LESS: ACCUMULATED DEPLETION	*14681	-	-	-	*11293	*6	*1139	*1261	37	-	-	-	945
17	LAND	4151342	-	95621	298787	408314	537845	769109	483338	429548	269793	145956	273850	439182
18	INTANGIBLE ASSETS (AMORTIZABLE)	44355	-	1061	2613	3901	1668	15381	5615	2752	3769	2717	148	4730
19	LESS: ACCUMULATED AMORTIZATION	20098	-	391	1423	1861	392	9808	2574	1096	275	1556	48	675
20	OTHER ASSETS	1157622	-	23916	37266	88432	97923	219791	138147	128268	88711	46798	198020	90349
21	TOTAL LIABILITIES	28529336	-	384092	1318894	1674620	2418219	5237417	2700039	2947102	2038787	1826486	2904830	5078851
22	ACCOUNTS PAYABLE	1447250	-	31636	52769	103609	145706	306828	108422	166527	114091	92766	194259	130637
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5855110	-	28767	232307	359188	550393	1335225	634725	643533	464252	354012	512211	740494
24	OTHER CURRENT LIABILITIES	2322449	-	20000	102109	108552	113995	447299	224436	230807	192904	200658	240657	441031
25	LOANS FROM STOCKHOLDERS	1495619	-	78394	196127	187561	239642	375744	122220	135896	44704	29586	44295	41450
26	MORT, NOTES, BONDS, 1 YR OR MORE	9985242	-	84183	338469	525009	744078	1718651	970694	1293336	746567	727245	1065581	1771430
27	OTHER LIABILITIES	2838917	-	21259	98040	112834	280867	525216	380354	173959	216137	76063	232813	721376
28	CAPITAL STOCK	1328538	-	98789	149628	115853	120062	204713	147430	85368	121624	59503	61030	164540
29	PAID-IN OR CAPITAL SURPLUS	2506102	-	*11676	69709	57897	20423	140608	176234	211594	234633	214807	258863	1109657
30	RETAINED EARNINGS, APPROPRIATED	128050	-	*2	*12004	*12152	*8897	31478	*2870	709	9200	188	78	50473
31	RETAINED EARNINGS, UNAPPROPRIATED	889563	-	25956	98547	103786	230022	188978	-51675	21961	-97324	78431	324379	-33497
32	LESS: COST OF TREASURY STOCK	267504	-	*16570	30815	11821	35865	37323	15670	16590	8001	6773	29338	58739
33	TOTAL RECEIPTS	6923158	110996	141448	307929	344030	481061	1308996	585723	667667	499873	441029	873143	1161265
34	BUSINESS RECEIPTS	2276990	16176	25083	42078	69959	59816	304099	177649	187418	210436	135713	414833	633729
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	16427	11	*109	*1101	*679	*1736	1141	*686	588	39	4496	420	5421
36	STATE AND LOCAL	5935	26	-	-	*98	*71	*241	*1638	37	207	3249	266	103
37	OTHER INTEREST	556719	7140	6665	18513	22747	39229	78659	39399	44910	39778	36957	91518	131204
38	RENTS	341402	13311	-	11302	5357	23955	50222	31582	44669	19941	29477	45874	65711
39	ROYALTIES	8165	*34	-	3	*2489	*1792	*180	*1529	1278	-	10	603	248
40	NET S-T GAIN LESS NET L-T LOSS	16103	2155	*1077	*630	*6493	*2558	*892	*9	972	117	25	641	534
41	NET L-T GAIN LESS NET S-T LOSS	259199	13495	*3392	*7477	6350	17731	42842	27547	25969	20578	24869	19719	49230
42	NET GAIN, NONCAPITAL ASSETS	2968650	41314	101190	210909	212817	301584	733934	257167	310746	172829	169488	257004	199667
43	DIVIDENDS, DOMESTIC CORPORATIONS	27473	-0	*7	*106	*682	1437	2219	*2016	818	3870	97	2313	13907
44	DIVIDENDS, FOREIGN CORPORATIONS	*731	-	-	-	-	-	*46	-	111	280	-	227	65
45	OTHER RECEIPTS	445364	17333	3924	15809	16358	31153	94521	46500	50150	31797	36648	39724	61444
46	TOTAL DEDUCTIONS	6049308	105207	118733	233135	264552	393636	1127992	535898	590292	447083	377019	740296	1115463
47	COST OF SALES AND OPERATIONS	1298337	8169	*2466	*12633	*10600	*11519	103407	104855	101617	111922	100506	282076	448567
48	COMPENSATION OF OFFICERS	405217	2636	21961	20509	30398	58261	142533	33866	33199	18667	12505	16286	14396
49	REPAIRS	74374	1515	1644	3503	4665	7163	14344	4921	8135	2710	3104	8752	13916
50	BAD DEBTS	59188	3659	*34	*331	996	2298	16474	8051	7442	8580	6899	3255	1168
51	RENT PAID ON BUSINESS PROPERTY	99766	956	*1141	1271	3144	8009	18863	4822	8328	8204	8354	5549	31125
52	TAXES PAID	328099	5305	5788	17248	20791	26861	62023	25893	33456	20393	18703	30751	60888
53	INTEREST PAID	1208806	25629	10783	48931	69843	83772	203657	109347	126727	93461	82630	135618	218409
54	CONTRIBUTIONS OR GIFTS	8119	218	*68	*123	100	701	1361	408	1742	917	595	1080	807
55	AMORTIZATION	4489	32	327	221	402	35	1096	1336	690	139	45	21	144
56	DEPRECIATION	227682	5088	9358	7812	8015	17551	38056	20480	23842	20098	12407	27539	37436
57	DEPLETION	3971	-	-	-	*497	*395	*31	*72	266	5	1	475	2229
58	ADVERTISING	126507	1982	641	1489	5850	7028	28124	17191	14724	7954	10759	11802	18963
59	PENSION, PROF SH, STOCK, ANNUITY	37602	*536	*38	*2862	*1431	1947	12455	4239	3979	2706	1486	1233	4691
60	EMPLOYEE BENEFIT PROGRAMS	18260	*117	*43	*116	*237	2032	4514	1532	1934	1991	592	1770	3382
61	NET LOSS, NONCAPITAL ASSETS	56429	*1940	*1396	*6974	*2473	*176	16259	9022	8577	8305	915	394	-
62	OTHER DEDUCTIONS	2092461	47426	63046	109112	105110	165890	464795	189862	215634	141030	117519	213694	259342
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	873850	5789	22715	74794	79478	87424	181004	49824	77375	52789	64010	132847	45802
64	CONST TAXABLE INC FRM REL FRN CORPS.	82	-	-	-	-	-	-	-	57	25	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	867997	5763	22715	74794	79380	87353	180763	48187	77395	52607	60761	132580	45698
66	NET INCOME	1409583	29791	54677	117936	125143	113444	274872	120442	140546	93902	77881	152197	108753
67	DEFICIT	541586	24028	31962	43142	45762	26091	94109	72255	63151	41294	17120	19617	63055
68	NET INCOME (LESS DEFICIT), F 1120S	175411	*2213	13659	44664	25303	27479	54014	-2531	5719	-	4891	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	302980	7742	14328	13639	18155	17970	61893	40925	35926	28575	24543	14099	25185
71	NET OPERATING LOSS DEDUCTION	279052	7742	14322	13549	17575	16762	60014	39047	35227	24855	24461	11834	13665
72	DIVIDENDS RECEIVED DEDUCTION	23928	-0	*6	*90	*580	*1208	1880	*1878	698	3720	82	2266	11520
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	858200	17518	15614	48412	73155	64670	138699	70131	93884	65453	48447	138356	83859
75	NET L-T CAP GN TAXED AT ALT RATES.	105112	*5609	-	-	*203	*5747	15501	13800	7694	5773	6694	6200	37890
76	INCOME TAX (BEFORE CREDITS), TOTAL	335837	6018	3127	11871	21102	17636	52455	30105	42692	30060	21758	65122	33891
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	332879	5982	3127	11845	20189	17551	52165	29951	42521	29887	21687	65078	32897
78	TAX FRM RECOMP PRIOR YR INV CR	1599	10	-	*26	*913	84	245	38	66	86	18	31	83
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1359	*26	-	-	-	*1	*45	*116	106	87	53	13	912
81	FOREIGN TAX CREDIT	*361	-	-	-	-	-	*7	-	-	-	352	1	1
82	U.S. POSSESSIONS TAX CREDIT	56	56	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	10200	*83	-	*122	556	526	2673	613	1062	607	808	1935	1213
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86	JOBS CREDIT	8312	*69	*64	*162	*224	901	2814	507	1463	637	886	469	116
87	1978 ESTIMATED TAX PAYMENTS	162053	834	*559	5517	10673	8714	16474	11383	22494	14489	14819	41118	14979
88	REFUND OF 1978 EST TAX PAYMENTS	8607	216	-	-	-	-	*1956	*450	630	2927	-	-	2428
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23616	545	*751	*508	429	1594	4801	1935	2070	2661	1783	1029	5510
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	174319	14595	22740	*27213	13619	14235	21987	6560	9261	5345	1855	10690	26219
92	CORPORATION'S OWN STOCK	*38804	-	-	-	*1524	*380	*2415	-	170	-	-	34314	-
93	INVEST CREDIT: COST OF PROPERTY	204853	6376	*2649	9784	7483	11452	43354	13495	21349	23056	17911	16743	31201
94	INVESTMENT QUALIFIED FOR CREDIT	138411	6019	*488	1977	4725	6312	26589	9292	15909	12176	13185	13893	27847
95	TENTATIVE CREDIT	13845	602	*49	198	472	613	2652	930	1606	1218	1319	1402	2785
96	CREDIT CARRYOVER	16990	408	*259	*115	506	705	1874	1975	2691	1582	642	1815	4417
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	266915	*2961	*1429	*3301	*5241	12454	62246	12115	32638	34554	26500	19571	53906
100	102% FUTA WAGES PAID IN 1977	202109	*2637	*1263	*1328	*3787	8041	46302	8804	22770	26870	21560	15588	43160
101	CREDIT CARRYOVER	3210	6	-	-	*44	*462	993	*253	447	666	208	100	31
102	TOTAL TAX PREFERENCE ITEMS	40394	*2543	-	-	15	*758	3875	4646	3907	2589	3079	3317	15664
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	76842	2577	54116	10712	4162	2760	2192	183	93	33	7	4	3
2 TOTAL ASSETS	17254761	-	1578642	1713821	1452701	1954211	4329383	1285675	1468199	1154637	530960	647562	1138969
3 CASH	1942802	-	362879	307816	184841	241140	430651	78842	94486	40126	22048	45317	134656
4 NOTES AND ACCOUNTS RECEIVABLE	2384073	-	145282	226532	182625	237761	715312	236770	204764	167667	44109	138119	85130
5 LESS: ALLOWANCE FOR BAD DEBTS	230608	-	1005	*2885	-	*412	15046	1456	5840	21007	66767	998	115191
6 INVENTORIES	1554010	-	55059	94944	175448	214547	432526	138439	192926	142946	100015	4540	2620
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	48143	-	-	*9192	*660	*377	*5094	*451	25281	1460	-	5628	-
8 STATE AND LOCAL	31830	-	*137	*7174	*7857	-	*10762	*1503	4348	50	-	-	-
9 OTHER CURRENT ASSETS	1475269	-	119496	124671	136484	159706	447946	74690	55246	104542	13015	134331	105141
10 LOANS TO STOCKHOLDERS	390240	-	98551	108642	33730	30599	41372	26759	5495	5211	-	2247	37633
11 MORTGAGE AND REAL ESTATE LOANS	1758844	-	38259	67229	78943	104223	375075	99311	235113	195394	247168	61900	256229
12 OTHER INVESTMENTS	1853417	-	106373	98196	149243	179864	414506	143320	146137	96069	9764	40653	469291
13 DEPRECIABLE ASSETS	4591244	-	617935	498995	382710	523591	982472	377262	367283	292317	152017	208850	187812
14 LESS: ACCUMULATED DEPRECIATION	1320164	-	225949	147992	110503	175511	259466	93815	115572	55938	20963	44838	69618
15 DEPLETABLE ASSETS	40694	-	*8727	-	*11221	-	*1945	*14895	3904	-	-	3	-
16 LESS: ACCUMULATED DEPLETION	*2240	-	*72	-	*1502	-	*12	*455	197	-	-	1	-
17 LAND	1995886	-	162563	251680	193399	357697	512522	155202	149551	128917	27708	31088	25559
18 INTANGIBLE ASSETS (AMORTIZABLE)	105724	-	21400	13488	5045	7720	35461	7566	8061	2159	367	1187	3270
19 LESS: ACCUMULATED AMORTIZATION	29660	-	6992	3405	3307	4045	8281	666	1890	509	189	71	307
20 OTHER ASSETS	665257	-	75998	59543	25807	76955	206543	27057	99102	55232	2668	19608	16745
21 TOTAL LIABILITIES	17254761	-	1578642	1713821	1452701	1954211	4329383	1285675	1468199	1154637	530960	647562	1138969
22 ACCOUNTS PAYABLE	1023780	-	131720	138257	114613	99074	289391	66039	51758	55653	13361	38021	25892
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3054147	-	204342	215627	280738	309470	807719	259375	287493	251923	203495	94622	139342
24 OTHER CURRENT LIABILITIES	1462136	-	148353	185304	130324	190994	431058	119251	99501	83072	10260	34611	29408
25 LOANS FROM STOCKHOLDERS	1068173	-	314451	200630	127368	128567	153837	29787	31520	8476	1107	-0	72432
26 MORT, NOTES, BONDS, 1 YR OR MORE	6122508	-	359218	402728	317234	724616	1498789	489726	602777	428587	200097	310572	788165
27 OTHER LIABILITIES	1106523	-	43496	77560	85545	151364	375944	71326	142826	56354	13493	85467	3147
28 CAPITAL STOCK	1234715	-	291656	187506	101197	89258	279913	62437	78812	85267	31789	14945	11936
29 PAID-IN OR CAPITAL SURPLUS	1634317	-	95605	70316	64795	79877	288668	176056	125506	252393	112152	47463	321485
30 RETAINED EARNINGS, APPROPRIATED	50746	-	728	*4270	*200	*5259	33485	*709	272	2982	-	-	2840
31 RETAINED EARNINGS, UNAPPROPRIATED	669425	-	16594	249867	247112	193566	236200	17006	59980	-64849	-52817	21862	-255098
32 LESS: COST OF TREASURY STOCK	171710	-	27522	18243	16424	17835	65622	6038	12249	5222	1977	-	580
33 TOTAL RECEIPTS	16113861	164921	4339418	2260113	1892144	1507919	2737741	770879	807258	605455	180560	520493	326958
34 BUSINESS RECEIPTS	14622699	141517	4232944	2105939	1749241	1339902	2415348	611344	662199	519539	133061	446103	265563
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5249	16	-	*848	*265	*2	*517	*508	1576	728	1	437	350
36 STATE AND LOCAL	1294	6	-	*24	*33	*286	*602	*102	200	35	8	-	-0
37 OTHER INTEREST	340579	5250	16428	25853	18491	29429	87065	20917	33487	21065	27636	17815	37142
38 RENTS	433040	5940	19377	30660	31408	46206	100577	100792	41537	25804	4442	21094	5204
39 ROYALTIES	2217	-	*192	-	-	-	*286	*1300	154	79	-	206	-
40 NET S-T GAIN LESS NET L-T LOSS	10916	*155	*4875	*12	*609	*1031	2841	*1027	193	130	42	-	-
41 NET L-T GAIN LESS NET S-T LOSS	145701	6880	11656	22749	22343	16446	25977	6831	14682	11493	2470	2921	1253
42 NET GAIN, NONCAPITAL ASSETS	117144	*210	4571	8835	16435	30206	21513	2743	7764	7809	8902	2590	5565
43 DIVIDENDS, DOMESTIC CORPORATIONS	8884	12	*827	*593	532	1063	1230	1200	766	465	307	15	1875
44 DIVIDENDS, FOREIGN CORPORATIONS	59	-	-	-	-	-	-	1	58	-	-	-	-
45 OTHER RECEIPTS	426077	4935	48547	64599	52788	43350	81786	24115	44642	18308	3690	29312	10006
46 TOTAL DEDUCTIONS	15359971	159492	4153052	2128919	1788228	1452096	2598434	751063	776740	578213	176184	475593	321957
47 COST OF SALES AND OPERATIONS	4582565	64875	627729	534210	614090	445744	874931	249837	390546	326331	61899	244885	147487
48 COMPENSATION OF OFFICERS	1295284	18274	504687	234591	120158	133214	193308	33716	28267	12398	5324	5504	5842
49 REPAIRS	105321	612	19785	13956	14934	9806	16906	7986	6018	3910	1034	5416	4958
50 BAD DEBTS	58969	*89	2881	3530	*1582	1631	8337	1890	3490	3573	13675	1232	17057
51 RENT PAID ON BUSINESS PROPERTY	426553	1947	155530	43361	43736	31759	51584	49028	15801	8378	3292	15326	6811
52 TAXES PAID	447116	4619	97945	56418	41724	46177	89144	29973	23472	18492	4416	19186	15549
53 INTEREST PAID	605562	10597	41752	45848	44857	79444	148166	51038	63641	48497	23868	24153	23703
54 CONTRIBUTIONS OR GIFTS	8203	*1	1238	872	628	746	1896	1142	633	279	156	130	480
55 AMORTIZATION	7579	54	1809	1719	369	1594	528	480	608	164	19	226	9
56 DEPRECIATION	327620	3332	78072	42901	29598	36578	53668	21931	21490	12889	4074	11661	11424
57 DEPLETION	8192	-	*464	-	-	*642	*398	*5565	1041	82	-	-	-
58 ADVERTISING	590597	825	260350	75253	63305	40482	89935	19499	11700	9457	4815	12206	2770
59 PENSION, PROF SH, STOCK, ANNUITY	102874	*4067	12378	17433	11103	19686	26523	2569	3096	909	700	3381	1029
60 EMPLOYEE BENEFIT PROGRAMS	46488	*572	10620	5844	4127	4267	9763	2434	3260	1928	739	830	2104
61 NET LOSS, NONCAPITAL ASSETS	9782	189	*976	*109	*1890	*472	2492	1695	450	1476	31	-	-
62 OTHER DEDUCTIONS	6737265	49437	2336833	1052873	796126	599853	1030854	272278	203227	129451	52141	131457	82734
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	753890	5429	186366	131195	103916	55824	139307	19816	30519	27242	4376	44899	5001
64 CONST TAXABLE INC FRM REL FRN CORPS.	1244	-	-	-	-	-	-	-	1244	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	753840	5423	186366	131171	103883	55538	138705	19715	31563	27207	4368	44899	5001
66 NET INCOME	1133962	18752	304210	173628	119130	109023	206190	47688	49054	40697	11563	44899	9128
67 DEFICIT	380122	13328	117843	42458	15247	53485	67485	27973	17491	13490	7195	-	4127
68 NET INCOME (LESS DEFICIT), F 1120S	220977	*6534	115803	42561	27327	16093	17353	*-4694	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	155957	2667	29998	19995	10941	7909	35801	7695	12446	12396	1819	12696	1594
71 NET OPERATING LOSS DEDUCTION	148541	2657	29295	19490	10656	*7006	34763	6631	11738	12062	1558	12684	-
72 DIVIDENDS RECEIVED DEDUCTION	7416	10	*702	*504	285	903	1038	1064	709	334	261	13	1594
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	677295	9520	121102	99845	77191	72794	142149	38804	36649	29761	9744	32203	7534
75 NET L-T CAP GN TAXED AT ALT RATES.	39523	73	*1354	*227	*5718	*6654	5483	4285	4937	7067	2265	923	539
76 INCOME TAX (BEFORE CREDITS), TOTAL	221993	3696	26079	23767	20382	22644	57323	16976	16102	12129	4201	15243	3451
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	220326	3668	25660	23687	20240	22400	57184	16899	16039	11968	4197	14948	3438
78 TAX FRM RECOMP PRIOR YR INV CR	1089	16	*419	*70	142	244	79	19	33	32	4	18	13
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	578	12	-	*9	-	-	*61	*59	31	129	-	278	-
81 FOREIGN TAX CREDIT	*82	-	-	-	*19	-	-	*1	7	53	2	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	17614	9	3833	2672	1551	1397	2539	1672	1033	772	164	647	1326
84 NONREFUND ENERGY CREDIT BEFORE LIM.	32	-	-	-	-	-	-	-	-	32	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*421	-	-	-	-	*421	-	-	-	-	-	-	-
86 JOBS CREDIT	23410	*103	4925	1712	5331	1975	5950	1047	1134	929	166	100	37
87 1978 ESTIMATED TAX PAYMENTS	110180	208	4627	12318	10140	11752	30705	8477	10718	6914	2584	11160	577
88 REFUND OF 1978 EST TAX PAYMENTS	*1848	-	-	*254	*132	*367	*989	-	106	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	69751	699	20761	15681	3313	7436	7310	3441	3226	2006	945	3172	1764
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	196215	23456	93373	*13890	11536	26557	12047	5245	2680	3656	656	3119	-
92 CORPORATION'S OWN STOCK	*2015	-	-	*234	-	-	*875	*905	1	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	364508	1438	107369	55680	30206	31490	56895	17839	14630	11158	1936	8502	27366
94 INVESTMENT QUALIFIED FOR CREDIT	235391	1395	52975	32965	18221	21118	36445	15968	12574	9484	1681	7478	25087
95 TENTATIVE CREDIT	23538	140	5297	3296	1822	2112	3644	1597	1257	948	168	748	2509
96 CREDIT CARRYOVER	8983	72	2032	940	512	1111	1358	869	837	953	-	89	211
97 ENERGY INVEST CREDIT: COST OF PROP.	319	-	-	-	-	-	-	-	-	319	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	319	-	-	-	-	-	-	-	-	319	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	683480	*1616	175101	104328	73748	113222	94934	20907	47389	26659	6041	16956	2578
100 102% FUTA WAGES PAID IN 1977	457300	*414	97489	66822	49118	74089	72442	14568	39704	19839	5614	14697	2505
101 CREDIT CARRYOVER	8710	6	*3818	*90	*1867	*840	1523	*222	176	167	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	13386	87	-	*833	-	*1874	1596	1436	2100	3122	465	1341	532
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 51

RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	50205	3392	23120	9254	5859	3424	3360	531	631	251	168	136	79
2	TOTAL ASSETS	116649022	-	711061	1550404	1991492	2441255	6957007	3743605	10234407	8844801	11923397	21582175	46669418
3	CASH	6801924	-	121784	285409	217032	232628	474042	196818	321270	279750	199811	742321	3771058
4	NOTES AND ACCOUNTS RECEIVABLE	5761978	-	57132	168547	185703	299456	747101	325725	527594	537152	550156	660887	1702524
5	LESS: ALLOWANCE FOR BAD DEBTS	268502	-	*239	*149	*1095	9551	11658	5198	23606	10788	84889	104623	16705
6	INVENTORIES	154728	-	*1284	-	*282	*14081	*20466	*9392	21291	36879	584	40045	10424
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	3156858	-	*12544	*40914	40578	62394	256668	155269	309880	248296	357127	539933	1133255
8	STATE AND LOCAL	2102674	-	*15760	*23019	*24986	*41115	155347	94621	204281	83168	244643	477484	738250
9	OTHER CURRENT ASSETS	5519287	-	68462	99396	120189	221441	534674	273139	561780	346777	752775	965750	1574904
10	LOANS TO STOCKHOLDERS	645993	-	37776	96927	24204	86971	68838	5884	15379	12567	880	5319	291247
11	MORTGAGE AND REAL ESTATE LOANS	4667330	-	66676	57874	183179	146844	325852	173243	354358	497476	671811	1486999	703018
12	OTHER INVESTMENTS	80188982	-	209073	547633	874655	975488	3485641	2149182	7196328	6065640	8129723	15305754	35249866
13	DEPRECIABLE ASSETS	5347118	-	72470	174862	289935	219814	494647	244496	525931	622446	722214	928225	1052077
14	LESS: ACCUMULATED DEPRECIATION	1287470	-	39391	56223	147653	85773	173557	75943	156329	148106	116184	123556	164755
15	DEPLETABLE ASSETS	325316	-	-	*9938	35072	*11812	62236	*11878	23897	10073	158680	64	1665
16	LESS: ACCUMULATED DEPLETION	118319	-	-	*4198	*18106	*2452	11454	*6876	8269	4499	61945	40	481
17	LAND	2337861	-	66313	115434	119276	132304	385083	110846	194007	132240	279848	360876	441632
18	INTANGIBLE ASSETS (AMORTIZABLE)	92156	-	8664	500	1544	1337	7380	4023	6486	9389	24122	6903	21809
19	LESS: ACCUMULATED AMORTIZATION	34935	-	2662	227	515	558	3004	686	2883	2558	14235	3160	4448
20	OTHER ASSETS	1256042	-	15415	30746	42226	93902	138705	77793	163010	128897	108276	292994	164080
21	TOTAL LIABILITIES	116649022	-	711061	1550404	1991492	2441255	6957007	3743605	10234407	8844801	11923397	21582175	46669418
22	ACCOUNTS PAYABLE	2047570	-	45577	44765	59944	72066	209740	98340	226984	199775	177460	439186	473733
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4920983	-	30358	103192	126540	178704	538494	324276	290262	291773	470437	1098810	1468139
24	OTHER CURRENT LIABILITIES	3504970	-	41782	44536	91049	87389	326865	240778	238119	231679	392586	1068969	741217
25	LOANS FROM STOCKHOLDERS	968006	-	129799	90638	51726	157185	167422	102990	97962	94971	2264	-	73048
26	MORT, NOTES, BONDS, 1 YR OR MORE	10519110	-	151432	153418	180795	359178	1077401	641997	984986	993870	1531391	2121992	2322650
27	OTHER LIABILITIES	3875587	-	73318	97708	113577	123474	310768	86942	275388	201030	309169	455494	1828718
28	CAPITAL STOCK	28237353	-	293024	325809	533360	554318	1342135	834167	4223581	2563037	2183892	3265482	12118547
29	PAID-IN OR CAPITAL SURPLUS	63469950	-	50060	205477	275933	332909	1297607	1045454	3408438	4966339	7304487	13832304	30750941
30	RETAINED EARNINGS, APPROPRIATED	1672721	-	*24294	*14474	*20849	*10033	63204	*21812	108485	37353	105334	221538	1045346
31	RETAINED EARNINGS, UNAPPROPRIATED	3705138	-	-101700	500293	651852	686420	1908711	436980	518425	-196685	-54473	-619576	-25108
32	LESS: COST OF TREASURY STOCK	6272367	-	26883	29906	114134	120421	285340	90132	138223	538342	499150	302024	4127813
33	TOTAL RECEIPTS	12507918	153974	361400	298631	471928	345782	1007561	923836	1116663	1174675	1087352	1978850	3587246
34	BUSINESS RECEIPTS	2309351	37195	91683	68295	99570	45635	143339	530472	177943	443741	70242	278540	322696
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	392335	2869	*1778	4557	4677	5890	22263	10643	28867	25956	47315	67787	169731
36	STATE AND LOCAL	143151	689	*423	*386	1854	3225	11772	8412	13640	8027	12657	37325	44738
37	OTHER INTEREST	3268379	29416	17703	50811	49897	58965	135372	101396	351205	265654	352350	723501	1132110
38	RENTS	781271	1945	*5773	7342	10486	11679	50965	26940	76212	79921	158137	188355	163517
39	ROYALTIES	402745	8132	91289	32751	83761	20666	98975	20192	32475	1995	11486	393	629
40	NET S-T GAIN LESS NET L-T LOSS	240578	1621	*6071	*2025	3716	4158	15905	6414	33580	18416	38158	30668	79845
41	NET L-T GAIN LESS NET S-T LOSS	1554897	23314	39086	41748	63068	48797	159595	57140	142544	90873	118021	211608	559102
42	NET GAIN, NONCAPITAL ASSETS	66648	2574	*3516	*2064	7165	5334	14578	2008	4406	3754	6699	13359	1190
43	DIVIDENDS, DOMESTIC CORPORATIONS	2288942	24815	14703	31475	35448	37352	220634	99497	191016	169046	226861	320491	917604
44	DIVIDENDS, FOREIGN CORPORATIONS	113182	47	-	*896	*2132	*308	3384	1378	11088	12113	4438	23777	53622
45	OTHER RECEIPTS	946440	21357	89375	56281	110152	103771	130779	59344	53687	55177	40989	83046	142483
46	TOTAL DEDUCTIONS	6478365	150582	295926	193071	305316	225310	644190	720747	516508	732081	567864	1015176	1111594
47	COST OF SALES AND OPERATIONS	1177962	*27585	*7286	*37360	13403	*1537	33095	392479	104889	328984	18065	88116	125162
48	COMPENSATION OF OFFICERS	331322	8054	46673	24013	55118	44555	63279	21688	22693	12792	11478	10323	10657
49	REPAIRS	54576	2557	2562	1827	7011	3309	6857	2780	5969	5877	4958	5029	5840
50	BAD DEBTS	89174	*348	*5522	*1052	4887	5570	8152	2581	8561	4115	10144	31794	6447
51	RENT PAID ON BUSINESS PROPERTY	100236	788	8340	3617	10405	3935	10081	6426	8795	5604	4833	8203	29211
52	TAXES PAID	288240	4155	14788	14916	24124	13884	40167	20468	24465	33174	23739	31946	42412
53	INTEREST PAID	1277134	25546	10210	17029	20020	37913	106854	71016	105405	114515	176920	294860	296846
54	CONTRIBUTIONS OR GIFTS	10063	20	444	297	734	846	2427	1906	1279	586	406	500	618
55	AMORTIZATION	5886	175	331	66	176	884	367	904	267	556	79	894	1188
56	DEPRECIATION	220352	3130	8391	8326	17711	10369	27748	13346	23571	20509	28340	31430	27481
57	DEPLETION	69283	4280	*4639	*3154	6530	*2728	12363	3606	2941	477	10029	18447	89
58	ADVERTISING	32589	94	824	3834	4219	800	2199	1009	1788	3739	4841	2324	6917
59	PENSION, PROF SH, STOCK, ANNUITY	61053	*177	*2753	*6666	18829	*3637	8260	2281	3252	2984	2950	2206	7059
60	EMPLOYEE BENEFIT PROGRAMS	21547	1532	*206	*780	973	886	1231	1269	1457	2960	1265	5282	3707
61	NET LOSS, NONCAPITAL ASSETS	72631	773	*5275	*36	*625	*49	15148	*9033	4503	2590	6281	18544	9774
62	OTHER DEDUCTIONS	2666316	71368	177683	70098	120552	94408	305962	169955	196674	192620	263537	465276	538184
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	6029553	3392	65473	105560	166612	120472	363372	203089	600155	442594	519488	963674	2475673
64	CONST TAXABLE INC FRM REL FRN CORPS.	45814	1581	-	-	-	-	*1468	*14	4953	4610	478	340	32370
65	NET INCOME (LESS DEFICIT), TOTAL	5932216	4284	65050	105174	164758	117247	353068	194690	591467	439177	507308	926688	2463305
66	NET INCOME	6492342	78300	126463	130439	192746	145944	471172	227857	638205	460988	538030	987878	2494321
67	DEFICIT	560126	74016	61413	25265	27988	28697	118104	33166	46738	21812	30722	61189	31016
68	NET INCOME (LESS DEFICIT), F 1120S	78903	*7819	39149	*-4892	24122	9581	*4	*1244	1877	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	858610	25437	33355	42075	47118	46387	218790	91881	97763	71107	80467	32064	72167
71	NET OPERATING LOSS DEDUCTION	189873	7550	20377	16669	17026	14193	36199	19156	16912	12713	16296	9782	3002
72	DIVIDENDS RECEIVED DEDUCTION	668737	17887	12978	25407	30092	32194	182591	72726	80851	58394	64172	22282	69165
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	1121153	29693	45363	87772	124646	89255	254514	103577	126485	95265	37391	44963	82228
75	NET L-T CAP GN TAXED AT ALT RATES.	306417	*6621	-	*8947	*21218	29679	92174	39836	52688	26302	8102	18594	2258
76	INCOME TAX (BEFORE CREDITS), TOTAL	411162	9884	11174	21739	39084	27181	94915	41147	50776	40690	16598	18494	39480
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	402940	9780	11106	21599	38286	26642	91915	40094	49592	40508	16323	18034	39053
78	TAX FRM RECOMP PRIOR YR INV CR	2177	*29	*68	*43	*325	162	955	391	77	40	31	39	15
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	6045	*75	-	*97	*473	*377	2045	662	1107	143	244	421	402
81	FOREIGN TAX CREDIT	51466	2	-	*131		*5	1775	205	7869	6324	310	2475	32370
82	U.S. POSSESSIONS TAX CREDIT	431	-	-	-	-	-	136	295	-	-	-	-	-
83	INVESTMENT CREDIT	11037	59	*130	1962	1293	486	2410	309	1327	1599	714	464	286
84	NONREFUND ENERGY CREDIT BEFORE LIM	*61	-0	-	-	-	*19	-	-	-	41	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*4	-	-	-	-	-	*3	*1	-0	-	-	-	-
86	JOBS CREDIT	4849	107	*379	*118	*1468	*505	801	494	438	322	123	-	95
87	1978 ESTIMATED TAX PAYMENTS	173609	6559	3628	9249	17792	9991	56414	19861	24485	9251	9181	1741	5456
88	REFUND OF 1978 EST TAX PAYMENTS	5671	451	-	*387	-	-	*1332	*2333	194	219	200	556	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26320	1069	2358	*1881	1026	940	3969	1322	2333	6572	1215	1998	1636
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	5178661	113287	42769	54423	75872	55314	248211	130451	475220	343497	469785	958686	2211146
92	CORPORATION'S OWN STOCK	143590	-	-	-	-	*218	*1541	*2574	*5838	7547	11506	21101	93266
93	INVEST CREDIT: COST OF PROPERTY	229843	9500	15475	45930	13382	9358	52788	15913	31957	14555	4209	10107	6668
94	INVESTMENT QUALIFIED FOR CREDIT	196790	9085	10091	40495	12024	7376	41506	13232	30436	13030	3977	9510	6029
95	TENTATIVE CREDIT	19682	908	1010	4049	1202	738	4151	1323	3046	1303	398	951	603
96	CREDIT CARRYOVER	13176	955	*417	*181	733	432	2512	883	1860	2124	557	390	2133
97	ENERGY INVEST CREDIT: COST OF PROP.	*607	3	-	-	-	*194	-	-	-	409	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*607	3	-	-	-	*194	-	-	-	409	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	215985	2573	*11875	*717	*75530	*1134	9178	18638	7889	10727	3180	3954	70590
100	102% FUTA WAGES PAID IN 1977	182920	2375	*4548	*370	*71033	*812	5790	14684	6602	9841	2929	3310	60425
101	CREDIT CARRYOVER	1291	11	-	*5	*84	*120	*409	*61	224	160	1	-	217
102	TOTAL TAX PREFERENCE ITEMS	113171	*1617	-	*1970	*7830	8659	39090	13439	17761	10657	4654	5561	1934
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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: Regulated investment companies

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	1265	***	*171	***	-	*18	72	***	347	142	96	96	58
2 TOTAL ASSETS	70706248	***	*2864	***	-	*9645	213170	***	5784072	5052655	6870101	15370169	36753117
3 CASH	4528582	***	*2518	***	-	*758	8458	***	102531	87833	82061	663727	3573732
4 NOTES AND ACCOUNTS RECEIVABLE	1135577	***	-	***	-	-	*10608	***	77820	101072	115832	314081	514284
5 LESS: ALLOWANCE FOR BAD DEBTS	*698	***	-	***	-	-	*545	***	-	153	-	-	-
6 INVENTORIES	-	***	-	***	-	-	-	***	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1916469	***	-	***	-	-	*7951	***	170384	177560	286309	529582	722977
8 STATE AND LOCAL	1336015	***	-	***	-	-	*1600	***	*63904	57363	132818	431941	619306
9 OTHER CURRENT ASSETS	2362189	***	-	***	-	*60	*46299	***	285265	188738	502587	648335	640461
10 LOANS TO STOCKHOLDERS	*3307	***	-	***	-	-	-	***	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*176523	***	-	***	-	-	-	***	*64450	1573	71433	-	-
12 OTHER INVESTMENTS	59016244	***	-	***	-	*8827	134101	***	5002676	4415965	5657181	12760847	30561340
13 DEPRECIABLE ASSETS	3018	***	-	***	-	-	*246	***	*279	1950	135	85	323
14 LESS: ACCUMULATED DEPRECIATION	532	***	-	***	-	-	*85	***	*140	34	60	34	179
15 DEPLETABLE ASSETS	-	***	-	***	-	-	-	***	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	***	-	-	-	-	-
17 LAND	*614	***	-	***	-	-	-	***	*2	612	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1806	***	-	***	-	-	-	***	*632	429	185	215	81
19 LESS: ACCUMULATED AMORTIZATION	1019	***	-	***	-	-	-	***	*459	222	60	130	37
20 OTHER ASSETS	228154	***	*346	***	-	-	*4536	***	16729	19968	21680	21521	120828
21 TOTAL LIABILITIES	70706248	***	*2864	***	-	*9645	213170	***	5784072	5052655	6870101	15370169	36753117
22 ACCOUNTS PAYABLE	757134	***	*13	***	-	*19	*1129	***	46680	69721	100155	167022	368665
23 MORT, NOTES, AND BONDS UNDER 1 YR	41013	***	-	***	-	-	*12430	***	*4604	819	7384	10043	2095
24 OTHER CURRENT LIABILITIES	1430436	***	-	***	-	-	*1753	***	34399	36045	230416	869491	254271
25 LOANS FROM STOCKHOLDERS	*10086	***	*230	***	-	-	-	***	*8035	1059	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	*29460	***	-	***	-	-	-	***	*6971	335	6410	9507	6237
27 OTHER LIABILITIES	896043	***	-	***	-	-	*6740	***	78132	70635	151046	168611	419419
28 CAPITAL STOCK	21234702	***	*513	***	-	*715	65081	***	3539371	1954181	1485493	2790302	11148576
29 PAID-IN OR CAPITAL SURPLUS	54173568	***	*2052	***	-	*47070	*159155	***	2461413	4104976	5585844	12376175	29032527
30 RETAINED EARNINGS, APPROPRIATED	466651	***	-	***	-	*229	*17	***	*28064	23423	65106	220582	129230
31 RETAINED EARNINGS, UNAPPROPRIATED	-2988460	***	*56	***	-	*-38388	-33134	***	-363063	-806517	-314063	-968003	-487841
32 LESS: COST OF TREASURY STOCK	5344386	***	-	***	-	-	-	***	*60534	402023	447691	273562	4120064
33 TOTAL RECEIPTS	5131562	***	*68	***	-	*285	12975	***	478421	362009	530491	1085285	2594121
34 BUSINESS RECEIPTS	*68	***	-	***	-	-	*9	***	*35	17	7	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	273833	***	-	***	-	-	*1569	***	17718	20357	40964	54123	135277
36 STATE AND LOCAL	98010	***	-	***	-	-	*104	***	*6092	6363	7680	37218	39144
37 OTHER INTEREST	1986694	***	*68	***	-	*50	*4308	***	259071	161042	208701	482218	827947
38 RENTS	*60	***	-	***	-	-	-	***	*40	-	-	-	20
39 ROYALTIES	145	***	-	***	-	-	-	***	-	1	8	-	136
40 NET S-T GAIN LESS NET L-T LOSS	173544	***	-	***	-	-	*203	***	25299	13458	22772	29359	79595
41 NET L-T GAIN LESS NET S-T LOSS	921117	***	-	***	-	-	-	***	65536	52287	89320	167247	544432
42 NET GAIN, NONCAPITAL ASSETS	*130	***	-	***	-	-	-	***	*130	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1517292	***	-	***	-	*235	*6724	***	96498	103834	157236	294848	844112
44 DIVIDENDS, FOREIGN CORPORATIONS	41735	***	-	***	-	-	-	***	4096	3927	3215	17596	12902
45 OTHER RECEIPTS	118934	***	-	***	-	-	*59	***	3907	725	589	2675	110556
46 TOTAL DEDUCTIONS	669123	***	-	***	-	*650	4086	***	63587	67475	120985	165029	229780
47 COST OF SALES AND OPERATIONS	-	***	-	***	-	-	-	***	-	-	-	-	-
48 COMPENSATION OF OFFICERS	6057	***	-	***	-	-	*183	***	*428	319	1475	1799	1050
49 REPAIRS	*2	***	-	***	-	-	-	***	*-0	-	2	-	-
50 BAD DEBTS	-	***	-	***	-	-	-	***	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1098	***	-	***	-	-	*49	***	*103	85	185	187	415
52 TAXES PAID	20117	***	-	***	-	*5	*57	***	1256	2382	2247	4990	8953
53 INTEREST PAID	41316	***	-	***	-	-	*856	***	5707	7290	13835	10969	530
54 CONTRIBUTIONS OR GIFTS	*50	***	-	***	-	-	*25	***	-	-	12	8	4
55 AMORTIZATION	519	***	-	***	-	-	-	***	*70	77	25	193	54
56 DEPRECIATION	156	***	-	***	-	-	*41	***	*46	5	29	7	27
57 DEPLETION	1	***	-	***	-	-	-	***	-	-	1	-	-
58 ADVERTISING	*30	***	-	***	-	-	-	***	*27	-	-	-	3
59 PENSION, PROF SH, STOCK, ANNUITY	885	***	-	***	-	-	-	***	-	32	432	182	239
60 EMPLOYEE BENEFIT PROGRAMS	1373	***	-	***	-	-	-	***	*8	-0	61	1205	99
61 NET LOSS, NONCAPITAL ASSETS	*2128	***	-	***	-	-	-	***	-	3	-	-	-
62 OTHER DEDUCTIONS	595392	***	-	***	-	*645	2876	***	55943	57281	102682	145490	218404
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4462438	***	*68	***	-	*-365	8889	***	414834	294534	409507	920256	2364341
64 CONST TAXABLE INC FRM REL FRN CORPS.	*3	***	-	***	-	-	-	***	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	4364431	***	*68	***	-	*-365	8785	***	408742	288171	401826	883039	2325197
66 NET INCOME	4370305	***	*68	***	-	-	*9064	***	408953	288172	404530	883039	2325197
67 DEFICIT	5873	***	-	***	-	*365	*279	***	*211	1	2704	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	-	***	-	***	-	-	-	***	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	-	-	-	***	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	***	-	***	-	-	-	***	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	-	***	-	***	-	-	-	***	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	***	-	***	-	-	-	***	-	-	-	-	-
73 OTHER	-	***	-	***	-	-	-	***	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	*82	***	*68	***	-	-	*5	***	*9	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	***	-	***	-	-	-	***	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	*15	***	*13	***	-	-	*1	***	*2	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	*15	***	*13	***	-	-	*1	***	*2	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-	***	-	***	-	-	-	***	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	-	-	***	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
83 INVESTMENT CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	***	-	-	-	***	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
86 JOBS CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	-	***	-	***	-	-	-	***	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	-	***	-	-	-	***	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4296	***	-	***	-	-	-	***	*8	4136	97	55	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	3973347	***	-	***	-	-	*9885	***	358218	257405	363386	856304	2068578
92 CORPORATION'S OWN STOCK	126486	***	-	***	-	-	-	***	*5407	7528	8913	8881	93266
93 INVEST CREDIT: COST OF PROPERTY	*102	***	-	***	-	-	*102	***	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	*34	***	-	***	-	-	*34	***	-	-	-	-	-
95 TENTATIVE CREDIT	*3	***	-	***	-	-	*3	***	-	-	-	-	-
96 CREDIT CARRYOVER	-	***	-	***	-	-	-	***	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***	-	-	-	***	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	***	-	-	-	***	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	-	***	-	***	-	-	-	***	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	-	***	-	***	-	-	-	***	-	-	-	-	-
101 CREDIT CARRYOVER	-	***	-	***	-	-	-	***	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	***	-	***	-	-	-	***	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	-	-	***	-	-	-	-	-

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: Real estate investment trusts

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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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	135	-	-	-	-	*19	*11	*9	26	***	***	17	6
2 TOTAL ASSETS	7793943	-	-	-	-	*9871	*35695	*66367	458156	***	***	2538279	2047416
3 CASH	196724	-	-	-	-	*12	*246	*1744	25205	***	***	38128	65302
4 NOTES AND ACCOUNTS RECEIVABLE	884031	-	-	-	-	*29	*974	*2344	37107	***	***	153972	403870
5 LESS: ALLOWANCE FOR BAD DEBTS	201871	-	-	-	-	-	-	*1804	5866	***	***	102517	11372
6 INVENTORIES	-	-	-	-	-	-	-	-	-	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	15028	-	-	-	-	-	-	-	5478	***	***	6539	1010
8 STATE AND LOCAL	20	-	-	-	-	-	-	-	1	***	***	-	-
9 OTHER CURRENT ASSETS	167862	-	-	-	-	*49	*84	*11252	6607	***	***	28617	23944
10 LOANS TO STOCKHOLDERS	*3598	-	-	-	-	*2837	-	*32	-	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2572729	-	-	-	-	-	-	*9595	65001	***	***	1172639	640986
12 OTHER INVESTMENTS	670400	-	-	-	-	-	-	-	46124	***	***	247658	90999
13 DEPRECIABLE ASSETS	2804255	-	-	-	-	*7961	*32286	*36752	272867	***	***	692790	694864
14 LESS: ACCUMULATED DEPRECIATION	438015	-	-	-	-	*1016	*10496	*15658	63464	***	***	86048	75471
15 DEPLETABLE ASSETS	8711	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND	936940	-	-	-	-	-	*12504	*8773	61749	***	***	273875	203947
18 INTANGIBLE ASSETS (AMORTIZABLE)	24357	-	-	-	-	-	-	-	948	***	***	5214	5020
19 LESS: ACCUMULATED AMORTIZATION	8656	-	-	-	-	-	-	-	211	***	***	2651	878
20 OTHER ASSETS	157832	-	-	-	-	*-0	*98	*13337	6610	***	***	110063	5196
21 TOTAL LIABILITIES	7793943	-	-	-	-	*9871	*35695	*66367	458156	***	***	2538279	2047416
22 ACCOUNTS PAYABLE	178637	-	-	-	-	-	*192	*190	2522	***	***	129403	23696
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1634226	-	-	-	-	*375	*1248	*1281	46846	***	***	559775	532304
24 OTHER CURRENT LIABILITIES	91645	-	-	-	-	-	*636	*779	14685	***	***	22518	21280
25 LOANS FROM STOCKHOLDERS	*2829	-	-	-	-	*2797	-	*32	-	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	3143431	-	-	-	-	*8618	*20839	*35185	198503	***	***	1081033	814996
27 OTHER LIABILITIES	113883	-	-	-	-	*-0	*25	*10574	6270	***	***	49342	8790
28 CAPITAL STOCK	1155797	-	-	-	-	-	*10357	*14390	73667	***	***	311166	258228
29 PAID-IN OR CAPITAL SURPLUS	2146992	-	-	-	-	-	*6677	*21080	166776	***	***	652310	416405
30 RETAINED EARNINGS, APPROPRIATED	*2331	-	-	-	-	-	-	*999	1331	***	***	-0	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-671286	-	-	-	-	*-1920	*-4215	*-18141	-51505	***	***	-266422	-28281
32 LESS: COST OF TREASURY STOCK	4543	-	-	-	-	-	*63	-	939	***	***	845	-
33 TOTAL RECEIPTS	1065961	-	-	-	-	*665	*5065	*10007	83613	***	***	343948	240984
34 BUSINESS RECEIPTS	11472	-	-	-	-	-	-	*-0	3	***	***	2098	3443
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14484	-	-	-	-	-	-	-	278	***	***	13163	-
36 STATE AND LOCAL	6	-	-	-	-	-	-	-	3	***	***	-	-
37 OTHER INTEREST	341670	-	-	-	-	-	*83	*1095	14154	***	***	117603	110551
38 RENTS	573838	-	-	-	-	*665	*4954	*8298	61739	***	***	154621	115543
39 ROYALTIES	-	-	-	-	-	-	-	-	-	***	***	-	-
40 NET S-T GAIN LESS NET L-T LOSS	7980	-	-	-	-	-	-	-	38	***	***	1160	-
41 NET L-T GAIN LESS NET S-T LOSS	50215	-	-	-	-	-	-	*509	2765	***	***	16964	5126
42 NET GAIN, NONCAPITAL ASSETS	15545	-	-	-	-	-	-	-	630	***	***	8922	182
43 DIVIDENDS, DOMESTIC CORPORATIONS	14	-	-	-	-	-	-	-	3	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS	50738	-	-	-	-	-	*27	*104	4000	***	***	29419	6139
46 TOTAL DEDUCTIONS	1009824	-	-	-	-	*1359	*4547	*10436	77094	***	***	331857	209369
47 COST OF SALES AND OPERATIONS	7065	-	-	-	-	-	-	-	-	***	***	1664	-
48 COMPENSATION OF OFFICERS	6512	-	-	-	-	-	-	*71	822	***	***	801	1433
49 REPAIRS	15929	-	-	-	-	*195	*212	*220	2782	***	***	3083	1851
50 BAD DEBTS	36444	-	-	-	-	*9	-	*450	5558	***	***	18230	852
51 RENT PAID ON BUSINESS PROPERTY	14256	-	-	-	-	-	*54	*5	2387	***	***	722	9493
52 TAXES PAID	61948	-	-	-	-	*237	*541	*561	6878	***	***	14248	14268
53 INTEREST PAID	407222	-	-	-	-	*911	*1939	*3560	22909	***	***	139317	107514
54 CONTRIBUTIONS OR GIFTS	55	-	-	-	-	-	-	-	-0	***	***	10	24
55 AMORTIZATION	1149	-	-	-	-	-	-	-	13	***	***	607	193
56 DEPRECIATION	87063	-	-	-	-	-	*981	*1760	9385	***	***	23096	14793
57 DEPLETION	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING	2615	-	-	-	-	-	*1	*10	170	***	***	1092	447
59 PENSION, PROF SH, STOCK, ANNUITY	257	-	-	-	-	-	-	-	57	***	***	-	47
60 EMPLOYEE BENEFIT PROGRAMS	411	-	-	-	-	-	-	-	36	***	***	22	82
61 NET LOSS, NONCAPITAL ASSETS	21212	-	-	-	-	-	-	-	1749	***	***	10495	414
62 OTHER DEDUCTIONS	347685	-	-	-	-	*8	*821	*3800	24347	***	***	118470	57957
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	56137	-	-	-	-	*-694	*517	*-429	6519	***	***	12091	31615
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	56131	-	-	-	-	*-694	*517	*-429	6516	***	***	12091	31615
66 NET INCOME	101907	-	-	-	-	-	*951	*1244	10812	***	***	29390	32281
67 DEFICIT	45776	-	-	-	-	*694	*434	*1673	4296	***	***	17299	666
68 NET INCOME (LESS DEFICIT), F 1120S	-	-	-	-	-	-	-	-	-	***	***	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	1242	-	-	-	-	-	-	-	1242	***	***	-	-
71 NET OPERATING LOSS DEDUCTION	1242	-	-	-	-	-	-	-	1242	***	***	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	***	***	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	***	***	-	-
74 INCOME SUBJECT TO TAX, TOTAL	13	-	-	-	-	-	-	-	7	***	***	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	***	***	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	39	-	-	-	-	-	-	-	1	***	***	-	14
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3	-	-	-	-	-	-	-	1	***	***	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	23	-	-	-	-	-	-	-	-	***	***	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
80 ADDITIONAL TAX FOR TAX PREFS	14	-	-	-	-	-	-	-	-	***	***	-	14
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
83 INVESTMENT CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	***	***	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
86 JOBS CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
87 1978 ESTIMATED TAX PAYMENTS	*55	-	-	-	-	-	-	*6	26	***	***	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	26	-	-	-	-	-	-	-	26	***	***	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	491	-	-	-	-	-	-	*11	57	***	***	55	79
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	152197	-	-	-	-	-	-	*1407	12921	***	***	28641	60125
92 CORPORATION'S OWN STOCK	419	-	-	-	-	-	-	-	419	***	***	-	-
93 INVEST CREDIT: COST OF PROPERTY	*526	-	-	-	-	-	-	*40	75	***	***	50	103
94 INVESTMENT QUALIFIED FOR CREDIT	*492	-	-	-	-	-	-	*40	54	***	***	50	92
95 TENTATIVE CREDIT	*49	-	-	-	-	-	-	*4	5	***	***	5	9
96 CREDIT CARRYOVER	276	-	-	-	-	-	-	-	2	***	***	1	114
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	-	-	-	-	-	-	-	-	-	***	***	-	-
100 102% FUTA WAGES PAID IN 1977	-	-	-	-	-	-	-	-	-	***	***	-	-
101 CREDIT CARRYOVER	-	-	-	-	-	-	-	-	-	***	***	-	-
102 TOTAL TAX PREFERENCE ITEMS	103	-	-	-	-	-	-	-	-	***	***	-	103
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

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MINOR INDUSTRY 6744

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	1667		*1206		-	*144	129		8				-
2 TOTAL ASSETS	837415		*13885		-	*98448	245247		120055				-
3 CASH	100263		*336		-	*25718	35147		4058			-	-
4 NOTES AND ACCOUNTS RECEIVABLE	250553		*599		-	*37358	72617		47454			-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	13540		-		-	*5435	*2524		2224			-	-
6 INVENTORIES	-		-		-	-	-		-			-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*32738		-		-	-	*4305		5477			-	-
8 STATE AND LOCAL	-		-		-	-	-		-			-	-
9 OTHER CURRENT ASSETS	65671		*70		-	*3728	18046		1644			-	-
10 LOANS TO STOCKHOLDERS	*15413		*137		-	*2784	*6252		-			-	-
11 MORTGAGE AND REAL ESTATE LOANS	*25386		*9611		-	*11145	-		3319			-	-
12 OTHER INVESTMENTS	295583		*380		-	*10334	92086		55238			-	-
13 DEPRECIABLE ASSETS	46610		-		-	*13195	*6115		3700			-	-
14 LESS: ACCUMULATED DEPRECIATION	6027		-		-	*392	*216		144			-	-
15 DEPLETABLE ASSETS	-		-		-	-	-		-			-	-
16 LESS: ACCUMULATED DEPLETION	-		-		-	-	-		-			-	-
17 LAND	*18411		*2264		-	-	*9819		379			-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*368		-		-	*117	*228		-			-	-
19 LESS: ACCUMULATED AMORTIZATION	*196		-		-	*103	*81		-			-	-
20 OTHER ASSETS	6183		*488		-	*-0	3454		1153			-	-
21 TOTAL LIABILITIES	837415		*13885		-	*98448	245247		120055			-	-
22 ACCOUNTS PAYABLE	22804		*607		-	*7685	11398		1437			-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	45499		*482		-	-	*17404		4460			-	-
24 OTHER CURRENT LIABILITIES	43326		*3		-	*1788	4065		6126			-	-
25 LOANS FROM STOCKHOLDERS	27896		*2706		-	*11658	*8431		1999			-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	302555		*8005		-	*25015	*88771		58105			-	-
27 OTHER LIABILITIES	29209		*5792		-	*8039	*3228		6453			-	-
28 CAPITAL STOCK	168447		*5592		-	*25208	59175		24007			-	-
29 PAID-IN OR CAPITAL SURPLUS	171046		*4439		-	*19799	70262		10049			-	-
30 RETAINED EARNINGS, APPROPRIATED	*21714		-		-	-	*4242		6588			-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	7699		*-13596		-	*-743	-20901		836			-	-
32 LESS: COST OF TREASURY STOCK	*2780		*143		-	-	*827		4			-	-
33 TOTAL RECEIPTS	107969		*1340		-	*13209	20951		8682			-	-
34 BUSINESS RECEIPTS	10165		-		-	*1298	*4367		566			-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2116		-		-	-	*466		232			-	-
36 STATE AND LOCAL	*58		-		-	-	*58		-			-	-
37 OTHER INTEREST	53990		*790		-	*6601	12303		4812			-	-
38 RENTS	7401		*133		-	*18	*279		12			-	-
39 ROYALTIES	127		-		-	-	-		127			-	-
40 NET S-T GAIN LESS NET L-T LOSS	6445		-		-	-	-		198			-	-
41 NET L-T GAIN LESS NET S-T LOSS	17841		*205		-	*52	*1646		2209			-	-
42 NET GAIN, NONCAPITAL ASSETS	*4428		*183		-	*4242	*3		1			-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1795		*29		-	*256	*395		300			-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-		-		-	-	-		-			-	-
45 OTHER RECEIPTS	3604		-		-	*742	*1436		227			-	-
46 TOTAL DEDUCTIONS	83685		*2035		-	*11265	24936		7606			-	-
47 COST OF SALES AND OPERATIONS	-		-		-	-	-		-			-	-
48 COMPENSATION OF OFFICERS	7124		-		-	*754	*1209		406			-	-
49 REPAIRS	*297		-		-	*-0	*9		2			-	-
50 BAD DEBTS	5162		-		-	*889	*3007		22			-	-
51 RENT PAID ON BUSINESS PROPERTY	1078		-		-	*197	*122		99			-	-
52 TAXES PAID	2430		*66		-	*273	393		94			-	-
53 INTEREST PAID	23975		*831		-	*1744	7435		3694			-	-
54 CONTRIBUTIONS OR GIFTS	*12		-		-	*5	*1		-0			-	-
55 AMORTIZATION	*131		-		-	*18	*112		1			-	-
56 DEPRECIATION	1719		*60		-	*132	*166		49			-	-
57 DEPLETION	-		-		-	-	-		-			-	-
58 ADVERTISING	999		*1		-	*11	*205		22			-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*3122		-		-	-	-		73			-	-
60 EMPLOYEE BENEFIT PROGRAMS	*223		-		-	*32	-		18			-	-
61 NET LOSS, NONCAPITAL ASSETS	*1903		-		-	-	*1882		18			-	-
62 OTHER DEDUCTIONS	35510		*1076		-	*7212	10395		3107			-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	24284		*-694		-	*1944	-3986		1076			-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-		-		-	-	-		-			-	-
65 NET INCOME (LESS DEFICIT), TOTAL	24226		*-694		-	*1944	-4043		1076			-	-
66 NET INCOME	35140		*486		-	*2342	*3329		1598			-	-
67 DEFICIT	10914		*1180		-	*398	7373		523			-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-677		*-251		-	*-387	*-39		-			-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-		-		-	-	-		-			-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	11881		*305		-	*282	*1713		1140			-	-
71 NET OPERATING LOSS DEDUCTION	10293		*281		-	*26	*1377		875			-	-
72 DIVIDENDS RECEIVED DEDUCTION	1587		*24		-	*256	*336		265			-	-
73 OTHER	-		-		-	-	-		-			-	-
74 INCOME SUBJECT TO TAX, TOTAL	23550		*7		-	*2069	*1620		615			-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	7332		-		-	-	-		-			-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	7819		*1		-	*414	*498		287			-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	7791		*1		-	*414	*498		287			-	-
78 TAX FRM RECOMP PRIOR YR INV CR	-		-		-	-	-		-			-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-		-		-	-	-		-			-	-
80 ADDITIONAL TAX FOR TAX PREFS	29		-		-	-	-		-			-	-
81 FOREIGN TAX CREDIT	-		-		-	-	-		-			-	-
82 U.S. POSSESSIONS TAX CREDIT	-		-		-	-	-		-			-	-
83 INVESTMENT CREDIT	*110		-		-	*9	-		-0			-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-		-		-	-	-		-			-	-
85 WORK INCENTIVE (WIN) CREDIT	-		-		-	-	-		-			-	-
86 JOBS CREDIT	*66		-		-	*57	-		-0			-	-
87 1978 ESTIMATED TAX PAYMENTS	*2174		-		-	*148	*84		94			-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-		-		-	-	-		-			-	-
89 REFUNDABLE ENERGY CREDIT	-		-		-	-	-		-			-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	402		-		-	-	*197		65			-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*10059		-		-	-	*561		1141			-	-
92 CORPORATION'S OWN STOCK	2593		-		-	-	-		-			-	-
93 INVEST CREDIT: COST OF PROPERTY	5022		*2875		-	*222	*153		37			-	-
94 INVESTMENT QUALIFIED FOR CREDIT	4166		*2826		-	*90	*105		26			-	-
95 TENTATIVE CREDIT	417		*283		-	*9	*11		3			-	-
96 CREDIT CARRYOVER	*55		-		-	*1	*5		11			-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-		-		-	-	-		-			-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-		-		-	-	-		-			-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	*333		-		-	-	*223		-			-	-
100 102% FUTA WAGES PAID IN 1977	*186		-		-	-	*121		-			-	-
101 CREDIT CARRYOVER	1		-		-	-	-		-			-	-
102 TOTAL TAX PREFERENCE ITEMS	*1004		-		-	-	-		-			-	-
103 DISC EXPORT GROSS RECEIPTS	-		-		-	-	-		-			-	-

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, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	47138	3361	21743	8942	5859	3243	3148	425	250	83	46	23	15
2 TOTAL ASSETS	37311415	-	694313	1490233	1991492	2323290	6462895	2923912	3872124	2840155	3170391	3673726	7868886
3 CASH	1976355	-	118930	237800	217032	206140	430191	176643	189476	166265	61389	40466	132025
4 NOTES AND ACCOUNTS RECEIVABLE	3491818	-	56534	168547	185703	262069	662902	304117	365213	369849	139680	192834	784370
5 LESS: ALLOWANCE FOR BAD DEBTS	52393	-	*239	*149	*1095	*4116	8589	3117	15516	5762	6371	2106	5333
6 INVENTORIES	154728	-	*1284	-	*282	*14081	*20466	*9392	21291	36879	584	40045	10424
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1192623	-	*12544	*40914	40578	62394	244412	133564	128540	45780	70818	3812	409268
8 STATE AND LOCAL	766639	-	*15760	*10010	*24986	*41115	153747	78546	140377	25786	111825	45543	118945
9 OTHER CURRENT ASSETS	2923565	-	68392	93183	120189	217605	470244	209745	268265	106950	169696	288798	910498
10 LOANS TO STOCKHOLDERS	623675	-	37639	87381	24204	81351	62586	5853	15379	12567	150	5319	291247
11 MORTGAGE AND REAL ESTATE LOANS	1892692	-	57065	57874	183179	135699	325852	123271	221587	235439	176334	314360	62032
12 OTHER INVESTMENTS	20206755	-	208693	527290	874655	956326	3259454	1607060	2092289	1567305	2218905	2297249	4597528
13 DEPRECIABLE ASSETS	2493235	-	72470	171194	289935	198659	456001	188226	249086	227993	47431	235350	356890
14 LESS: ACCUMULATED DEPRECIATION	842895	-	39391	55013	147653	84365	162759	56454	92581	67359	10740	37474	89106
15 DEPLETABLE ASSETS	316605	-	-	*9938	35072	*11812	62236	*11878	23897	10073	149969	64	1665
16 LESS: ACCUMULATED DEPLETION	118319	-	-	*4198	*18106	*2452	11454	*6876	8269	4499	61945	40	481
17 LAND	1381898	-	64050	115434	119276	132304	362760	96124	131878	16761	18625	87001	237684
18 INTANGIBLE ASSETS (AMORTIZABLE)	65626	-	8664	500	1544	1221	7152	3758	4905	688	19011	1475	16708
19 LESS: ACCUMULATED AMORTIZATION	25063	-	2662	227	515	454	2923	575	2212	188	11395	379	3533
20 OTHER ASSETS	863873	-	14581	29754	42226	93902	130616	42757	138519	95627	76425	161410	38055
21 TOTAL LIABILITIES	37311415	-	694313	1490233	1991492	2323290	6462895	2923912	3872124	2840155	3170391	3673726	7868886
22 ACCOUNTS PAYABLE	1088995	-	44958	44548	59944	64362	197022	93111	176345	124666	59905	142761	81372
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3200245	-	29876	103192	126540	178328	507413	309495	234352	183562	64755	528992	933740
24 OTHER CURRENT LIABILITIES	1939564	-	41779	39217	91049	85601	320410	233700	182909	163229	139044	176960	465666
25 LOANS FROM STOCKHOLDERS	927194	-	126863	86773	51726	142729	158992	102959	87928	93912	2264	-	73048
26 MORT, NOTES, BONDS, 1 YR OR MORE	7043663	-	143427	153418	180795	325545	967791	562750	721407	630946	824715	1031452	1501417
27 OTHER LIABILITIES	2836452	-	67526	97708	113577	115435	300776	70514	184532	107679	140655	237541	1400509
28 CAPITAL STOCK	5678407	-	286919	315864	533360	528395	1207522	534980	586536	410531	398542	164015	711744
29 PAID-IN OR CAPITAL SURPLUS	6978344	-	43569	190161	275933	266040	1061514	599084	770200	605850	1060165	803819	1302009
30 RETAINED EARNINGS, APPROPRIATED	1182026	-	*24294	*14474	*20849	*9804	58946	*18182	72502	13551	32354	955	916116
31 RETAINED EARNINGS, UNAPPROPRIATED	7357184	-	-88160	470440	651852	727472	1966961	451911	932157	639250	499439	614848	491014
32 LESS: COST OF TREASURY STOCK	920659	-	26739	*25561	114134	120421	284450	52774	76747	133021	51447	27617	7749
33 TOTAL RECEIPTS	6202427	135935	359991	276742	471928	331623	968571	848388	545947	681513	280010	549618	752161
34 BUSINESS RECEIPTS	2287646	37195	91683	68295	99570	44338	138963	530290	177339	439355	64923	276442	319253
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	101903	2007	*1778	*3680	4677	5890	20227	8555	10640	4120	5373	500	34454
36 STATE AND LOCAL	45077	272	*423	*386	1854	3225	11611	7420	7545	1662	4977	108	5594
37 OTHER INTEREST	886024	18008	16844	31451	49897	52314	118678	64515	73168	75105	68752	123680	193612
38 RENTS	199972	1945	*5639	7306	10486	10996	45733	11838	14421	5366	4553	33734	47954
39 ROYALTIES	402474	8132	91289	32751	83761	20666	98975	20192	32348	1994	11478	393	493
40 NET S-T GAIN LESS NET L-T LOSS	52609	1574	*6071	*1832	3716	4158	15703	3794	8045	2133	5183	150	250
41 NET L-T GAIN LESS NET S-T LOSS	565724	22048	38880	41571	63068	48745	157950	49693	72034	26527	8268	27397	9544
42 NET GAIN, NONCAPITAL ASSETS	46544	2574	*3334	*2064	7165	1092	14575	2008	3645	3409	1233	4437	1008
43 DIVIDENDS, DOMESTIC CORPORATIONS	769842	20776	14675	30229	35448	36861	213515	90578	94216	64789	69620	25643	73491
44 DIVIDENDS, FOREIGN CORPORATIONS	71447	47	-	*896	*2132	*308	3384	1378	6992	8186	1223	6181	40720
45 OTHER RECEIPTS	773165	21357	89375	56281	110152	103030	129258	58127	45554	48867	34426	50952	25788
46 TOTAL DEDUCTIONS	4715733	149473	293892	177232	305316	212035	610620	683899	368222	545035	179275	518291	672445
47 COST OF SALES AND OPERATIONS	1170896	*27585	*7286	*37360	13403	*1537	33095	392479	104889	328120	13528	86452	125162
48 COMPENSATION OF OFFICERS	311630	8054	46673	19723	55118	43801	61888	21221	21037	10486	7733	7724	8174
49 REPAIRS	38347	2557	2562	1827	7011	3114	6637	2274	3185	3108	139	1945	3989
50 BAD DEBTS	47568	*348	*5522	*1052	4887	*4673	5146	1739	2981	1364	697	13565	5595
51 RENT PAID ON BUSINESS PROPERTY	83805	788	8340	3042	10405	3738	9857	6405	6206	4605	3824	7294	19302
52 TAXES PAID	203744	4130	14721	14119	24124	13371	39176	19263	16238	21371	5331	12708	19191
53 INTEREST PAID	804620	25540	9379	16728	20020	35259	96624	61212	73094	67820	65569	144574	188802
54 CONTRIBUTIONS OR GIFTS	9945	20	444	295	734	841	2401	1905	1278	564	390	483	590
55 AMORTIZATION	4088	161	331	66	176	866	255	818	183	191	5	95	941
56 DEPRECIATION	131415	3130	8331	7824	17711	10237	26560	10818	14091	8325	3402	8326	12660
57 DEPLETION	69283	4280	*4639	*3154	6530	*2728	12363	3606	2941	477	10028	18447	89
58 ADVERTISING	28945	94	823	3214	4219	789	1993	946	1570	3367	4231	1232	6467
59 PENSION, PROF SH, STOCK, ANNUITY	56789	*177	*2753	*3721	18829	*3637	8260	2255	3122	2806	2432	2024	6773
60 EMPLOYEE BENEFIT PROGRAMS	19540	1532	*206	*659	973	854	1231	1269	1395	2879	961	4056	3526
61 NET LOSS, NONCAPITAL ASSETS	47387	773	*5275	*36	*625	*49	13266	*6908	2735	88	223	8049	9360
62 OTHER DEDUCTIONS	1687729	70304	176607	64412	120552	86543	291870	150780	113278	89465	60780	201317	261824
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1486694	-13538	66099	99510	166612	119587	357951	164490	177726	136479	100735	31327	79717
64 CONST TAXABLE INC FRM REL FRN CORPS.	45811	1581	-	-	-	-	*1468	*11	4953	4610	478	340	32370
65 NET INCOME (LESS DEFICIT), TOTAL	1487428	-12228	65676	99124	164758	116362	347809	157080	175133	139427	96235	31559	106493
66 NET INCOME	1984990	61786	125909	123950	192746	143602	457828	185259	216842	155774	109005	75449	136843
67 DEFICIT	497563	74014	60233	24826	27988	27239	110019	28179	41708	16347	12769	43890	30350
68 NET INCOME (LESS DEFICIT), F 1120S	79581	*7819	39400	*-4892	24122	9968	*43	*1244	1877	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	845487	25437	33049	41969	47118	46105	217077	89406	95381	65247	80467	32064	72167
71 NET OPERATING LOSS DEDUCTION	178338	7550	20095	16669	17026	14167	34822	16919	14795	7216	16296	9782	3002
72 DIVIDENDS RECEIVED DEDUCTION	667150	17887	12954	25301	30092	31938	182255	72488	80586	58031	64172	22282	69165
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	1097508	29693	45287	82133	124646	87186	252889	98427	125854	92527	31673	44963	82228
75 NET L-T CAP GN TAXED AT ALT RATES.	299085	*6621	-	*8947	*21218	29679	92174	35208	52688	23598	8102	18594	2258
76 INCOME TAX (BEFORE CREDITS), TOTAL	403288	9884	11160	20187	39084	26766	94417	39657	50486	39821	13868	18494	39466
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	395131	9780	11092	20047	38286	26228	91416	38603	49301	39688	13592	18034	39063
78 TAX FRM RECOMP PRIOR YR INV CR	2155	*29	*68	*43	*325	162	955	391	77	18	31	39	15
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	6002	*75	-	*97	*473	*377	2045	662	1107	114	244	421	388
81 FOREIGN TAX CREDIT	51466	2	-	*131	-	*5	1775	205	7869	6324	310	2475	32370
82 U.S. POSSESSIONS TAX CREDIT	431	-	-	-	-	-	136	295	-	-	-	-	-
83 INVESTMENT CREDIT	10928	59	*130	1902	1293	477	2410	273	1327	1593	714	464	286
84 NONREFUND ENERGY CREDIT BEFORE LIM	*61	-0	-	-	-	*19	-	-	-	41	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*4	-	-	-	-	-	*3	*1	-0	-	-	-	-
86 JOBS CREDIT	4782	107	*379	*118	*1468	*447	801	494	437	322	115	-	95
87 1978 ESTIMATED TAX PAYMENTS	171380	6559	3628	8230	17792	9843	56331	19855	24365	9188	8391	1741	5456
88 REFUND OF 1978 EST TAX PAYMENTS	5646	451	-	*387	-	-	*1332	*2333	168	219	200	556	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21130	1069	2358	*1881	1026	940	3773	1273	2203	2257	905	1888	1557
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	1043057	93840	42769	54423	75872	55314	237765	87276	102939	68224	68451	73741	82443
92 CORPORATION'S OWN STOCK	14092	-	-	-	-	*218	*1541	*83	12	19	-	12220	-
93 INVEST CREDIT: COST OF PROPERTY	224192	9500	12600	44420	13382	9136	52534	15697	31845	14496	3962	10056	6565
94 INVESTMENT QUALIFIED FOR CREDIT	192097	9085	7265	39531	12024	7287	41367	13076	30355	12983	3729	9460	5937
95 TENTATIVE CREDIT	19212	908	727	3953	1202	729	4137	1308	3038	1298	373	946	594
96 CREDIT CARRYOVER	12845	955	*417	*181	733	431	2507	848	1846	2118	400	389	2019
97 ENERGY INVEST CREDIT: COST OF PROP.	*607	3	-	-	-	*194	-	-	-	409	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*607	3	-	-	-	*194	-	-	-	409	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	215652	2573	*11875	*717	*75530	*1134	8955	18638	7889	10727	3070	3954	70590
100 102% FUTA WAGES PAID IN 1977	182734	2375	*4548	*370	*71033	*812	5669	14684	6802	9841	2864	3310	60425
101 CREDIT CARRYOVER	1290	11	-	*5	*84	*120	*409	*61	224	159	1	-	217
102 TOTAL TAX PREFERENCE ITEMS	112065	*1617	-	*1970	*7830	8659	39090	13437	17761	9655	4654	5561	1832
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 80

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	560016	17502	411645	71460	29637	15546	12057	1191	604	189	99	42	44
2	TOTAL ASSETS	134379134	-	11657806	11159049	10196661	10712380	23835838	8270612	9054855	6537966	6788431	6469322	29696213
3	CASH	13102050	-	2654622	1998039	1266736	1153457	1996130	588454	615913	478902	360510	360946	1628341
4	NOTES AND ACCOUNTS RECEIVABLE	23303891	-	1439375	1635563	1806509	1789730	3936313	1440222	1843911	1341899	1460534	1537855	5071981
5	LESS: ALLOWANCE FOR BAD DEBTS	712479	-	36696	25075	22045	43381	130676	47160	72704	41971	42449	43891	206431
6	INVENTORIES	6468683	-	557517	505059	509198	481476	1087542	390133	400585	284883	175640	382595	1694055
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	695537	-	23308	*19386	29670	53200	139300	38109	66834	39325	41728	30637	214040
8	STATE AND LOCAL	671841	-	*3945	*15861	21924	*11368	35432	51395	41411	68621	42665	55168	324051
9	OTHER CURRENT ASSETS	8415325	-	592379	557525	479723	520983	1318107	516820	508430	378859	385325	574692	2582482
10	LOANS TO STOCKHOLDERS	1779110	-	680354	338362	168184	126024	216309	33854	39737	27929	33833	901	113624
11	MORTGAGE AND REAL ESTATE LOANS	1799957	-	43652	63314	115730	92618	205707	94362	178584	91287	104596	35225	774882
12	OTHER INVESTMENTS	13144482	-	424700	632132	513117	553550	1553515	781264	914236	932858	1189428	1217701	4431980
13	DEPRECIABLE ASSETS	86863656	-	9293000	7987211	7301898	7915032	18041160	5728369	5665706	3400253	3791716	3051509	14687803
14	LESS: ACCUMULATED DEPRECIATION	35061076	-	4949613	3874383	3150691	3218595	6841172	2175119	2095376	1126865	1477626	1340249	4811386
15	DEPLETABLE ASSETS	188950	-	33612	*7173	*17487	*6743	53143	*21677	18309	2293	111	20903	7500
16	LESS: ACCUMULATED DEPLETION	45949	-	11805	*914	*11892	*787	3729	*2905	9706	70	71	-	4070
17	LAND	5959937	-	269863	623366	697529	771364	1264218	361463	397675	339232	286654	187558	761017
18	INTANGIBLE ASSETS (AMORTIZABLE)	2503763	-	226406	158635	142140	158516	586755	243364	186331	73882	239403	116534	371797
19	LESS: ACCUMULATED AMORTIZATION	1166096	-	113876	54842	60822	56250	386983	128836	79428	19022	93621	69987	102429
20	OTHER ASSETS	6467551	-	527063	572636	372265	397334	764768	335147	434407	265672	290057	351226	2156976
21	TOTAL LIABILITIES	134379134	-	11657806	11159049	10196661	10712380	23835838	8270612	9054855	6537966	6788431	6469322	29696213
22	ACCOUNTS PAYABLE	12833025	-	1263998	1119247	1072106	1224863	2266982	812595	905977	689137	605483	735129	2137509
23	MORT, NOTES, AND BONDS UNDER 1 YR.	15310951	-	1365505	1070284	1251635	1385702	3551850	1298488	1248455	680927	639244	763760	2055102
24	OTHER CURRENT LIABILITIES	16819329	-	1709907	1043462	1085124	771406	2135466	873104	972489	790446	707491	778091	5952343
25	LOANS FROM STOCKHOLDERS	5645187	-	1752676	1057122	827924	561028	790494	119416	106170	48172	140357	132258	109571
26	MORT, NOTES, BONDS, 1 YR OR MORE	38078766	-	2074859	2521570	2728671	3254941	8735287	2580420	2983674	1906906	2290109	1426990	7575338
27	OTHER LIABILITIES	6861609	-	401155	361689	385990	384137	901773	494402	555489	376051	284682	547568	2168675
28	CAPITAL STOCK	11213167	-	2446656	1438956	1040066	958940	1967588	413465	486329	272056	277832	233681	1677598
29	PAID-IN OR CAPITAL SURPLUS	11159054	-	654874	521442	522595	459957	1837261	649482	814870	662964	804943	790579	3440086
30	RETAINED EARNINGS, APPROPRIATED	408435	-	52205	42340	16097	38121	122830	40925	25792	31556	16118	16277	6173
31	RETAINED EARNINGS, UNAPPROPRIATED	18260517	-	311210	2308665	1488775	1858132	1921791	1098070	1068004	1204122	1119211	1081220	4801317
32	LESS: COST OF TREASURY STOCK	2210907	-	375240	325728	222321	184848	395483	109756	112393	124370	97038	36231	227499
33	TOTAL RECEIPTS	210606073	1457572	54040707	27676603	18571758	18491104	29131155	9802005	9781107	7236861	7117512	7346870	19952820
34	BUSINESS RECEIPTS	201678049	1280855	53215697	27121942	18104959	17820861	27498138	9208642	9141127	6745891	6636267	6910623	17993047
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	59885	303	3495	3429	3537	2227	9771	3462	4452	4652	3476	1740	19339
36	STATE AND LOCAL	36717	160	*449	1586	*599	1016	2807	2507	3471	4331	3074	3312	13406
37	OTHER INTEREST	1428132	15030	80806	79367	59754	74070	172287	60005	87609	67838	94668	67652	569046
38	RENTS	1747642	44898	130926	116064	60903	116372	423083	115755	181883	121496	75040	108004	253216
39	ROYALTIES	568218	*1610	7237	*175	*2875	7983	23536	24178	13284	28567	9274	29757	419741
40	NET S-T GAIN LESS NET L-T LOSS	47381	8	*4724	3811	*3884	3707	8264	11531	4704	867	2413	1047	2421
41	NET L-T GAIN LESS NET S-T LOSS	584112	24123	57002	74838	35175	51546	101011	44569	37654	26009	30841	19078	82267
42	NET GAIN, NONCAPITAL ASSETS	609074	29240	55304	41522	40881	52040	152979	46050	46996	17622	27848	21515	77078
43	DIVIDENDS, DOMESTIC CORPORATIONS	194093	2114	9583	9905	10867	5391	19194	12851	13942	14157	41713	6720	47658
44	DIVIDENDS, FOREIGN CORPORATIONS	85396	-	-	*1	*64	*1	9539	*1231	5116	5111	18565	29601	16166
45	OTHER RECEIPTS	3567375	59230	475485	223963	248259	355890	710546	271224	240869	200322	174333	147820	459434
46	TOTAL DEDUCTIONS	202985210	1411346	53306505	26677652	17882119	17802443	28204030	9350629	9373802	6791427	6725332	6835276	18624649
47	COST OF SALES AND OPERATIONS	100355222	699540	20183248	12191325	9496643	10535098	15830819	5325314	5363278	3978202	3990978	4026851	8733926
48	COMPENSATION OF OFFICERS	22089869	64008	13085024	4073957	1651530	1139404	1187370	250543	203861	116445	91357	103688	122682
49	REPAIRS	1986441	17545	367467	239420	222100	181797	357133	103732	87062	58642	68608	45475	237460
50	BAD DEBTS	720107	13351	68782	83982	46557	60887	167642	39963	41790	31219	39460	31612	94863
51	RENT PAID ON BUSINESS PROPERTY	7783327	53099	2408976	995317	744145	542834	971928	310436	366652	245866	237687	323587	582800
52	TAXES PAID	7353972	63959	1772462	961957	712123	665307	1079161	337579	301481	288655	300233	236921	634135
53	INTEREST PAID	4752293	70132	302573	302106	318637	383076	1012060	313052	345686	209474	243552	189391	1062555
54	CONTRIBUTIONS OR GIFTS	84810	332	16159	10051	7094	6740	10205	5506	4737	4718	3277	2834	13156
55	AMORTIZATION	227793	3211	28167	8044	36876	6444	59362	6940	11859	5109	5222	41607	14950
56	DEPRECIATION	10354225	109985	1089574	816370	701111	777669	1821333	677709	675048	360997	325511	350270	2648646
57	DEPLETION	49778	*0	13281	*86	*726	*893	5266	*430	1281	14074	2062	10680	998
58	ADVERTISING	2697971	17164	619911	243017	210336	192458	408368	186941	87930	88947	87943	86232	468724
59	PENSION, PROF SH, STOCK, ANNUITY	3940704	7191	2103330	675289	228575	207671	257278	63533	105120	63278	66839	52192	110408
60	EMPLOYEE BENEFIT PROGRAMS	1338342	6469	345762	167698	97788	116030	162507	53392	63891	47637	48867	66696	161605
61	NET LOSS, NONCAPITAL ASSETS	206542	12833	61816	18736	6795	8610	64954	5338	10229	6006	781	1021	9423
62	OTHER DEDUCTIONS	39043815	272527	10839973	5890297	3401084	2977526	4808645	1670221	1703899	1272156	1212951	1266219	3728316
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	7620863	46226	734201	998952	689638	688660	927125	451376	407305	445434	392180	511595	1328171
64	CONST TAXABLE INC FRM REL FRN CORPS.	81979	*280	-	-	-	-	*2025	*376	2600	6231	12426	25237	32804
65	NET INCOME (LESS DEFICIT), TOTAL	7666125	46346	733753	997366	689039	687645	926343	449245	406434	447334	401532	533520	1347570
66	NET INCOME	10994355	161060	1964884	1374177	947082	907185	1602378	579235	587432	494305	442163	566549	1367905
67	DEFICIT	3328230	114715	1231132	376812	258042	219540	676036	129990	180998	46971	40632	33029	20335
68	NET INCOME (LESS DEFICIT), F 1120S	608814	-2528	122497	147459	111080	78318	105152	18777	7983	20077	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	87205	*-0	516	*2396	*1288	*6999	*7081	14756	20613	11880	21677	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	978842	45019	199069	111923	72866	85682	159912	49524	66781	38412	81021	25466	43169
71	NET OPERATING LOSS DEDUCTION	843682	44573	191112	104270	66172	81469	143810	42537	57117	28326	46498	21180	16620
72	DIVIDENDS RECEIVED DEDUCTION	133408	446	7958	7653	6694	4213	16095	6909	9657	10086	34503	4210	24985
73	OTHER	1752	-	-	-	-	-	*7	*78	6	-	21	76	1563
74	INCOME SUBJECT TO TAX, TOTAL	8589087	86267	1282501	1025469	690754	672342	1229699	480892	489797	422524	341858	541453	1325531
75	NET L-T CAP GN TAXED AT ALT RATES.	230546	*3106	*622	*754	4460	16277	41274	22956	17374	18148	7975	17489	80111
76	INCOME TAX (BEFORE CREDITS), TOTAL	3190125	33689	272966	248119	195074	231174	517572	219924	228389	197895	163214	257814	624295
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3151307	32144	267718	244268	192905	227429	509881	217479	226513	196875	161372	254881	619842
78	TAX FRM RECOMP PRIOR YR INV CR	34512	1542	5246	3459	2162	3634	7208	2205	1590	829	1249	2597	2788
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	4306	2	1	*391	7	*111	483	240	285	191	592	337	1665
81	FOREIGN TAX CREDIT	140459	*73	*328	*1750	*90	*11	4169	10787	6417	7157	17297	33602	58779
82	U.S. POSSESSIONS TAX CREDIT	3799	-	18	48	-	205	2357	136	1037	-	-	-	-
83	INVESTMENT CREDIT	500305	5752	52345	44614	41343	40369	72561	23610	25900	18346	18620	23330	133516
84	NONREFUND ENERGY CREDIT BEFORE LIM.	242	-	-	*13	*3	*180	*4	*7	14	3	9	-	9
85	WORK INCENTIVE (WIN) CREDIT	1087	-	*90	*130	*14	*207	400	*24	67	32	52	26	45
86	JOBS CREDIT	386149	1621	79998	62489	57710	61024	76303	17618	13511	6926	4280	1903	2767
87	1978 ESTIMATED TAX PAYMENTS	1440550	9091	73825	84157	60677	87607	234193	114319	115008	120836	95438	136818	308581
88	REFUND OF 1978 EST TAX PAYMENTS	50175	149	*2841	*1316	*5516	*611	7427	5114	4882	2221	3919	4477	11702
89	REFUNDABLE ENERGY CREDIT	*3204	-	-	-	-	-	*66	*2	-	9	20	-	3107
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1123394	5021	281810	123015	79555	111653	139039	56508	80403	39368	72842	55965	78214
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	1490937	71884	256873	93035	85887	68191	218069	72173	89573	79113	78661	92897	284581
92	CORPORATION'S OWN STOCK	102647	460	*64	*92	*7778	-	9305	*7055	3288	1626	10661	18905	43413
93	INVEST CREDIT: COST OF PROPERTY	11724420	96785	1521388	1094112	887464	938571	2110618	754793	775017	416302	406433	395933	2327004
94	INVESTMENT QUALIFIED FOR CREDIT	7620802	70451	872452	659965	539847	560876	1181899	430446	527979	328419	277694	291622	1879153
95	TENTATIVE CREDIT	770073	7051	87235	65922	53812	56083	117893	43041	52875	33003	27824	29162	196173
96	CREDIT CARRYOVER	628917	16296	43118	40969	37610	33262	89335	38346	57208	34995	25295	20635	191846
97	ENERGY INVEST CREDIT: COST OF PROP.	2966	-	-	*132	*27	*1800	*198	*229	175	27	288	-	90
98	INVESTMENT QUALIFIED FOR CREDIT	2822	-	-	*132	*27	*1800	*198	*85	175	27	288	-	90
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	16941290	115164	2687979	1956809	1544247	1980705	2824875	781394	1048910	1073160	899325	547394	1481327
100	102% FUTA WAGES PAID IN 1977	13561019	81164	1945122	1516074	1240989	1599981	2241923	665741	882636	892332	787886	454854	1252317
101	CREDIT CARRYOVER	129036	2194	44741	24875	18234	16283	14582	4026	2116	662	506	500	318
102	TOTAL TAX PREFERENCE ITEMS	115504	135	19	*4152	59	*4523	11764	8576	9913	6632	7158	9491	53081
103	DISC EXPORT GROSS RECEIPTS	165763	-	*4679	*30477	*2830	*8211	*26686	43392	22966	9876	16645	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 52

SIZE OF TOTAL ASSETS

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	18710	539	5599	5143	3248	1903	1991	156	79	25	***	***	***
2	TOTAL ASSETS	16302224	-	248765	864257	1190292	1311182	3775021	1085971	1146155	925343	***	***	***
3	CASH	1201354	-	28343	66355	96541	70027	234909	54796	76406	47546	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	980008	-	8860	38866	25660	63066	193772	68243	85923	53026	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	53282	-	-0	*879	*393	*573	2376	9053	4311	1470	***	***	***
6	INVENTORIES	217574	-	*5466	8740	19295	12043	46706	17508	16580	10141	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	12671	-	-	-	*1360	*5	*7509	*335	857	2073	***	***	***
8	STATE AND LOCAL	*10803	-	-	*1540	-	-	*2542	*298	1287	-	***	***	***
9	OTHER CURRENT ASSETS	459836	-	2575	36799	13824	23402	82910	48823	34589	20536	***	***	***
10	LOANS TO STOCKHOLDERS	165727	-	*14448	*11256	13314	12542	33204	*5489	10373	1517	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	286154	-	*6184	*3025	*51567	*22227	69358	*19403	56394	26132	***	***	***
12	OTHER INVESTMENTS	1920781	-	*21982	*11864	35585	29600	155905	45714	82789	165930	***	***	***
13	DEPRECIABLE ASSETS	13648744	-	259688	931102	1202488	1335362	3765136	994209	892593	730379	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	4744877	-	140340	417694	480125	522983	1270614	313456	278802	227378	***	***	***
15	DEPLETABLE ASSETS	*5530	-	*51	*4111	-	-	*1367	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*46	-	-	*46	-	-	-	-	-	-	***	***	***
17	LAND	1546689	-	30338	139708	191244	200270	351706	122387	131467	68322	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	143407	-	*1912	3479	3701	24726	35017	2720	10012	9671	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	46573	-	*909	2140	1898	9094	13152	647	2001	344	***	***	***
20	OTHER ASSETS	547725	-	10165	28172	18128	50564	81123	29203	31999	19263	***	***	***
21	TOTAL LIABILITIES	16302224	-	248765	864257	1190292	1311182	3775021	1085971	1146155	925343	***	***	***
22	ACCOUNTS PAYABLE	730001	-	19580	35301	28653	53705	161453	52946	68068	35922	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	940883	-	*20414	57813	129870	101093	270518	104291	124524	45748	***	***	***
24	OTHER CURRENT LIABILITIES	1044345	-	35814	62450	46450	51647	199970	67776	61273	68898	***	***	***
25	LOANS FROM STOCKHOLDERS	881569	-	26921	179876	138398	130142	293847	15598	37455	1670	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	8067393	-	62610	332426	577281	691800	2365773	648439	583830	506964	***	***	***
27	OTHER LIABILITIES	619035	-	27459	36693	33023	39096	88883	43206	35254	46866	***	***	***
28	CAPITAL STOCK	1477220	-	58547	185560	160185	158568	301887	55824	58974	52776	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	1308557	-	*22609	36039	59744	23480	141634	98438	133022	64476	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	39492	-	*2034	*75	-	-	*5644	*2204	2630	17204	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1505102	-	-19016	-58195	76562	92608	24719	2307	57394	113607	***	***	***
32	LESS: COST OF TREASURY STOCK	311371	-	*8208	*3782	59875	30957	79306	*5056	16270	28788	***	***	***
33	TOTAL RECEIPTS	13555157	236737	492038	979702	922307	1120426	2971645	844403	798031	654183	***	***	***
34	BUSINESS RECEIPTS	12623975	217130	485633	951272	903855	1088572	2825484	811883	710001	553270	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1425	*83	-	*114	*22	*47	*515	*35	137	51	***	***	***
36	STATE AND LOCAL	1160	-	-	*96	-	-	*350	*46	378	6	***	***	***
37	OTHER INTEREST	120762	806	976	2585	3932	4815	20145	6697	11171	5877	***	***	***
38	RENTS	125795	*635	*1367	*4574	*2227	5999	16976	6267	12182	39285	***	***	***
39	ROYALTIES	101172	-	-	-	-	-	*1953	-	4364	64	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	4908	-	-	-	*306	*859	*1091	*98	363	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	106698	2225	*2507	*16306	*3600	*10958	14642	3892	7469	4830	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	35209	*6526	*286	*1520	*1976	*1057	7509	384	4605	531	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	23410	*-0	-	*326	*661	*288	2690	*49	1282	458	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*3846	-	-	-	-	-	*2	*620	2508	-	***	***	***
45	OTHER RECEIPTS	406796	9332	1268	2911	5728	7831	80289	14433	43571	49811	***	***	***
46	TOTAL DEDUCTIONS	12751026	243138	490837	966849	875019	1071069	2842990	819683	765422	612231	***	***	***
47	COST OF SALES AND OPERATIONS	6041899	122337	249657	406251	385175	474319	1315630	412118	360016	256824	***	***	***
48	COMPENSATION OF OFFICERS	291387	2778	21520	64320	39273	40583	62030	13942	14237	6568	***	***	***
49	REPAIRS	351915	6479	17311	36989	30913	38539	95019	20142	17517	16646	***	***	***
50	BAD DEBTS	47002	449	*148	2695	746	2780	7804	2404	5544	2434	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	692979	13021	57227	91821	50673	55172	67440	23694	39903	22234	***	***	***
52	TAXES PAID	765589	16134	23894	58977	63724	71330	170810	43863	38527	43234	***	***	***
53	INTEREST PAID	783968	24127	7292	35055	60605	66410	239622	61690	55965	43098	***	***	***
54	CONTRIBUTIONS OR GIFTS	6899	*83	240	269	763	507	1077	420	477	429	***	***	***
55	AMORTIZATION	7473	*62	*123	176	249	733	1500	686	134	150	***	***	***
56	DEPRECIATION	798813	13939	17214	58229	67122	78362	208921	51882	47100	43223	***	***	***
57	DEPLETION	*2226	-	-	-	*80	-	*388	-	*0	26	***	***	***
58	ADVERTISING	303727	3828	7948	18339	12986	20250	59710	17254	20240	16976	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	39716	355	-	*986	*389	*1171	4462	2452	2395	2987	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	68304	504	*273	2040	1801	4216	7806	3143	6205	6144	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	16990	*4423	-	*5	*2557	*121	4749	*237	3705	1184	***	***	***
62	OTHER DEDUCTIONS	2532139	34620	87992	190696	157961	216575	596021	165758	153455	150074	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	804131	-6401	1200	12853	47288	49356	128655	24721	32609	41952	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1923	-	-	-	-	-	-	-	675	-	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	804893	-6401	1200	12757	47288	49356	128305	24675	32905	41946	***	***	***
66	NET INCOME	1085665	16235	24806	53237	69013	72180	223079	52849	48601	44116	***	***	***
67	DEFICIT	280772	22636	23606	40481	21725	22824	94774	28174	15696	2170	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	66064	*-50	6328	6943	11188	9689	32232	2330	-2596	-	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	122307	1830	*4467	6151	4402	3206	25721	5520	11366	10313	***	***	***
71	NET OPERATING LOSS DEDUCTION	101740	1829	*4467	5874	*3841	2962	23659	*5263	10279	9924	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	20454	*-0	-	*277	*561	*245	2061	*257	1087	389	***	***	***
73	OTHER	112	-	-	-	-	-	-	-	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	787243	5533	*12493	24176	42346	42737	118878	39029	35117	34022	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	44575	-	-	-	*1138	*23	2472	*1319	2760	1201	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	335556	2494	*4537	5442	10512	11944	48048	17712	15893	16052	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	331719	2485	*3644	5057	10395	11931	47787	17693	15776	15899	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2875	*8	*893	*385	*118	*13	208	*5	60	103	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	962	-	-	-	-	-	*53	*14	57	50	***	***	***
81	FOREIGN TAX CREDIT	*6100	13	-	-	*9	-	-	*2277	238	-	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	160	-	-	-	-	-	160	-	-	-	***	***	***
83	INVESTMENT CREDIT	36165	*272	*20	749	1855	2472	5926	1328	2420	1738	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM	*10	-	-	-	-	-	*4	*1	-	-	***	***	***
85	WORK INCENTIVE (WIN) CREDIT	91	-	-	-	-	-	*36	*9	2	7	***	***	***
86	JOBS CREDIT	20077	*156	*1458	1693	2690	2583	6029	1676	1329	1066	***	***	***
87	1978 ESTIMATED TAX PAYMENTS	138610	*1668	*2330	*2198	4679	3360	25139	8099	9003	7415	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	*919	145	-	-	-	*140	*355	*210	20	-	***	***	***
89	REFUNDABLE ENERGY CREDIT	*23	-	-	-	-	-	-	*2	-	1	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35333	*145	*203	*318	970	1586	3918	2269	2747	1256	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	131431	*5316	*7287	-	14566	*2975	42630	6399	2100	7307	***	***	***
92	CORPORATION'S OWN STOCK	*8371	-	-	-	-	-	*1329	-	-	-	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	648127	8343	29083	46014	45325	56864	129849	41794	41575	28217	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	456200	7975	22987	28495	23561	31047	68796	21849	30549	24190	***	***	***
95	TENTATIVE CREDIT	45666	798	2298	2849	2356	3104	6879	2185	3055	2444	***	***	***
96	CREDIT CARRYOVER	32383	318	*360	*1787	2158	2787	8240	1860	3487	3380	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*317	-	-	-	-	-	*41	*22	-	-	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	*317	-	-	-	-	-	*41	*22	-	-	***	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	2231746	*20377	*41017	122602	112799	140395	351446	99171	387846	406172	***	***	***
100	102% FUTA WAGES PAID IN 1977	1868776	*19704	*25610	104534	95838	120299	303902	84639	331830	347531	***	***	***
101	CREDIT CARRYOVER	4973	-	*25	*258	*607	1152	1607	*702	230	-	***	***	***
102	TOTAL TAX PREFERENCE ITEMS	24932	-	-	-	-	-	*1648	*746	1862	1336	***	***	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

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

Services: Personal services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 53

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	41883	944	31154	5775	2472	960	507	28	26	7	***	***	***
2	TOTAL ASSETS	6319852	-	944528	896639	847645	636159	942741	177278	373724	222222	***	***	***
3	CASH	704210	-	161531	113966	105880	82754	110733	18259	33518	18832	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	1133290	-	88402	135594	142781	116353	152659	35044	72250	39570	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	37757	-	1385	*1494	2380	5172	3885	*563	7919	835	***	***	***
6	INVENTORIES	450718	-	46008	36699	38201	25642	74792	*7482	44586	25217	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	29653	-	-	*6610	*2720	*6243	*13330	-	749	2	***	***	***
8	STATE AND LOCAL	*43960	-	-	*387	*37	*494	*885	-	-	1304	***	***	***
9	OTHER CURRENT ASSETS	281016	-	36601	36706	34795	24445	40426	12917	29767	10723	***	***	***
10	LOANS TO STOCKHOLDERS	107081	-	36096	25075	22525	*9922	10417	*2740	2	-	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	30045	-	12121	*12078	*1458	*916	*2418	*360	-	-	***	***	***
12	OTHER INVESTMENTS	460350	-	21929	54663	49047	40019	59711	*22123	41569	36613	***	***	***
13	DEPRECIABLE ASSETS	4941192	-	1160968	790949	645435	520726	676494	93302	235592	121036	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	2585103	-	698848	460345	306572	262264	316899	*45722	121319	54648	***	***	***
15	DEPLETABLE ASSETS	*82	-	*76	-	-	-	*6	-	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*21	-	*15	-	-	-	*6	-	-	-	***	***	***
17	LAND	343056	-	18390	59186	59147	57244	66109	*11616	11074	4860	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	103169	-	16148	15437	15712	*30	12848	*2643	8147	3207	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	32519	-	7893	6459	1521	*11	5946	*575	1456	1775	***	***	***
20	OTHER ASSETS	347430	-	54397	77586	40378	18817	48650	17651	27162	18118	***	***	***
21	TOTAL LIABILITIES	6319852	-	944528	896639	847645	636159	942741	177278	373724	222222	***	***	***
22	ACCOUNTS PAYABLE	487057	-	73609	59134	88313	50526	103027	*12552	28837	24611	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	554861	-	110230	82784	71757	45388	50389	*5934	22687	6334	***	***	***
24	OTHER CURRENT LIABILITIES	734533	-	97311	50049	51324	42161	92079	30529	54640	22466	***	***	***
25	LOANS FROM STOCKHOLDERS	275030	-	149423	52925	32236	19952	19274	*328	652	-	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1362457	-	239486	240641	229962	149305	209222	*32491	69229	33540	***	***	***
27	OTHER LIABILITIES	247094	-	28346	33300	20562	11395	64738	*15107	26437	8341	***	***	***
28	CAPITAL STOCK	793135	-	254224	147746	126153	60442	97030	9845	31582	18489	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	212531	-	33712	28273	21772	17646	17137	*10342	11306	15184	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	30207	-	17947	*4297	*202	*4750	*2203	*779	-	24	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	1830143	-	-18766	252904	224491	250578	313494	69313	134056	97533	***	***	***
32	LESS: COST OF TREASURY STOCK	207195	-	40995	55415	19129	15984	25851	*9941	5701	4299	***	***	***
33	TOTAL RECEIPTS	11324130	29750	2908718	2132490	1304488	906899	1291836	254842	607746	364698	***	***	***
34	BUSINESS RECEIPTS	10969982	26562	2863503	2075628	1289027	882713	1216132	229637	590843	354601	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1690	-	*34	*357	*23	*358	*847	-	67	-0	***	***	***
36	STATE AND LOCAL	4366	-	-	*187	-	*76	*39	*864	-	65	***	***	***
37	OTHER INTEREST	55519	5	3616	4459	4391	4397	7928	*2291	3328	1371	***	***	***
38	RENTS	78276	*605	16013	7797	1618	6984	35334	*3649	1007	754	***	***	***
39	ROYALTIES	23265	30	-	-	*4	*64	*62	-	-0	2472	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	*3333	-	-	*156	*32	-	*611	-	2506	-	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	44151	-	*4974	*23500	*491	3655	4019	*5368	457	320	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	27531	*212	4869	2583	*3424	*387	1769	*7000	1413	1365	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	7292	-	*28	*204	*280	1035	986	*1586	1743	247	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*9544	-	-	-	-	-	*4	-	1	1231	***	***	***
45	OTHER RECEIPTS	99180	*2337	15682	17619	5197	7228	24105	4447	6380	2272	***	***	***
46	TOTAL DEDUCTIONS	10807260	21342	2850754	2062291	1246252	857653	1230168	236144	559624	345240	***	***	***
47	COST OF SALES AND OPERATIONS	5457463	6555	1268511	1037985	647603	502205	649973	*137652	281245	171974	***	***	***
48	COMPENSATION OF OFFICERS	809853	*2862	360247	175517	120349	70024	51212	*8159	9689	3274	***	***	***
49	REPAIRS	168361	*41	51219	27201	20384	12104	20463	*4227	9152	3969	***	***	***
50	BAD DEBTS	54983	-	3832	23719	6064	4191	5023	*645	3275	3095	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	505515	*450	213313	88859	40040	17252	40666	*7406	14367	22980	***	***	***
52	TAXES PAID	477812	1266	131622	96768	53157	38295	47990	*8129	26173	17275	***	***	***
53	INTEREST PAID	172672	*48	29203	26100	23162	15712	23858	*3248	8297	3887	***	***	***
54	CONTRIBUTIONS OR GIFTS	6716	-	862	679	1178	750	1320	*409	386	416	***	***	***
55	AMORTIZATION	5069	-0	1212	610	*680	*23	*353	*40	602	210	***	***	***
56	DEPRECIATION	479057	*233	106648	66472	51011	37899	55879	8245	21001	19272	***	***	***
57	DEPLETION	*1063	-	*1052	-	*1	-	*10	-	-	-	***	***	***
58	ADVERTISING	200338	378	55484	46246	20300	8678	23571	*7532	6427	5497	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	61241	*459	8557	*6699	9196	8223	10914	*1124	5138	2733	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	63259	*802	15179	9297	7761	7038	10004	*745	3740	2904	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	3848	-	*2731	*763	-	*62	*64	-	63	63	***	***	***
62	OTHER DEDUCTIONS	2340010	8249	601082	455375	245365	135199	288869	*48583	170070	87692	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	516870	8408	57964	70199	58236	49246	61668	18698	48122	19458	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1939	-	-	-	-	-	-	-	-	1039	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	514442	8408	57964	70012	58236	49170	61630	17834	48122	20432	***	***	***
66	NET INCOME	620337	*9226	117647	91786	67322	52347	70013	*18622	48389	22350	***	***	***
67	DEFICIT	105894	*818	59683	21774	9086	*3177	8384	*788	267	1918	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	49699	*6644	16931	6293	13959	*7741	*-1868	-	-	-	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	44096	*2315	15808	6977	1739	2676	4657	*3172	2995	2580	***	***	***
71	NET OPERATING LOSS DEDUCTION	37883	*2315	15784	*6806	*1502	*1869	*3819	*1734	1514	2371	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	6213	-	*24	*171	*238	*807	838	*1438	1481	210	***	***	***
73	OTHER	-	-	-	-	-	-	-	-	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	491827	*195	60847	71554	49915	41930	65195	*15568	45394	19771	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	8778	-	-	-	-	*517	2500	*3724	350	320	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	177660	*39	12798	16105	12548	13218	27279	*6605	21301	9412	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	176296	*39	12699	15831	12503	13184	27121	*6556	21228	9375	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	1347	-	*99	274	*45	*34	158	*33	73	37	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	*16	-	-	-	-	-	-	*16	-	-	***	***	***
81	FOREIGN TAX CREDIT	*6658	-	-	-	-	-	*1	-	-	1770	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	INVESTMENT CREDIT	22528	-0	3102	2226	2205	1897	2932	*783	2126	673	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM	*183	-	-	-	-	*180	-	-	3	-	***	***	***
85	WORK INCENTIVE (WIN) CREDIT	162	-	*15	*43	*7	*47	*25	-	6	17	***	***	***
86	JOBS CREDIT	18651	2	2942	2751	3939	3822	2955	*218	1319	104	***	***	***
87	1978 ESTIMATED TAX PAYMENTS	96422	-	3211	6790	4943	7683	15422	*4506	12435	5339	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	128	-	-	-	-	-	-	-	58	70	***	***	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25202	95	5477	2660	5260	2610	3846	*538	1305	345	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	105852	*2859	21755	11968	8419	4117	5026	*4305	2858	3897	***	***	***
92	CORPORATION'S OWN STOCK	*3642	-	-	-	-	-	*2396	-	-	-	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	491123	9	128400	48668	57995	39339	52558	*8652	24705	13827	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	309093	8	66891	26324	32323	29817	29233	*7135	21564	10197	***	***	***
95	TENTATIVE CREDIT	30769	1	6720	2632	3062	2982	2923	*714	2156	1020	***	***	***
96	CREDIT CARRYOVER	15145	1	3675	2966	*1838	*1188	2448	*397	657	3	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*1863	-	-	-	-	*1800	-	-	63	-	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	*1863	-	-	-	-	*1800	-	-	63	-	***	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	1042092	*2064	164305	202425	140603	110370	96653	*39169	77674	64995	***	***	***
100	102% FUTA WAGES PAID IN 1977	903245	*543	127788	167959	128117	100094	86811	*35282	66299	54103	***	***	***
101	CREDIT CARRYOVER	3473	-	*1209	*690	*1008	-	*566	-	-0	-	***	***	***
102	TOTAL TAX PREFERENCE ITEMS	3774	-	-	-	-	-	*640	*1346	190	170	***	***	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

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

Services: Business services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 54

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	138903	2696	101383	19218	7662	3956	3284	355	210	67	33	24	15
2	TOTAL ASSETS	40914190	-	2748324	3018032	2674813	2717478	6445034	2475542	3252660	2366172	2213710	3816747	9185677
3	CASH	3915061	-	653053	591331	400219	358834	620949	214018	188026	161985	90929	144565	491153
4	NOTES AND ACCOUNTS RECEIVABLE	10479582	-	513364	672193	695111	695995	1786426	607651	957635	663216	796154	1029212	2062624
5	LESS: ALLOWANCE FOR BAD DEBTS	222322	-	20630	9471	9489	19294	41954	14333	24827	10508	13852	22599	35366
6	INVENTORIES	1697332	-	72346	100414	112980	109373	337021	123698	162839	123560	53379	226402	275319
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	247389	-	*20329	*438	*10733	*8696	50857	*6411	32901	16135	25840	27937	47113
8	STATE AND LOCAL	432780	-	-	-	*20496	-	*4080	*4450	20829	52839	3519	14356	312210
9	OTHER CURRENT ASSETS	2845085	-	173022	153757	150963	202261	447194	169202	215251	170448	132836	377735	652416
10	LOANS TO STOCKHOLDERS	402083	-	144922	84750	54925	42222	44989	4868	16571	4874	3300	661	-
11	MORTGAGE AND REAL ESTATE LOANS	311575	-	13778	*20525	*18804	*18138	38250	21586	74907	25462	63698	15216	1211
12	OTHER INVESTMENTS	5429134	-	127328	232947	169448	206826	584934	328948	324675	420353	470127	953394	1610155
13	DEPRECIABLE ASSETS	20765229	-	1627119	1765144	1492170	1696105	3721267	1402460	1869531	874874	756525	1263359	4296675
14	LESS: ACCUMULATED DEPRECIATION	8945477	-	812559	846075	653991	815838	1595426	588420	804776	316121	369377	546243	1596651
15	DEPLETABLE ASSETS	55735	-	*5476	*1931	*4363	*6503	*280	*20207	14528	2286	-	162	-
16	LESS: ACCUMULATED DEPLETION	16038	-	*830	*868	*816	*787	*73	*2894	9704	65	-	-	-
17	LAND	770667	-	35676	63770	96113	62640	206006	48483	54760	47379	28602	50932	76307
18	INTANGIBLE ASSETS (AMORTIZABLE)	691775	-	88079	69892	53088	60447	46551	9266	42727	10156	111763	12073	187733
19	LESS: ACCUMULATED AMORTIZATION	192026	-	41028	21796	30215	24508	13672	2717	12784	3354	12280	3487	26184
20	OTHER ASSETS	2246627	-	148880	139152	89911	109866	207355	122659	129570	122655	72547	273070	830963
21	TOTAL LIABILITIES	40914190	-	2748324	3018032	2674813	2717478	6445034	2475542	3252660	2366172	2213710	3816747	9185677
22	ACCOUNTS PAYABLE	5230633	-	412199	420969	421628	539570	962672	351222	407712	430730	396634	527359	359939
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5510189	-	427550	293875	273854	354694	1053703	383834	499230	280053	200172	490146	1253076
24	OTHER CURRENT LIABILITIES	5155753	-	360257	271491	280947	232724	656075	265890	451090	306170	286171	462225	1582712
25	LOANS FROM STOCKHOLDERS	1467082	-	411437	246865	197178	97989	163666	34897	21133	3263	103884	131716	55054
26	MORT, NOTES, BONDS, 1 YR OR MORE	9380117	-	451187	542376	525989	578851	1510531	627229	963671	423367	558156	582181	2616581
27	OTHER LIABILITIES	2321083	-	91911	96151	83721	79022	207404	173832	156293	133124	80257	392158	827209
28	CAPITAL STOCK	2545794	-	532240	350586	178317	200039	388143	127879	174854	86114	61215	178211	268197
29	PAID-IN OR CAPITAL SURPLUS	4272729	-	178140	125241	151128	152131	699026	271952	320742	234882	281557	441204	1416728
30	RETAINED EARNINGS, APPROPRIATED	128812	-	10150	*21388	*7550	*10431	53608	*12772	6605	-	5465	844	-
31	RETAINED EARNINGS, UNAPPROPRIATED	5503303	-	-46330	719454	598170	517744	889216	262654	278323	522224	263398	634361	864088
32	LESS: COST OF TREASURY STOCK	601304	-	80416	70364	43669	45717	139009	36618	26993	53755	23199	23659	57906
33	TOTAL RECEIPTS	64003341	420773	12033314	7526842	5549519	6325536	10092571	3254285	3980586	3333640	3155502	4102562	4228210
34	BUSINESS RECEIPTS	61166853	363530	11834304	7363595	5414173	6186299	9530563	3087298	3732111	3172609	2987598	3815955	3678819
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	24496	10	1695	*1169	1107	*239	4592	1599	1884	3518	2329	1705	4649
36	STATE AND LOCAL	19731	154	*290	*204	*549	*112	663	588	1289	3041	391	158	12292
37	OTHER INTEREST	566746	10825	19187	25182	17747	27980	63754	21007	36149	25719	40769	47970	230457
38	RENTS	701074	32542	29463	56437	26184	26961	144105	43549	85942	29296	13756	95875	116964
39	ROYALTIES	38152	1575	*3469	-	*22	*263	*9723	*12082	696	185	3185	6734	219
40	NET S-T GAIN LESS NET L-T LOSS	12209	3	*1676	*2052	*3547	*251	*787	*559	731	768	1	1018	817
41	NET L-T GAIN LESS NET S-T LOSS	159126	*367	5294	7117	8065	21093	30150	15950	8532	7356	8789	7648	38765
42	NET GAIN, NONCAPITAL ASSETS	189810	*3524	15186	15773	8503	18143	56540	11269	14836	9406	6558	5695	24376
43	DIVIDENDS, DOMESTIC CORPORATIONS	64439	784	2909	2567	2554	2141	9013	3675	3625	8874	21666	3781	2849
44	DIVIDENDS, FOREIGN CORPORATIONS	54448	-	-	-	-	-	*7506	*500	2021	3872	11491	28562	496
45	OTHER RECEIPTS	1006257	7457	119843	52746	67068	42055	235176	56211	92770	68995	58969	87460	117507
46	TOTAL DEDUCTIONS	61520637	416237	11889150	7244489	5338527	6080275	9678163	3111608	3806973	3127155	3013548	3809031	4005480
47	COST OF SALES AND OPERATIONS	34951155	159076	5746845	3907944	3271851	3863793	5924720	1836691	2414936	2008482	2118517	2031008	1667291
48	COMPENSATION OF OFFICERS	3939028	12394	1602600	625738	410573	399631	467677	96314	87155	67807	51244	71262	46635
49	REPAIRS	398178	3540	55905	49039	49944	37027	86307	26470	17721	13917	13845	25873	18587
50	BAD DEBTS	217834	8669	26421	28052	19865	14033	45852	12099	12935	7099	7473	16752	18583
51	RENT PAID ON BUSINESS PROPERTY	1863321	16675	368989	157848	159145	113528	274909	104203	135013	77766	83668	252577	118999
52	TAXES PAID	2000033	17342	425665	230861	179332	166686	335237	90108	90313	103914	108687	128589	123299
53	INTEREST PAID	1331893	24114	75179	80987	70910	73768	205568	83125	121341	61368	59663	95231	380637
54	CONTRIBUTIONS OR GIFTS	22864	60	3771	2483	1876	2008	2999	984	1295	1592	1686	1504	2606
55	AMORTIZATION	78814	129	11989	3689	1077	2381	6325	1507	3716	2503	2572	39908	3018
56	DEPRECIATION	2755855	56890	217566	232549	178037	226386	457320	198707	245499	131965	54515	139640	616781
57	DEPLETION	18429	-0	*1948	-	*427	*792	*178	*103	911	14036	29	5	-
58	ADVERTISING	869437	3817	287280	57488	77607	86432	163482	61320	20611	11292	14623	27417	58070
59	PENSION, PROF SH, STOCK, ANNUITY	603632	3601	121942	75223	37607	56174	97344	28176	38144	35826	46256	40904	22436
60	EMPLOYEE BENEFIT PROGRAMS	379380	2953	55115	38570	31608	36315	58239	21936	20870	14183	15107	56963	27522
61	NET LOSS, NONCAPITAL ASSETS	48229	777	2200	9495	1266	1315	15515	2390	4492	1859	87	860	7974
62	OTHER DEDUCTIONS	12042555	106201	2885734	1744523	847400	1000008	1536492	547473	592021	573547	435576	880537	893043
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	2482704	4535	144164	282353	210992	245262	414408	142677	173613	206484	141954	293531	222730
64	CONST TAXABLE INC FRM REL FRN CORPS.	42496	-	-	-	-	-	293	*364	1038	5193	11388	23014	1208
65	NET INCOME (LESS DEFICIT), TOTAL	2505469	4382	143874	282149	210443	245150	414038	142453	173362	208636	152951	316386	211646
66	NET INCOME	3467199	39532	539610	409777	285570	308227	541734	180394	223204	213494	176437	326141	223079
67	DEFICIT	961730	35151	395736	127627	75128	63078	127696	37941	49842	4858	23486	9754	11433
68	NET INCOME (LESS DEFICIT), F 1120S	99984	*-630	278	38614	11437	21432	27973	*660	218	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	7029	*-0	*503	*339	*519	*1235	1468	2967	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	317063	8242	59576	53814	23203	42986	45644	15115	14001	12405	27602	11029	3446
71	NET OPERATING LOSS DEDUCTION	267338	7859	57180	51660	21096	41470	38475	12411	12295	4598	10994	8276	1025
72	DIVIDENDS RECEIVED DEDUCTION	49544	384	2396	2154	2108	1516	7162	2626	1706	7806	16587	2677	2422
73	OTHER	*182	-	-	-	-	-	*7	*78	-	-	21	76	-
74	INCOME SUBJECT TO TAX, TOTAL	2869105	31023	347496	300101	233460	236422	464244	161802	209513	200389	148946	315482	220226
75	NET L-T CAP GN TAXED AT ALT RATES.	100631	*323	-	*26	*2913	*11173	16499	8165	6544	7286	2468	7382	37852
76	INCOME TAX (BEFORE CREDITS), TOTAL	1111190	11845	77740	77083	72642	86526	196729	73872	98429	94261	71344	151029	99691
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	1097914	11831	76999	76420	71976	84302	194152	73191	97515	93807	70696	148739	98287
78	TAX FRM RECOMP PRIOR YR INV CR	11812	*14	742	663	666	2174	2418	622	865	445	477	2149	578
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	1464	-	-	-	-	*50	*159	*59	50	10	170	141	826
81	FOREIGN TAX CREDIT	60653	*60	*301	*1750	-	*11	1536	4745	2165	3631	12645	32212	1598
82	U.S. POSSESSIONS TAX CREDIT	2145	-	17	48	-	81	827	136	1037	-	-	-	-
83	INVESTMENT CREDIT	165053	4135	12161	14179	15592	16438	28835	8942	12214	7243	5165	18312	21835
84	NONREFUND ENERGY CREDIT BEFORE LIM	*23	-	-	-	-	-	-	*6	11	2	-	-	3
85	WORK INCENTIVE (WIN) CREDIT	372	-	-	-	-	*51	*239	*-0	4	5	33	3	36
86	JOBS CREDIT	144737	773	27382	22718	24344	22315	31267	5110	5218	2722	1139	1200	548
87	1978 ESTIMATED TAX PAYMENTS	533236	4542	22009	29136	18188	34660	88047	41435	46545	61039	45627	78934	63073
88	REFUND OF 1978 EST TAX PAYMENTS	19180	4	*1255	*620	-	*395	2167	*2542	3182	466	3548	-	5002
89	REFUNDABLE ENERGY CREDIT	3107	-	-	-	-	-	-	-	-	-	-	-	3107
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	549867	3183	112235	38731	38450	54260	84559	27427	45614	20976	50143	45294	28997
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	402540	9476	83161	18752	14751	7319	45917	17849	30415	32624	43648	51837	46789
92	CORPORATION'S OWN STOCK	11670	-	*64	-	*2550	-	*3293	*3600	564	-	1600	-	-
93	INVEST CREDIT: COST OF PROPERTY	3553303	51287	404698	322563	314564	322358	578094	235289	299888	156070	90335	222086	556071
94	INVESTMENT QUALIFIED FOR CREDIT	2616883	44709	207899	190228	204878	230711	420617	161035	246398	133818	76319	180402	519868
95	TENTATIVE CREDIT	263516	4471	20785	18951	20487	23071	42028	16105	24669	13420	7664	18040	53825
96	CREDIT CARRYOVER	210072	8577	10717	16011	10813	12447	28160	15224	22578	15659	12424	7367	50093
97	ENERGY INVEST CREDIT: COST OF PROP.	*372	-	-	-	-	-	-	*206	113	19	-	-	34
98	INVESTMENT QUALIFIED FOR CREDIT	*228	-	-	-	-	-	-	*63	113	19	-	-	34
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	5136417	54828	832614	568243	471827	604845	960867	241585	222633	225221	500397	327933	125423
100	102% FUTA WAGES PAID IN 1977	3998954	29224	571597	403240	362627	470361	751228	208731	180955	199381	432422	277070	112120
101	CREDIT CARRYOVER	49027	139	17357	12236	7753	5103	4808	612	421	171	101	200	125
102	TOTAL TAX PREFERENCE ITEMS	37064	-	-	-	-	*3515	5581	2661	4340	1785	1188	3125	14869
103	DISC EXPORT GROSS RECEIPTS	16576	-	*3835	*339	*1553	*1753	1468	7627	-	-	-	-	-

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

Services: Business services: Advertising

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	16257	17	10849	2640	1199	819	649	35	21	16	5	***	***
2 TOTAL ASSETS	5683986	-	300548	430123	448426	585466	1078575	242733	321829	550939	367393	***	***
3 CASH	755566	-	70463	84658	106858	113548	126653	39397	38661	75389	25349	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2362498	-	82336	154469	190247	268877	447390	122129	118644	261949	226888	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	35335	-	*744	*1355	5888	3643	11010	*1791	1381	1976	1516	***	***
6 INVENTORIES	210762	-	*11477	15242	19962	29674	62570	*7499	18875	18277	4562	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:												***	***
7 UNITED STATES	*29601	-	-	-	*5518	-	*2150	*60	18373	-	-	***	***
8 STATE AND LOCAL	*8751	-	-	-	*6855	-	*814	-	1081	-	1	***	***
9 OTHER CURRENT ASSETS	360584	-	21126	15359	23097	45588	51169	8032	30136	29560	34505	***	***
10 LOANS TO STOCKHOLDERS	73784	-	26931	23185	6351	6898	8328	*338	1501	-	243	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*23672	-	-	-	*510	*5580	*2510	*9473	5119	480	-	***	***
12 OTHER INVESTMENTS	561385	-	*6402	26214	17134	22612	60349	29889	28465	49348	43154	***	***
13 DEPRECIABLE ASSETS	1630142	-	126939	160979	123390	143828	466458	33427	89504	145138	44341		
14 LESS: ACCUMULATED DEPRECIATION	685920	-	63817	72526	63777	62485	194413	12138	37993	51650	22267	***	***
15 DEPLETABLE ASSETS	*1052	-	*60	-	-	-	-	-	-	992	-	***	***
16 LESS: ACCUMULATED DEPLETION	*95	-	*60	-	-	-	-	-	-	35	-	***	***
17 LAND	72594	-	-	*6484	*7660	5725	21084	*2192	3915	7069	267	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	168818	-	7468	*141	*2874	*6377	17452	-	4836	391	10297	***	***
19 LESS: ACCUMULATED AMORTIZATION	23997	-	3374	*81	*656	*2319	2786	-	1695	200	3355	***	***
20 OTHER ASSETS	170125	-	15342	17355	8292	5205	19861	4229	3788	16207	4924	***	***
21 TOTAL LIABILITIES	5683986	-	300548	430123	448426	585466	1078575	242733	321829	550939	367393	***	***
22 ACCOUNTS PAYABLE	1991138	-	85328	107063	161948	257824	371044	118728	92163	233238	187897	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	262010	-	24200	21495	18451	39293	82889	*4267	13216	21364	1879	***	***
24 OTHER CURRENT LIABILITIES	732762	-	33474	59656	71016	60948	143672	46149	53978	55490	48575	***	***
25 LOANS FROM STOCKHOLDERS	111231	-	32982	20635	*4421	*7711	*27923	*681	3070	-	113	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	715403	-	62261	43794	44666	47531	189599	*19634	34871	61774	16091	***	***
27 OTHER LIABILITIES	166515	-	153	*4476	14937	25960	21367	*6469	5723	17972	5206	***	***
28 CAPITAL STOCK	329922	-	54837	49679	26361	37170	33656	8524	17660	26113	4917	***	***
29 PAID-IN OR CAPITAL SURPLUS	250077	-	37739	*3814	8556	10403	25432	*2091	15209	18837	16150	***	***
30 RETAINED EARNINGS, APPROPRIATED	*19676	-	-	-	*7461	-	*1069	*11100	47	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1239308	-	-25809	126847	111691	105395	229166	26494	90908	145461	93131	***	***
32 LESS: COST OF TREASURY STOCK	134056	-	*4617	*7337	*21082	6770	47241	*1404	5015	29311	6567	***	***
33 TOTAL RECEIPTS	15889389	14584	1969878	2037181	1470070	2296026	2856486	801889	822998	1189060	977376	***	***
34 BUSINESS RECEIPTS	15640159	12343	1949484	2023379	1454657	2257694	2829270	794385	796862	1161704	963500	***	***
INTEREST ON GOVT. OBLIGATIONS:												***	***
35 UNITED STATES	3769	-	*15	*77	*380	*5	*243	*821	823	1179	-	***	***
36 STATE AND LOCAL	*480	13	-	-	-	-	*241	*58	93	-	-0	***	***
37 OTHER INTEREST	44158	1310	1584	3275	3799	7302	7040	2503	3248	4302	1278	***	***
38 RENTS	18002	48	*2318	*4622	*1277	4141	*826	*20	1044	1819	13	***	***
39 ROYALTIES	*9	-	-	-	-	*8	-	-	-0	-	-	***	***
40 NET S-T GAIN LESS NET L-T LOSS	*257	-	-	*3	-	*15	-	-	5	153	-	***	***
41 NET L-T GAIN LESS NET S-T LOSS	11041	35	*2138	*120	*1845	*1921	1189	*969	1166	509	840	***	***
42 NET GAIN, NONCAPITAL ASSETS	9248	400	*188	*317	*1461	4083	1965	*14	459	171	48	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	7134	3	*27	*1207	*293	*409	1372	*367	266	1131	1	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	28542	-	-	-	-	-	18	-	1134	2869	8308	***	***
45 OTHER RECEIPTS	126590	432	14123	4181	6357	20447	14323	*2753	17898	15223	3390	***	***
46 TOTAL DEDUCTIONS	15404723	17849	1971037	1998401	1433599	2254286	2787267	785977	796752	1124522	926384	***	***
47 COST OF SALES AND OPERATIONS	11355376	6144	1350678	1511419	1040186	1727231	2089412	677273	625218	800887	720537	***	***
48 COMPENSATION OF OFFICERS	797186	*1462	156055	151473	112641	100517	121150	19426	26855	40073	21582	***	***
49 REPAIRS	32550	*60	1898	4630	2858	3662	7171	*505	1483	2702	1437	***	***
50 BAD DEBTS	36795	*127	3085	5500	6642	4428	8477	*1159	1357	1499	303	***	***
51 RENT PAID ON BUSINESS PROPERTY	268917	*505	41771	30644	25827	30590	36997	8199	12924	24044	15232	***	***
52 TAXES PAID	294543	4090	42588	30419	22533	27687	61620	8435	12604	27440	15214	***	***
53 INTEREST PAID	91982	83	6562	6763	4969	9494	27613	1638	4509	6603	2394	***	***
54 CONTRIBUTIONS OR GIFTS	6875	-0	240	626	485	860	1122	*140	361	831	921	***	***
55 AMORTIZATION	2698	1	1011	*8	*163	*8	*703	-	19	12	1	***	***
56 DEPRECIATION	161644	*316	16327	17317	12525	18017	36160	3324	10760	17336	4304	***	***
57 DEPLETION	*216	-	*183	-	-	-	-	-	-	-	28	***	***
58 ADVERTISING	327505	*577	105590	6538	39826	57499	107224	*2854	1960	2763	361	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	141848	*286	*5529	11484	12957	15119	25798	*5203	10456	19498	9811	***	***
60 EMPLOYEE BENEFIT PROGRAMS	65969	*199	4564	6786	4990	5375	8360	*1294	2500	4979	2734	***	***
61 NET LOSS, NONCAPITAL ASSETS	1106	-	*344	*36	*155	*135	*55	-	30	334	1	***	***
62 OTHER DEDUCTIONS	1819513	3998	234612	214759	146842	253664	255405	56528	85714	175521	131524	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	484666	-3264	-1159	38780	36471	41740	69220	15912	26246	64538	50991	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	26681	-	-	-	-	-	-	-	623	2341	9989	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	510866	-3278	-1159	38780	36471	41740	68979	15854	26776	66879	60980	***	***
66 NET INCOME	617189	*481	35430	50967	45616	52352	92165	23002	30237	67115	60980	***	***
67 DEFICIT	106322	3758	36589	*12187	*9145	*10612	23186	*7148	3461	236	-	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	27193	*30	-6008	*6007	*559	*13457	*12844	*116	188	-	-	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-		
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	35303	119	10672	*2466	5873	8453	3365	*606	226	1492	24	***	***
71 NET OPERATING LOSS DEDUCTION	28770	117	10648	*1468	*5635	*8160	*2075	*244	-	363	2	***	***
72 DIVIDENDS RECEIVED DEDUCTION	6435	2	*23	*998	*238	*293	1291	*362	226	1128	-0	***	***
73 OTHER	97	-	-	-	-	-	-	-	-	-	21	***	***
74 INCOME SUBJECT TO TAX, TOTAL	538606	*332	21063	41395	39303	27738	73255	22280	29823	65623	60956	***	***
75 NET L-T CAP GN TAXED AT ALT RATES.	6723	-	-	-	*1662	*220	*1064	*969	1149	509	840	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	225300	*130	4159	11441	10558	8708	30762	10154	13967	31247	29043	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	223629	*129	4159	11414	10554	7648	30476	10149	13846	31161	29040	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	1670	2	-	*27	*4	*1060	286	*4	121	87	3	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*2	-	-	-	-	-	-	*2	-	-	-	***	***
81 FOREIGN TAX CREDIT	31674	-	*6	-	-	-	*3	*130	558	2430	9340	***	***
82 U.S. POSSESSIONS TAX CREDIT	205	-	-	-	-	-	205	-	-	-	-	***	***
83 INVESTMENT CREDIT	15026	*5	933	1252	1528	1950	2113	242	776	1484	560	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	***	***
85 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-	-	-0	***	***
86 JOBS CREDIT	15505	8	*762	*1546	*3010	2139	4753	*637	728	1122	400	***	***
87 1978 ESTIMATED TAX PAYMENTS	124853	657	*2174	4490	3081	3502	14412	*6886	8547	20993	17287	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	370	-	-	-	-	-	-	-	370	-	-	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	121444	*127	13534	11147	9098	16431	18192	*4307	7590	8753	11267	***	***
DISTRIBUTIONS TO STOCKHOLDERS:												***	***
91 CASH AND PROPERTY EXC OWN STOCK	68324	*3707	*2839	*1950	*189	*2488	16308	*1249	2452	11594	8153	***	***
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	***	***
93 INVEST CREDIT: COST OF PROPERTY	201255	*69	21311	20210	15834	29271	29962	3541	13385	17724	6042	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	153278	*53	11040	12353	12356	21831	23460	3287	8654	15113	5603	***	***
95 TENTATIVE CREDIT	15523	*5	1103	1235	1236	2183	2315	329	865	1511	560	***	***
96 CREDIT CARRYOVER	4252	*4	*1245	*802	*804	*597	697	*89	12	-0	-		
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	446785	67	44865	26987	45153	57896	82203	*10544	16916	72575	30260	***	***
100 102% FUTA WAGES PAID IN 1977	362440	42	*29667	*16371	32416	48938	67689	*9009	14978	62768	26550	***	***
101 CREDIT CARRYOVER	3483	-	*1110	-	*573	*996	*655	*118	20	11	-	***	***
102 TOTAL TAX PREFERENCE ITEMS	977	-	-	-	-	-	*87	*249	301	210	12	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	***	***

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

Services: Business services:
Business services, except advertising

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 7389

	RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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	NUMBER OF RETURNS	122646	2679	90534	16578	6463	3137	2635	320	189	51	28	***	***
2	TOTAL ASSETS	35230204	-	2447776	2587909	2226387	2132013	5366459	2232809	2930830	1815233	1846317	***	***
3	CASH	3159495	-	582590	506673	293362	245286	494297	174621	149364	86596	65579	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	8117085	-	431028	517724	504864	427119	1339036	485523	838991	401267	569266	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	186987	-	19886	8116	3601	15651	30943	12541	23446	8532	12336	***	***
6	INVENTORIES	1486570	-	60869	85172	93018	79699	274451	116200	143964	105283	48816	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	217788	-	*20329	*438	*5215	*8696	48707	*6351	14528	16135	25840	***	***
8	STATE AND LOCAL	424029	-	-	-	*13641	-	*3266	*4450	19748	52839	3518	***	***
9	OTHER CURRENT ASSETS	2484501	-	151896	138399	127866	156672	396026	161170	185114	140888	98332	***	***
10	LOANS TO STOCKHOLDERS	328299	-	117991	61566	48574	35324	36661	4530	15070	4874	3057	***	***
11	MORTGAGE AND REAL ESTATE LOANS	287903	-	13778	*20525	*18294	*12558	35740	12113	69788	24982	63698	***	***
12	OTHER INVESTMENTS	4867749	-	120926	206733	152314	184214	524585	299058	296210	371004	426973	***	***
13	DEPRECIABLE ASSETS	19135087	-	1500180	1604165	1368780	1552277	3254809	1369033	1780028	729736	712184	***	***
14	LESS: ACCUMULATED DEPRECIATION	8259557	-	748742	773549	590214	753352	1401013	576282	766782	264472	347110	***	***
15	DEPLETABLE ASSETS	54683	-	*5416	*1931	*4363	*6503	*280	*20207	14528	1294	-	***	***
16	LESS: ACCUMULATED DEPLETION	15943	-	*771	*868	*816	*787	*73	*2894	9704	30	-	***	***
17	LAND	698073	-	35676	57285	88454	56914	184922	46291	50846	40309	28335	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	522957	-	80611	69750	50214	54069	29099	9266	37891	9765	101466	***	***
19	LESS: ACCUMULATED AMORTIZATION	168029	-	37654	21716	29559	22189	10886	2717	11089	3154	8924	***	***
20	OTHER ASSETS	2076503	-	133539	121796	81620	104661	187494	118431	125782	106448	67623	***	***
21	TOTAL LIABILITIES	35230204	-	2447776	2587909	2226387	2132013	5366459	2232809	2930830	1815233	1846317	***	***
22	ACCOUNTS PAYABLE	3239495	-	326871	313906	259680	281746	591627	232495	315549	197493	208737	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	5248179	-	403351	272380	255403	315401	970814	379567	486014	258689	198293	***	***
24	OTHER CURRENT LIABILITIES	4422991	-	326783	211835	209931	171777	512403	219740	397112	250679	237596	***	***
25	LOANS FROM STOCKHOLDERS	1355851	-	378455	226230	192758	90277	135743	34216	18063	3263	103771	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	8664715	-	388925	498582	481322	531320	1320932	607595	928800	361592	542066	***	***
27	OTHER LIABILITIES	2154568	-	91758	91675	68785	53062	186037	167363	150570	115153	75051	***	***
28	CAPITAL STOCK	2215872	-	477403	300907	151956	162868	354487	119354	157195	60001	56297	***	***
29	PAID-IN OR CAPITAL SURPLUS	4022652	-	140401	121427	142572	141728	673593	269860	305533	216045	265407	***	***
30	RETAINED EARNINGS, APPROPRIATED	109136	-	10150	*21388	*89	*10431	52539	*1672	6558	-	5465	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	4263995	-	-20521	592607	486479	412349	660051	236160	187415	376762	170267	***	***
32	LESS: COST OF TREASURY STOCK	467249	-	75799	63027	22587	38947	91768	35214	21978	24444	16632	***	***
33	TOTAL RECEIPTS	48113952	406188	10063436	5489662	4079449	4029510	7236085	2452397	3157588	2144580	2178126	***	***
34	BUSINESS RECEIPTS	45526694	351187	9884820	5340216	3959515	3928605	6701292	2292912	2935249	2010905	2024098	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	20727	10	1680	*1092	727	*233	4349	*778	1061	2339	2329	***	***
36	STATE AND LOCAL	19251	141	*290	*204	*549	*112	*422	530	1196	3041	391	***	***
37	OTHER INTEREST	522589	9515	17603	21907	13948	20678	56715	18504	32900	21418	39491	***	***
38	RENTS	683072	32494	27144	51815	24907	22820	143279	43529	84898	27478	13743	***	***
39	ROYALTIES	38143	1575	*3469	-	*22	*255	*9723	*12082	696	185	3185	***	***
40	NET S-T GAIN LESS NET L-T LOSS	11952	3	*1676	*2049	*3547	*235	*787	*559	727	615	1	***	***
41	NET L-T GAIN LESS NET S-T LOSS	148085	*332	3156	6997	6220	19173	28960	14982	7366	6847	7949	***	***
42	NET GAIN, NONCAPITAL ASSETS	180562	*3124	14997	15457	7042	14060	54575	11256	14378	9236	6510	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	57304	782	2881	1360	2261	1732	7641	3308	3360	7742	21666	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	25906	-	-	-	-	-	*7488	*500	886	1003	3183	***	***
45	OTHER RECEIPTS	879668	7025	105720	48565	60710	21608	220853	53458	74872	53772	55580	***	***
46	TOTAL DEDUCTIONS	46115913	398389	9918113	5246088	3904928	3825989	6890897	2325631	3010221	2002634	2087163	***	***
47	COST OF SALES AND OPERATIONS	23595779	152932	4396167	2396526	2231665	2136562	3835309	1159419	1789717	1207595	1397980	***	***
48	COMPENSATION OF OFFICERS	3141842	10931	1446545	474265	297932	299114	346527	76888	60300	27734	29662	***	***
49	REPAIRS	365628	3480	54007	44409	47087	33364	79137	25966	16238	11215	12408	***	***
50	BAD DEBTS	181039	8542	23336	22552	13224	9605	37375	10940	11578	5600	7170	***	***
51	RENT PAID ON BUSINESS PROPERTY	1594404	16170	327218	127204	133318	82938	237912	96004	122089	53723	68436	***	***
52	TAXES PAID	1705489	13252	383077	200442	156800	138999	273616	81673	77709	76474	93473	***	***
53	INTEREST PAID	1239911	24031	68617	74224	65942	64275	177955	81488	116832	54765	57269	***	***
54	CONTRIBUTIONS OR GIFTS	15989	*60	3531	1857	1391	1148	1877	844	934	760	765	***	***
55	AMORTIZATION	76116	128	10978	3681	914	2373	5623	1507	3696	2491	2571	***	***
56	DEPRECIATION	2594210	56574	201239	215232	165512	208369	421160	195384	234739	114629	50211	***	***
57	DEPLETION	18214	*0	*1765	-	*427	*792	*178	*103	911	14036	1	***	***
58	ADVERTISING	541932	3240	181690	50950	37781	28933	56257	58466	18652	8529	14262	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	461783	3315	116413	63739	24650	41054	71546	22972	27688	16328	36444	***	***
60	EMPLOYEE BENEFIT PROGRAMS	313411	2754	50551	31784	26619	30940	49879	20642	18369	9204	12372	***	***
61	NET LOSS, NONCAPITAL ASSETS	47123	777	1856	9458	1111	1179	15460	2390	4461	1525	86	***	***
62	OTHER DEDUCTIONS	10223042	102203	2651122	1529765	700557	746344	1281087	490946	506306	398026	304052	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1998038	7800	145323	243574	174521	203522	345188	126765	147367	141946	90962	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	15815	-	-	-	-	-	293	*364	415	2851	1399	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	1994603	7659	145033	243370	173972	203410	345059	126599	146586	141757	91971	***	***
66	NET INCOME	2850010	39051	504180	358810	239955	255876	449568	157392	192966	146379	115457	***	***
67	DEFICIT	855408	31392	359147	115440	65983	52466	104509	30794	46381	4623	23486	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	72791	*-660	6286	32607	10879	7975	15129	*545	30	-	-	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	7029	*-0	*503	*339	*519	*1235	1468	2967	-	-	-	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	281761	8123	48904	51348	17330	34533	42279	14509	13775	10913	27579	***	***
71	NET OPERATING LOSS DEDUCTION	238568	7742	46532	50192	15460	33310	36400	12166	12295	4235	10992	***	***
72	DIVIDENDS RECEIVED DEDUCTION	43108	381	2373	1156	1870	*1223	5872	2265	1480	6678	16586	***	***
73	OTHER	*85	-	-	-	-	-	*7	*78	-	-	-	***	***
74	INCOME SUBJECT TO TAX, TOTAL	2330499	30691	326433	258706	194157	208685	390989	139522	179690	134766	87989	***	***
75	NET L-T CAP GN TAXED AT ALT RATES.	93908	*323	-	*26	*1251	*10953	15435	7197	5395	6777	1628	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	885890	11715	73581	65643	62084	77817	165967	63717	84462	63014	42300	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	874285	11703	72839	65006	61422	76654	163676	63042	83669	62646	41656	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	10142	*12	742	636	662	1114	2131	618	743	359	474	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
80	ADDITIONAL TAX FOR TAX PREFS	1463	-	-	-	-	*50	*159	*58	50	10	170	***	***
81	FOREIGN TAX CREDIT	28980	*60	*294	*1750	-	*11	1533	*4615	1607	1201	3305	***	***
82	U.S. POSSESSIONS TAX CREDIT	1940	-	17	48	-	81	621	136	1037	-	-	***	***
83	INVESTMENT CREDIT	150028	4129	11228	12928	14064	14488	26722	8700	11439	5759	4605	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	*23	-	-	-	-	-	-	*6	11	2	-	***	***
85	WORK INCENTIVE (WIN) CREDIT	371	-	-	-	-	*51	*239	*-0	4	5	32	***	***
86	JOBS CREDIT	129232	766	26620	21172	21334	20176	26514	4473	4491	1599	739	***	***
87	1978 ESTIMATED TAX PAYMENTS	408382	3885	19835	24646	15108	31158	73634	34549	37998	40046	28340	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	18810	4	*1255	*620	-	*395	2167	*2542	2812	466	3548	***	***
89	REFUNDABLE ENERGY CREDIT	3107	-	-	-	-	-	-	-	-	-	-	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	428423	3056	98700	27583	29352	37829	66367	23120	38023	12223	38876	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	334215	5768	80322	16802	14562	4831	29608	16600	27964	21031	35495	***	***
92	CORPORATION'S OWN STOCK	11670	-	*64	-	*2550	-	*3293	*3600	564	-	1600	***	***
93	INVEST CREDIT: COST OF PROPERTY	3352048	51218	383387	302353	298730	293086	548132	231748	286503	138346	84293	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	2463605	44656	196859	177876	192522	208880	397156	157748	237744	118705	*70716	***	***
95	TENTATIVE CREDIT	247993	4466	19681	17716	19252	20888	39713	15776	23804	11909	7104	***	***
96	CREDIT CARRYOVER	205820	8574	9472	15208	10009	11850	27463	15136	22566	15659	12424	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*372	-	-	-	-	-	-	*206	113	19	-	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	*228	-	-	-	-	-	-	*63	113	19	-	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	4689632	54761	787750	541257	426674	546949	878663	231041	205717	152647	470137	***	***
100	102% FUTA WAGES PAID IN 1977	3636514	29181	541930	386869	330211	421423	683539	199722	165977	136613	405872	***	***
101	CREDIT CARRYOVER	45544	139	16248	12236	7180	4107	4153	494	401	160	101	***	***
102	TOTAL TAX PREFERENCE ITEMS	36087	-	-	-	-	*3515	5495	*2412	4039	1574	1176	***	***
103	DISC EXPORT GROSS RECEIPTS	16576	-	*3835	*339	*1553	*1753	1468	7627	-	-	-	***	***

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

Services: Auto repair; miscellaneous repair services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 55

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	65284	1427	46482	9448	3788	2196	1661	189	65	13	6	4	5
2 TOTAL ASSETS	16504154	-	1519472	1510079	1281006	1482830	3407182	1308944	967478	449318	386024	597371	3594449
3 CASH	1098696	-	195449	235597	120897	118977	155777	56104	43865	15263	13804	16097	126866
4 NOTES AND ACCOUNTS RECEIVABLE	2711298	-	259718	242840	227052	228693	397672	111989	90409	89768	36390	221200	805568
5 LESS: ALLOWANCE FOR BAD DEBTS	46089	-	1299	3085	1980	4143	6026	2846	3966	860	1115	3775	16993
6 INVENTORIES	1179044	-	245652	228943	163548	145176	191161	61051	27008	10069	5468	27325	73643
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	92925	-	*272	*11542	*6824	*454	*1574	*60	3377	319	4266	-	64238
8 STATE AND LOCAL	*18759	-	-	*4963	-	-	*6487	*399	6111	-	-	-	798
9 OTHER CURRENT ASSETS	573110	-	54131	73388	37642	52038	154089	55474	21787	22970	33865	14151	53575
10 LOANS TO STOCKHOLDERS	100313	-	34549	23354	9903	17235	10139	*2613	2119	401	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	39498	-	285	*12282	*144	*8285	*1492	*11	1389	2373	-	-	13236
12 OTHER INVESTMENTS	508152	-	30584	50611	28510	45345	96113	63746	42199	37383	12933	900	99827
13 DEPRECIABLE ASSETS	14664584	-	1112063	942293	988505	1254690	3319256	1314200	981048	351465	377670	847477	3175917
14 LESS: ACCUMULATED DEPRECIATION	5495269	-	547749	421889	404786	480005	1066818	401341	296367	117263	110867	531876	1116308
15 DEPLETABLE ASSETS	*10711	-	*2874	-	-	-	*7837	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*1414	-	*1379	-	-	-	*35	-	-	-	-	-	-
17 LAND	537060	-	59686	73761	68106	57026	81182	27373	15122	28317	3878	2279	120331
18 INTANGIBLE ASSETS (AMORTIZABLE)	72604	-	16146	10461	4674	12952	5035	7775	3511	56	4949	-	7047
19 LESS: ACCUMULATED AMORTIZATION	23435	-	7681	4461	1512	2804	3088	2063	953	50	747	-	76
20 OTHER ASSETS	463607	-	66172	29479	33480	28910	55335	14398	30820	9109	5531	3591	186781
21 TOTAL LIABILITIES	16504154	-	1519472	1510079	1281006	1482830	3407182	1308944	967478	449318	386024	597371	3594449
22 ACCOUNTS PAYABLE	1513496	-	196903	190040	163295	141717	195604	52090	54373	7999	14335	12229	484912
23 MORT, NOTES, AND BONDS UNDER 1 YR	3282578	-	166228	155025	187644	406061	1094211	473706	319126	71165	94940	154150	160322
24 OTHER CURRENT LIABILITIES	1553992	-	125330	97803	72279	74460	202265	61110	63124	42497	18376	30838	765910
25 LOANS FROM STOCKHOLDERS	539125	-	258798	110475	64904	46205	42234	14380	1529	-	600	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4977792	-	322884	354052	304265	395558	1161665	450286	373928	207549	202952	338084	866569
27 OTHER LIABILITIES	878189	-	35594	19441	23685	16893	84351	50699	18472	20446	14258	14352	579999
28 CAPITAL STOCK	872749	-	361285	154424	94984	63295	86308	35745	30724	7788	2550	2574	33072
29 PAID-IN OR CAPITAL SURPLUS	547524	-	73099	56939	27104	11629	75936	16176	8998	45717	7234	26546	198146
30 RETAINED EARNINGS, APPROPRIATED	23567	-	1804	*7054	*2403	-	*9621	*296	944	166	-	1280	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2493873	-	48394	382268	351302	333113	489940	159669	106514	47314	39740	20474	515145
32 LESS: COST OF TREASURY STOCK	178731	-	70846	*17443	10858	6101	34953	5213	10252	1322	8961	3155	9626
33 TOTAL RECEIPTS	21659245	127796	5455081	3446499	2252352	2052164	3215632	1078078	836532	291053	262700	326892	2314467
34 BUSINESS RECEIPTS	20780549	122785	5394367	3365628	2203641	1967317	2983754	1024349	780647	262503	244706	308139	2122713
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6677	-	*23	*435	*863	*576	*225	*43	238	32	29	-	4214
36 STATE AND LOCAL	*1006	-	-	*199	-	-	*348	*2	407	-	-	-	51
37 OTHER INTEREST	128296	*153	3153	6271	3324	3717	9460	3121	4330	3392	1464	473	89437
38 RENTS	221283	*1566	9605	8163	7946	30449	106741	12991	18421	13047	1289	951	10116
39 ROYALTIES	1318	-	-	-	-	*748	*50	*405	-	2	-	-	113
40 NET S-T GAIN LESS NET L-T LOSS	1320	-	*108	*52	-	*193	*803	*148	16	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	39812	2	14730	4616	4427	6076	5863	*978	463	58	24	612	1963
42 NET GAIN, NONCAPITAL ASSETS	218545	*1621	9563	10469	15884	20634	51276	20537	19673	4035	13268	10105	41480
43 DIVIDENDS, DOMESTIC CORPORATIONS	4285	-	*201	*899	*249	*277	1266	724	403	263	-	-0	2
44 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	-	*2	-	-	-	-	-	-
45 OTHER RECEIPTS	256151	1669	23332	49766	16018	22176	55842	14783	11934	7721	1921	6611	44378
46 TOTAL DEDUCTIONS	20995417	126197	5391130	3292298	2145853	1972917	3070631	1050626	826063	278115	259183	328809	2253595
47 COST OF SALES AND OPERATIONS	11354746	76697	3209146	2082207	1283583	1185425	1521642	474080	348623	89466	95946	121581	866350
48 COMPENSATION OF OFFICERS	1265521	*4816	598342	265623	137701	93989	102302	24211	11960	2794	2411	3219	18154
49 REPAIRS	328342	1352	58497	33487	24958	27585	48244	14288	12183	3862	1242	1579	101063
50 BAD DEBTS	69954	*350	15355	9618	5092	10625	10456	3625	4121	1667	1082	1231	6732
51 RENT PAID ON BUSINESS PROPERTY	684887	4672	230582	106741	54780	36875	83769	19409	70346	34754	2103	1311	39545
52 TAXES PAID	702568	2924	208329	114492	66453	60818	89863	28629	19942	10224	7037	5460	88399
53 INTEREST PAID	807805	6145	48296	39797	40814	68483	192991	72436	56795	25067	22036	38947	195999
54 CONTRIBUTIONS OR GIFTS	6987	15	1475	1588	1066	548	912	647	175	104	27	51	379
55 AMORTIZATION	4063	-	1617	551	228	260	504	161	106	390	-0	-	247
56 DEPRECIATION	2623167	13506	152276	114455	148492	216758	639739	266584	216810	69520	94706	138191	552130
57 DEPLETION	1393	-	*76	*86	*53	-	*1173	*6	-	-0	-	-	-
58 ADVERTISING	181094	918	54831	32922	21567	13595	17396	8070	4842	1867	5834	2571	16679
59 PENSION, PROF SH, STOCK, ANNUITY	66390	-	3547	14503	7569	8831	16678	3644	2939	736	355	-	7586
60 EMPLOYEE BENEFIT PROGRAMS	115637	*265	25180	20005	13937	9483	12447	3746	5999	891	801	455	22427
61 NET LOSS, NONCAPITAL ASSETS	13276	*7	8838	912	*520	*243	2080	*624	54	-	-	-	-
62 OTHER DEDUCTIONS	2769585	14529	774741	455310	339041	239400	330435	130468	71169	36773	25602	14212	337905
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	663829	1599	63951	154201	106499	79247	145001	27452	10469	12938	3517	-1918	60872
64 CONST TAXABLE INC FRM REL FRN CORPS	*568	-	-	-	-	-	*568	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	663390	1599	63951	154002	106499	79247	145220	27450	10062	12938	3517	-1918	60821
66 NET INCOME	932875	6445	196644	174168	130024	97814	168959	41841	21882	13909	7229	4237	69723
67 DEFICIT	269485	4846	132693	20166	23525	18567	23739	14391	11820	971	3712	6155	8902
68 NET INCOME (LESS DEFICIT), F 1120S	78714	*-4060	26926	12170	15986	4250	16586	*4975	1881	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	47002	*648	19594	7697	3234	2198	8067	967	1144	3387	10	-0	57
71 NET OPERATING LOSS DEDUCTION	43443	*648	19451	6945	*3022	*1962	6964	*356	866	3164	10	-	56
72 DIVIDENDS RECEIVED DEDUCTION	3558	-	*143	*752	*212	*236	1103	*611	278	223	-	-0	1
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	723045	*5797	102401	146070	98757	83161	140146	36144	18925	10522	7219	4237	69666
75 NET L-T CAP GN TAXED AT ALT RATES	5297	-	-	*81	*165	*440	1805	*536	284	-	24	-	1963
76 INCOME TAX (BEFORE CREDITS), TOTAL	240837	*1740	21480	34027	26159	27737	59491	17480	8926	4904	3935	2020	32938
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	233387	*1739	21131	33263	25730	26821	56691	16233	8678	4898	3402	2020	32782
78 TAX FRM RECOMP PRIOR YR INV CR	7374	1	*349	711	429	917	2792	1242	239	6	534	-	156
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*76	-	-	*54	-	-	*8	*5	9	-	-	-	-
81 FOREIGN TAX CREDIT	*54	-	-	-	-	-	-	*1	-	-	-	1	52
82 U.S. POSSESSIONS TAX CREDIT	50	-	-	-	-	50	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	55571	*715	5087	6188	6203	6487	13000	3314	2169	894	1835	703	8976
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*70	-	-	-	*7	*60	-	-	-	-	-	-	3
86 JOBS CREDIT	38873	*82	6142	8653	6591	5688	8093	1970	826	157	300	-	371
87 1978 ESTIMATED TAX PAYMENTS	112191	*33	5827	11743	9273	7882	26118	10047	3381	3005	1340	700	32842
88 REFUND OF 1978 EST TAX PAYMENTS	4798	-	*43	-	-	-	*1208	*315	219	13	-	-	3000
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35614	*142	3700	7367	6257	3248	6309	1708	2613	1380	559	1040	1290
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	91292	*2191	25967	8290	5636	4690	15830	3658	2040	1198	4638	845	16310
92 CORPORATION'S OWN STOCK	*19160	460	-	-	*5100	-	-	*1500	916	1320	-	856	9007
93 INVEST CREDIT: COST OF PROPERTY	3115270	*23317	193823	204888	164750	276105	866109	332763	250927	80665	153539	92416	475969
94 INVESTMENT QUALIFIED FOR CREDIT	1414703	*10395	94548	104022	74067	111875	326067	132189	108524	42646	57831	45314	307225
95 TENTATIVE CREDIT	143562	*1039	9453	10401	7406	11187	32606	13219	10852	4265	5783	4531	32819
96 CREDIT CARRYOVER	140765	*3683	6906	4969	2543	5310	20645	10836	11857	7253	3556	7850	55357
97 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1187003	*3388	280714	177676	118674	123080	184627	60301	47825	10413	11649	9904	158752
100 102% FUTA WAGES PAID IN 1977	909661	*1681	201097	134361	86656	88371	147834	49345	38109	9612	9514	9534	133547
101 CREDIT CARRYOVER	8609	*41	*1350	*2036	*1489	*1678	1146	*428	415	25	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	4619	-	-	*1137	-	-	*551	*177	70	-	-	-	2683
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	45325	739	30953	7315	2928	1671	1450	180	61	13	6	4	5
2 TOTAL ASSETS	14556707	-	1046851	1198025	991309	1131269	3011557	1246087	904446	449318	386024	597371	3594449
3 CASH	873995	-	118508	193403	83455	92714	120233	50695	42957	15263	13804	16097	126866
4 NOTES AND ACCOUNTS RECEIVABLE	2170560	-	163308	157262	130384	120048	294564	87524	64544	89768	36390	221200	805568
5 LESS: ALLOWANCE FOR BAD DEBTS	39470	-	1059	*817	1568	1946	5315	2249	3771	860	1115	3775	16993
6 INVENTORIES	793037	-	139494	169718	107425	81586	104287	58535	15486	10069	5468	27325	73643
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	89953	-	*272	*11542	*6824	*454	*1574	*60	405	319	4266	-	64238
8 STATE AND LOCAL	*18163	-	-	*4963	-	-	*5891	*399	6111	-	-	-	798
9 OTHER CURRENT ASSETS	502247	-	42012	63377	28754	39974	136934	47784	18850	22970	33865	14151	53575
10 LOANS TO STOCKHOLDERS	77659	-	18649	22947	9137	14536	7257	*2613	2119	401	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	39330	-	181	*12282	*144	*8285	*1429	*11	1389	2373	-	-	13236
12 OTHER INVESTMENTS	433028	-	21962	44069	20937	33315	79714	48566	33421	37383	12933	900	99827
13 DEPRECIABLE ASSETS	13714582	-	864361	767274	857921	1080531	3134436	1293933	963595	351465	377670	847477	3175917
14 LESS: ACCUMULATED DEPRECIATION	5067574	-	425290	341907	342034	411362	995336	387772	287558	117263	110867	531876	1116308
15 DEPLETABLE ASSETS	*9191	-	*1355	-	-	-	*7837	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*350	-	*315	-	-	-	*35	-	-	-	-	-	-
17 LAND	482858	-	52077	64014	56011	49946	65708	26636	13661	28317	3878	2279	120331
18 INTANGIBLE ASSETS (AMORTIZABLE)	64693	-	13811	9201	4415	11022	3267	7416	3511	56	4949	-	7047
19 LESS: ACCUMULATED AMORTIZATION	20798	-	6760	4084	1336	2624	2146	2021	953	50	747	-	76
20 OTHER ASSETS	415604	-	44285	24782	30841	14787	51261	13957	30680	9109	5531	3591	186781
21 TOTAL LIABILITIES	14556707	-	1046851	1198025	991309	1131269	3011557	1246087	904446	449318	386024	597371	3594449
22 ACCOUNTS PAYABLE	1214192	-	128730	154426	99009	84510	139028	45118	43897	7999	14335	12229	484912
23 MORT, NOTES, AND BONDS UNDER 1 YR	3107984	-	120613	137716	170328	376299	1049250	464372	308827	71165	94940	154150	160322
24 OTHER CURRENT LIABILITIES	1344934	-	89452	67510	45434	34790	144759	51648	53719	42497	18376	30838	765910
25 LOANS FROM STOCKHOLDERS	430323	-	207638	97157	40657	38879	35700	8163	1529	-	600	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	4675089	-	250950	290695	276270	328713	1094718	449261	369329	207549	202952	338084	866569
27 OTHER LIABILITIES	841518	-	24794	15351	14489	7737	83698	48400	17996	20446	14258	14352	579999
28 CAPITAL STOCK	656365	-	246153	118047	75786	44838	69334	33988	22235	7788	2550	2574	33072
29 PAID-IN OR CAPITAL SURPLUS	456544	-	24654	39326	18282	9456	62019	16176	8988	45717	7234	26546	198146
30 RETAINED EARNINGS, APPROPRIATED	15684	-	622	*352	*2403	-	*9621	*296	944	166	-	1280	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1946261	-	6353	293294	253627	208060	345503	133878	82873	47314	39740	20474	515145
32 LESS: COST OF TREASURY STOCK	132187	-	53108	*15849	*4977	*2013	22074	5213	5891	1322	8961	3155	9626
33 TOTAL RECEIPTS	16196893	115285	3664371	2570217	1475411	1216171	2288307	972561	699460	291053	262700	326892	2314467
34 BUSINESS RECEIPTS	15378012	110299	3620710	2493940	1432888	1152802	2063829	920469	645016	262503	244706	308139	2122713
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	6352	-	*5	*435	*863	*423	*220	*43	88	32	29	-	4214
36 STATE AND LOCAL	*1006	-	-	*199	-	-	*348	*2	406	-	-	-	51
37 OTHER INTEREST	122991	*153	2425	5054	2609	2503	8384	2828	4267	3392	1464	473	89437
38 RENTS	209080	*1566	*7262	*7197	6844	25746	104359	12913	17791	13047	1289	951	10116
39 ROYALTIES	*1262	-	-	-	-	*748	*20	*379	-	2	-	-	113
40 NET S-T GAIN LESS NET L-T LOSS	1312	-	*108	*52	-	*193	*795	*148	16	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	30492	2	*11575	*2962	*2750	3486	5630	*978	454	58	24	612	1963
42 NET GAIN, NONCAPITAL ASSETS	213496	*1621	8180	10348	14488	18724	51050	20528	19669	4035	13268	10105	41480
43 DIVIDENDS, DOMESTIC CORPORATIONS	3072	-	*168	*779	*239	*241	810	*244	327	263	-	-0	2
44 DIVIDENDS, FOREIGN CORPORATIONS	*2	-	-	-	-	-	*2	-	-	-	-	-	-
45 OTHER RECEIPTS	229816	1643	13939	49252	14730	11305	52860	14030	11427	7721	1921	6611	44378
46 TOTAL DEDUCTIONS	15774009	112847	3638301	2470818	1401638	1182298	2201635	952410	694359	278115	259183	328809	2253595
47 COST OF SALES AND OPERATIONS	7886626	68075	2154358	1560671	775867	617535	889402	408308	239067	89466	95946	121581	866350
48 COMPENSATION OF OFFICERS	814350	*4793	358419	187563	84464	49021	69663	23032	10817	2794	2411	3219	18154
49 REPAIRS	287400	1352	36290	29286	22314	23152	44511	11541	11205	3862	1242	1579	101063
50 BAD DEBTS	53788	*211	12592	6412	3431	4673	8755	3302	3701	1667	1082	1231	6732
51 RENT PAID ON BUSINESS PROPERTY	591973	4288	179021	96306	42354	27356	76584	18418	69933	34754	2103	1311	39545
52 TAXES PAID	521858	2696	143138	78276	42205	37504	63911	26527	16482	10224	7037	5460	88399
53 INTEREST PAID	764897	6145	37488	33780	36545	58330	183891	71068	55601	25067	22036	38947	195999
54 CONTRIBUTIONS OR GIFTS	5118	15	827	1428	864	295	583	384	160	104	27	51	379
55 AMORTIZATION	3263	-	1353	516	*132	161	198	161	106	390	-0	-	247
56 DEPRECIATION	2514335	13504	116877	95205	135862	197966	620394	264299	215682	69520	94706	138191	552130
57 DEPLETION	*1289	-	*76	-	*53	-	*1160	-	-	-0	-	-	-
58 ADVERTISING	153498	508	39978	30634	18582	10596	14163	7358	4726	1867	5834	2571	16679
59 PENSION, PROF SH, STOCK, ANNUITY	43977	-	*971	10971	5578	4210	8194	3243	2132	736	355	-	7586
60 EMPLOYEE BENEFIT PROGRAMS	77158	*265	18074	13500	5019	3551	6315	3746	2113	891	801	455	22427
61 NET LOSS, NONCAPITAL ASSETS	12605	*7	*8573	*842	*439	-	2070	*621	53	-	-	-	-
62 OTHER DEDUCTIONS	2041874	10987	530268	325427	227929	147948	211841	110401	62581	36773	25602	14212	337905
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	422884	2438	26070	99399	73773	33873	86671	20150	5100	12938	3517	-1918	60872
64 CONST TAXABLE INC FRM REL FRN CORPS	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	421878	2438	26070	99200	73773	33873	86323	20149	4694	12938	3517	-1918	60821
66 NET INCOME	640061	6445	127197	116867	88550	49210	106038	34143	16513	13909	7229	4237	69723
67 DEFICIT	218183	*4007	101127	17667	14776	15337	19715	13995	11820	971	3712	6155	8902
68 NET INCOME (LESS DEFICIT), F 1120S	38911	*-3800	14115	2817	14674	161	4087	*4975	1881	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	42484	*648	17332	6823	*2705	*2167	7653	559	1144	3387	10	-0	57
71 NET OPERATING LOSS DEDUCTION	39890	*648	17190	6173	*2502	*1962	6964	*356	866	3164	10	-	56
72 DIVIDENDS RECEIVED DEDUCTION	2594	-	*143	*650	*203	*205	688	*203	278	223	-	-0	1
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	493806	*5797	58172	99504	67872	38677	90138	28446	13557	10522	7219	4237	69666
75 NET L-T CAP GN TAXED AT ALT RATES	5034	-	-	-	*165	*414	1657	*536	275	-	24	-	1963
76 INCOME TAX (BEFORE CREDITS), TOTAL	169904	*1740	12745	23417	17998	11946	38048	13825	6387	4904	3935	2020	32938
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	162811	*1739	12435	22717	17625	11159	35312	12579	6143	4898	3402	2020	32782
78 TAX FRM RECOMP PRIOR YR INV CR	7017	1	*310	*646	373	787	2729	1241	235	6	534	-	156
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*76	-	-	*54	-	-	*8	*5	9	-	-	-	-
81 FOREIGN TAX CREDIT	54	-	-	-	-	-	-	-	-	-	-	1	52
82 U.S. POSSESSIONS TAX CREDIT	18	-	-	-	-	18	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	47040	*715	3689	4931	5362	3839	11035	3103	1960	894	1835	703	8976
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*63	-	-	-	-	*60	-	-	-	-	-	-	3
86 JOBS CREDIT	21826	*82	3616	5007	3577	2229	4213	1670	604	157	300	-	371
87 1978 ESTIMATED TAX PAYMENTS	87031	*33	2783	7805	7751	5573	15129	7269	2801	3005	1340	700	32842
88 REFUND OF 1978 EST TAX PAYMENTS	*4284	-	-	-	-	-	*905	*315	51	13	-	-	3000
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25123	*142	2247	5349	3006	2274	3793	1708	2335	1380	559	1040	1290
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	60359	2	17135	*2568	*1622	4540	5843	3658	2000	1198	4638	845	16310
92 CORPORATION'S OWN STOCK	*19160	460	-	-	*5100	-	-	*1500	916	1320	-	856	9007
93 INVEST CREDIT: COST OF PROPERTY	2952447	*23315	150021	176011	145548	241800	834961	329650	248552	80665	153539	92416	475969
94 INVESTMENT QUALIFIED FOR CREDIT	1310880	*10394	75924	83718	65578	85542	300261	130017	106430	42646	57831	45314	307225
95 TENTATIVE CREDIT	133180	*1039	7591	8371	6557	8554	30026	13002	10643	4265	5783	4531	32819
96 CREDIT CARRYOVER	138872	*3683	6392	4693	2533	4781	20138	10779	11857	7253	3556	7850	55357
97 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	867356	*3388	178713	129563	75335	68484	131688	54729	34737	10413	11649	9904	158752
100 102% FUTA WAGES PAID IN 1977	685664	*1681	134217	102101	52954	54498	104881	44500	28625	9612	9514	9534	133547
101 CREDIT CARRYOVER	5903	*41	*1276	*2036	*696	*693	293	*428	415	25	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	4619	-	-	*1137	-	-	*551	*177	70	-	-	-	2683
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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	NUMBER OF RETURNS	19959	*688	15529	2133	860	525	211	*9	4	-	-	-	-
2	TOTAL ASSETS	1947447	-	472621	312054	289697	351561	395625	*62856	63032	-	-	-	-
3	CASH	224701	-	76941	42194	37442	26263	35544	*5409	908	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	540739	-	96410	85578	96668	108645	103108	*24465	25865	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	6620	-	*240	*2268	*412	*2197	711	*598	194	-	-	-	-
6	INVENTORIES	386007	-	106158	59226	56122	63590	86874	*2516	11522	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	2972	-	-	-	-	-	-	-	2972	-	-	-	-
8	STATE AND LOCAL	*596	-	-	-	-	-	*596	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	70864	-	12118	10011	8888	12064	17155	*7690	2937	-	-	-	-
10	LOANS TO STOCKHOLDERS	22654	-	15900	*407	*766	*2699	*2882	-	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	*168	-	*104	-	-	-	*64	-	-	-	-	-	-
12	OTHER INVESTMENTS	75124	-	8623	*6542	*7573	12030	16399	*15180	8778	-	-	-	-
13	DEPRECIABLE ASSETS	950003	-	247702	175019	130583	174159	184820	*20267	17453	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION	427695	-	122460	79982	62752	68643	71481	*13569	8808	-	-	-	-
15	DEPLETABLE ASSETS	*1520	-	*1520	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	*1064	-	*1064	-	-	-	-	-	-	-	-	-	-
17	LAND	54202	-	7610	9746	12095	7080	15474	*737	1461	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	7911	-	2335	*1260	*259	*1930	*1768	*359	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION	2637	-	921	*377	*175	*180	*942	*42	-	-	-	-	-
20	OTHER ASSETS	48002	-	21887	4698	2640	14122	4074	*441	140	-	-	-	-
21	TOTAL LIABILITIES	1947447	-	472621	312054	289697	351561	395625	*62856	63032	-	-	-	-
22	ACCOUNTS PAYABLE	299304	-	68173	35614	64286	57207	56576	*6972	10476	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	174595	-	45615	17309	17315	29762	44961	*9334	10298	-	-	-	-
24	OTHER CURRENT LIABILITIES	209058	-	35878	30293	26845	39669	57506	*9462	9405	-	-	-	-
25	LOANS FROM STOCKHOLDERS	108802	-	51160	*13318	*24246	7327	*6534	*6217	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	302703	-	71934	63357	27995	66845	66947	*1026	4599	-	-	-	-
27	OTHER LIABILITIES	36671	-	10801	4090	*9197	9156	653	*2299	476	-	-	-	-
28	CAPITAL STOCK	216384	-	115132	36378	19198	18457	16974	*1757	8488	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS	90980	-	48446	17613	*8822	*2173	13917	-	9	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED	*7884	-	*1181	*6702	-	-	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	547612	-	42041	88974	97675	125053	144437	*25791	23641	-	-	-	-
32	LESS: COST OF TREASURY STOCK	46543	-	*17738	*1594	*5882	*4088	*12880	-	4361	-	-	-	-
33	TOTAL RECEIPTS	5462352	*12512	1790710	876282	776940	835993	927325	*105518	137072	-	-	-	-
34	BUSINESS RECEIPTS	5402537	*12486	1773657	871689	770754	814515	919926	*103880	135631	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*325	-	*18	-	-	*153	*5	-	149	-	-	-	-
36	STATE AND LOCAL	-0	-	-	-	-	-	-	-	-0	-	-	-	-
37	OTHER INTEREST	5305	-	728	1217	714	1214	1076	*292	63	-	-	-	-
38	RENTS	12203	-	*2342	*967	*1101	*4704	2381	*78	631	-	-	-	-
39	ROYALTIES	*56	-	-	-	-	-	*30	*26	-	-	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	8	-	-	-	-	-	8	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	9320	-	*3155	*1654	*1677	*2591	*233	-	9	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5049	-	*1383	*120	*1396	*1910	226	*9	5	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1213	-	*33	*120	*10	*36	*456	*480	76	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	26334	25	9393	*514	1288	10871	2982	*753	508	-	-	-	-
46	TOTAL DEDUCTIONS	5221408	*13350	1752828	821480	744215	790619	868996	*98216	131704	-	-	-	-
47	COST OF SALES AND OPERATIONS	3468119	*8622	1054788	521535	507716	567890	632240	*65771	109556	-	-	-	-
48	COMPENSATION OF OFFICERS	451172	23	239924	78060	53236	44967	32639	*1179	1143	-	-	-	-
49	REPAIRS	40943	-	22207	4201	2644	4433	3733	*2747	978	-	-	-	-
50	BAD DEBTS	16166	*140	2763	*3206	1661	5952	1701	*323	420	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY	92915	*384	51561	10435	12427	9519	7184	*991	413	-	-	-	-
52	TAXES PAID	180710	*228	65191	36216	24248	23314	25952	*2102	3460	-	-	-	-
53	INTEREST PAID	42909	-	10807	6018	4269	10153	9100	*1367	1194	-	-	-	-
54	CONTRIBUTIONS OR GIFTS	1870	-	648	159	202	253	329	*263	16	-	-	-	-
55	AMORTIZATION	800	-	264	*35	*96	*99	*306	-	-	-	-	-	-
56	DEPRECIATION	108832	2	35400	19250	12630	18793	19345	*2285	1128	-	-	-	-
57	DEPLETION	*104	-	-	*86	-	-	*12	*6	-	-	-	-	-
58	ADVERTISING	27595	*410	14853	2288	2985	2999	3234	*711	116	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	22413	-	*2576	*3532	*1991	4621	8484	*401	808	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS	38479	-	7106	6506	8917	5932	6132	-	3885	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	671	-	*265	*70	*80	*243	*10	*3	-0	-	-	-	-
62	OTHER DEDUCTIONS	727711	*3542	244474	129883	111111	91452	118594	*20067	8587	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	240944	*-839	37881	54802	32726	45375	58329	*7302	5368	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	*568	-	-	-	-	-	*568	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	241512	*-839	37881	54802	32726	45375	58897	*7302	5368	-	-	-	-
66	NET INCOME	292814	-	69447	57300	41474	48605	62921	*7698	5368	-	-	-	-
67	DEFICIT	51302	*839	31566	*2498	*8749	*3230	*4024	*396	-	-	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	39803	*-260	12811	*9353	*1311	*4089	*12499	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	4517	-	2261	*874	*529	*31	*414	*408	-	-	-	-	-
71	NET OPERATING LOSS DEDUCTION	3553	-	2261	*772	*520	-	-	-	-	-	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	*964	-	-	*102	*9	*31	*414	*408	-	-	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	229240	-	44229	46566	30885	44485	50008	*7698	5368	-	-	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*263	-	-	*81	-	*26	*148	-	9	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	70933	-	8735	10610	8161	15791	21443	*3655	2538	-	-	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	70576	-	8696	10545	8105	15661	21379	*3654	2535	-	-	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	357	-	*39	*65	*56	130	64	*1	4	-	-	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*1	-	-	-	-	-	-	*1	-	-	-	-	-
82	U.S. POSSESSIONS TAX CREDIT	32	-	-	-	-	32	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	8531	-	1398	1257	841	2648	1965	*211	209	-	-	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*7	-	-	-	*7	-	-	-	-	-	-	-	-
86	JOBS CREDIT	17047	-	2526	*3646	3014	3459	3880	*300	222	-	-	-	-
87	1978 ESTIMATED TAX PAYMENTS	25161	-	3044	3938	1523	2310	10988	*2778	580	-	-	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	*514	-	*43	-	-	-	*303	-	167	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	10490	-	1453	*2018	3252	*974	2515	-	278	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	30933	*2189	*8832	*5722	*4014	*150	*9987	-	39	-	-	-	-
92	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	162823	2	43802	28877	19201	34305	31148	*3113	2375	-	-	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	103823	1	18624	20305	8488	26333	25806	*2173	2093	-	-	-	-
95	TENTATIVE CREDIT	10381	-0	1862	2030	849	2633	2581	*217	209	-	-	-	-
96	CREDIT CARRYOVER	1893	-0	514	*275	*10	*529	*507	*57	-	-	-	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	319647	-	102001	*48112	43339	54596	52939	*5571	13087	-	-	-	-
100	102% FUTA WAGES PAID IN 1977	223997	-	66880	*32260	33702	33874	42953	*4845	9484	-	-	-	-
101	CREDIT CARRYOVER	2706	-	*74	-	*794	*985	*853	-	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Amusement and recreation services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 56

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	44826	1787	27334	7566	3963	2247	1571	197	97	34	17	4	9
2 TOTAL ASSETS	22950851	-	884952	1238724	1373144	1603526	3073670	1324130	1395337	1126069	1111893	673116	9146290
3 CASH	1919156	-	170461	145001	124826	169918	324465	134123	105583	113909	90685	55134	485050
4 NOTES AND ACCOUNTS RECEIVABLE	2586947	-	61185	74116	124901	118975	304041	147188	175197	163629	170149	86236	1161330
5 LESS: ALLOWANCE FOR BAD DEBTS	134090	-	496	*8	*523	*383	11665	3353	10153	16795	7495	2325	80896
6 INVENTORIES	1688954	-	57433	36482	51840	46066	92240	58378	32510	80546	15288	51179	1166992
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	118551	-	-	-	-	*7282	35274	*9070	14831	10114	-	2700	39279
8 STATE AND LOCAL	41180	-	-	*270	-	*992	*12197	*16420	11301	-	-	-	-
9 OTHER CURRENT ASSETS	2505874	-	40694	71791	53308	84270	208100	98209	113557	53903	49787	77606	1654650
10 LOANS TO STOCKHOLDERS	194312	-	30648	24586	13051	5701	46272	9181	5237	12197	17642	239	29556
11 MORTGAGE AND REAL ESTATE LOANS	855386	-	*1365	*578	*13057	*7301	27652	*17163	2683	21991	1784	5793	756020
12 OTHER INVESTMENTS	2267001	-	28699	41534	34639	90609	174046	87526	191064	131153	199203	102358	1186169
13 DEPRECIABLE ASSETS	14228474	-	1076761	1427298	1435559	1316602	2829304	996009	867882	612918	829700	302976	2533467
14 LESS: ACCUMULATED DEPRECIATION	6479564	-	679901	803207	692954	481765	1461891	499158	343946	221606	413379	105351	776405
15 DEPLETABLE ASSETS	48716	-	*11464	*893	*11977	-	*19220	*1403	3753	7	-	-	-
16 LESS: ACCUMULATED DEPLETION	*17300	-	*5098	-	*10917	-	*1280	-	-	5	-	-	-
17 LAND	1434027	-	50173	130953	136433	177165	260906	90165	106759	114595	99626	53901	213352
18 INTANGIBLE ASSETS (AMORTIZABLE)	1119506	-	14739	17772	19969	26685	444839	209577	103279	16090	75041	84800	106716
19 LESS: ACCUMULATED AMORTIZATION	725566	-	4535	5103	9373	10234	338859	116784	56251	3821	64452	64170	51983
20 OTHER ASSETS	1299288	-	31361	75767	67352	44342	108812	69013	72051	37243	48314	22040	722994
21 TOTAL LIABILITIES	22950851	-	884952	1238724	1373144	1603526	3073670	1324130	1395337	1126069	1111893	673116	9146290
22 ACCOUNTS PAYABLE	2028466	-	105448	91738	116875	135642	297353	99649	148883	73153	52539	59645	847542
23 MORT, NOTES, AND BONDS UNDER 1 YR	1996540	-	76613	142657	172275	179957	395708	99793	95261	140205	213789	55353	424926
24 OTHER CURRENT LIABILITIES	4189097	-	110045	73655	81678	98805	329885	203500	151013	122224	107270	102078	2808943
25 LOANS FROM STOCKHOLDERS	981563	-	214630	175855	192237	146751	142574	27307	29285	20754	3364	-	28806
26 MORT, NOTES, BONDS, 1 YR OR MORE	5626142	-	172588	388236	519637	588120	1044322	393727	360910	301270	257721	146297	1453313
27 OTHER LIABILITIES	1122746	-	28594	38430	55056	44674	147064	86408	96116	87743	90611	39038	409012
28 CAPITAL STOCK	2513961	-	402413	251391	175598	215866	309104	89982	75019	32341	26826	12853	922567
29 PAID-IN OR CAPITAL SURPLUS	1969462	-	35344	90369	67862	86990	271121	91097	188128	128731	181458	98202	730157
30 RETAINED EARNINGS, APPROPRIATED	90041	-	1358	*3114	*747	*16273	*22225	*23911	1886	13887	6118	-	522
31 RETAINED EARNINGS, UNAPPROPRIATED	2718900	-	-250400	37211	17432	105019	161510	243740	280856	223077	187484	164298	1548674
32 LESS: COST OF TREASURY STOCK	286068	-	11683	53934	26255	14571	47196	34984	32021	17315	15287	4649	28173
33 TOTAL RECEIPTS	24621179	163199	2518745	1995469	1674087	1765426	3221077	1741271	1359293	1010060	948223	1186866	7037464
34 BUSINESS RECEIPTS	22758756	134378	2428640	1921471	1588598	1664744	2965697	1601708	1245451	909893	876352	1140057	6281768
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	10086	1	*692	*232	*341	*616	1453	601	824	617	7	4	4699
36 STATE AND LOCAL	2767	-	-	*14	-	*177	*996	*274	627	8	336	-	335
37 OTHER INTEREST	255216	840	4924	6123	6305	10503	17804	12748	12412	13090	13599	5914	150953
38 RENTS	329951	*2038	11940	16905	5940	21942	54112	36579	41258	19328	22047	6033	91828
39 ROYALTIES	380680	-	-	*21	*2780	*2205	7044	*3878	7996	25115	48	2587	329005
40 NET S-T GAIN LESS NET L-T LOSS	5258	5	*2317	-	-	-	*18	*1113	15	27	214	1	1548
41 NET L-T GAIN LESS NET S-T LOSS	105245	11357	*439	*14136	*3701	4071	29423	8304	6932	4763	10917	5103	6100
42 NET GAIN, NONCAPITAL ASSETS	48106	*11212	*3320	*1433	4988	5800	7797	2322	2925	844	4898	632	1934
43 DIVIDENDS, DOMESTIC CORPORATIONS	46823	-	*75	*1257	*676	*389	713	5131	4371	562	2361	980	30307
44 DIVIDENDS, FOREIGN CORPORATIONS	14570	-	-	-	-	-	*208	*97	79	8	38	-	14140
45 OTHER RECEIPTS	663721	3368	66398	33877	60757	54979	135811	68515	36403	35804	17407	25555	124847
46 TOTAL DEDUCTIONS	23425744	134642	2564405	1936028	1627852	1736706	3100961	1626765	1241641	904783	893573	1166059	6492328
47 COST OF SALES AND OPERATIONS	11592479	80785	1089153	889134	720563	938391	1594780	764565	634536	463992	438176	812040	3166365
48 COMPENSATION OF OFFICERS	979295	987	312160	140681	141353	121171	128667	45289	30896	13733	5898	11633	26827
49 REPAIRS	325126	2539	50922	41731	38003	30778	47784	24233	18818	10062	16040	6707	37508
50 BAD DEBTS	63906	*39	*3130	1404	1276	5783	9259	3454	2799	3302	8111	2930	22417
51 RENT PAID ON BUSINESS PROPERTY	964800	2335	153658	172386	97917	60825	112927	80551	45152	33703	28643	27194	149509
52 TAXES PAID	868930	3311	80769	83629	72736	69562	127691	88032	58293	51735	58188	27520	147462
53 INTEREST PAID	677470	5264	19044	44146	51537	55933	106753	40097	40189	31282	36986	19896	226343
54 CONTRIBUTIONS OR GIFTS	13956	*111	351	185	249	661	1685	1576	1285	879	496	241	6235
55 AMORTIZATION	104848	482	3023	212	32233	433	47019	4194	6762	882	1358	62	8189
56 DEPRECIATION	2022703	9952	78590	108739	97913	83824	213736	82081	85952	52867	59591	30417	1119041
57 DEPLETION	2855	-	*1756	-	*149	-	*586	*316	9	12	-	1	24
58 ADVERTISING	728665	3170	61906	38568	26556	39331	84066	63242	25215	44197	23811	31911	286692
59 PENSION, PROF SH, STOCK, ANNUITY	183543	44	48925	17891	11649	11347	26646	12223	11899	4705	5885	3001	29326
60 EMPLOYEE BENEFIT PROGRAMS	122171	*240	13607	5095	3937	5156	15036	6380	10894	11541	12147	3823	34313
61 NET LOSS, NONCAPITAL ASSETS	19096	15	*2130	*6135	*379	*1312	4107	*1170	912	2661	256	-	20
62 OTHER DEDUCTIONS	4755901	25369	645280	386092	331402	312198	580217	409362	268029	179230	197986	188681	1232054
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1195435	28557	-45660	59440	46235	28721	120116	114507	117652	105277	54650	20806	545135
64 CONST TAXABLE INC FRM REL FRN CORPS	24267	-	-	-	-	-	*575	-	43	-	939	-	22709
65 NET INCOME (LESS DEFICIT), TOTAL	1216936	28557	-45660	59427	46235	28544	119695	114233	117068	105269	55254	20806	567510
66 NET INCOME	1714994	38527	88618	115727	92550	94463	224902	136624	142291	118437	60001	35344	567510
67 DEFICIT	498058	9971	134278	56300	46315	65919	105207	22391	25223	13168	4747	14537	-
68 NET INCOME (LESS DEFICIT), F 1120S	45025	*2427	-13156	26130	18867	-18030	-6588	*7576	7722	20077	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	*36186	-	*1	-	-	*3368	1153	-	19784	11880	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	171755	23650	11887	13269	9237	14818	30721	7450	20418	6906	15846	833	16719
71 NET OPERATING LOSS DEDUCTION	150255	23650	11827	12491	8665	14474	30097	*6520	16675	6428	13709	-	5719
72 DIVIDENDS RECEIVED DEDUCTION	20170	-	*60	*778	*572	*344	624	931	3744	477	2137	833	9669
73 OTHER	1330	-	-	-	-	-	-	-	-	-	-	-	1330
74 INCOME SUBJECT TO TAX, TOTAL	1306434	11057	44413	56204	48010	65932	162659	113836	95292	79576	44155	34510	550791
75 NET L-T CAP GN TAXED AT ALT RATES	25540	-	-	-	-	*2963	6041	2159	2828	996	712	4985	4856
76 INCOME TAX (BEFORE CREDITS), TOTAL	568333	6153	9782	15297	12627	21184	69237	52575	44251	37520	20992	15370	263345
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	563742	4751	8784	14821	12529	21060	68893	52371	44180	37356	20775	15342	262879
78 TAX FRM RECOMP PRIOR YR INV CR	3563	*1403	*998	*139	*98	124	243	67	48	149	40	28	226
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1029	-	-	*337	-	-	*101	*137	23	15	177	-	240
81 FOREIGN TAX CREDIT	48138	-	-	-	-	-	*961	*509	518	288	200	15	45647
82 U.S. POSSESSIONS TAX CREDIT	110	-	-	-	-	61	49	-	-	-	-	-	-
83 INVESTMENT CREDIT	110525	*50	2845	2947	3977	4201	9616	5014	4200	3963	2353	911	70447
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*8	-	-	-	-	-	*3	-	2	-	-0	-	2
86 JOBS CREDIT	29979	-	1793	4459	3616	4587	7412	3535	1996	915	777	169	721
87 1978 ESTIMATED TAX PAYMENTS	247754	91	2206	4004	2079	11863	27338	25642	23489	26873	11744	11158	101266
88 REFUND OF 1978 EST TAX PAYMENTS	6572	-	-	-	*139	-	*844	*329	642	813	105	-	3700
89 REFUNDABLE ENERGY CREDIT	*74	-	-	-	-	-	*66	-	-	8	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	121592	*65	25035	9345	7277	19407	10223	10147	5477	3592	3803	3049	24170
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	295298	*16724	22978	24087	13260	8621	23786	21070	35196	26632	6837	2257	93850
92 CORPORATION'S OWN STOCK	*52128	-	-	-	-	-	*689	-	-	-	145	18050	33245
93 INVEST CREDIT: COST OF PROPERTY	1893413	2052	84303	106196	126469	101053	217532	68619	100718	76210	39833	41881	928546
94 INVESTMENT QUALIFIED FOR CREDIT	1381803	1271	51095	63731	68496	58325	151877	53421	75053	62216	31339	30909	734071
95 TENTATIVE CREDIT	142379	127	5109	6373	6849	5832	15023	5339	7550	6222	3134	3091	77730
96 CREDIT CARRYOVER	144153	*979	3740	6683	8409	5268	14449	3705	13822	2867	6597	4206	73429
97 ENERGY INVEST CREDIT: COST OF PROP	*157	-	-	-	-	-	*157	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*157	-	-	-	-	-	*157	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1487696	*3686	62763	118813	89363	102830	255065	120744	71214	178360	81586	67556	335715
100 102% FUTA WAGES PAID IN 1977	1170257	*3192	41075	83732	60652	82379	178911	100557	60136	118770	75141	58320	307390
101 CREDIT CARRYOVER	8719	*178	*648	*2179	1508	*1626	1131	*551	393	200	106	100	100
102 TOTAL TAX PREFERENCE ITEMS	21574	-	-	*3015	-	*500	*2066	1936	1016	772	1155	1917	9199
103 DISC EXPORT GROSS RECEIPTS	*41779	-	*423	-	-	*3827	5082	-	22570	9876	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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 NUMBER OF RETURNS	6880	57	4960	692	402	342	333	51	24	***	***	***	5
2 TOTAL ASSETS	9733783	-	152572	120212	136462	254925	694838	320361	367629	***	***	***	6906477
3 CASH	418326	-	39917	9122	34928	48509	95381	13217	8843	***	***	***	149145
4 NOTES AND ACCOUNTS RECEIVABLE	1569118	-	27542	*22248	*41297	35229	94153	92408	94212	***	***	***	895006
5 LESS: ALLOWANCE FOR BAD DEBTS	68552	-	*320	*8	*170	*68	*975	*2442	2730	***	***	***	58210
6 INVENTORIES	1316601	-	*14407	*8503	*8240	*12475	38307	*46532	16664	***	***	***	1064936
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*56273	-	-	-	-	*475	*4484	*3146	-	***	***	***	39279
8 STATE AND LOCAL	*16857	-	-	-	-	*992	*10750	*5056	59	***	***	***	-
9 OTHER CURRENT ASSETS	1930194	-	7020	*12993	*4268	19916	128278	39853	49059	***	***	***	1570711
10 LOANS TO STOCKHOLDERS	63048	-	*16002	*4388	*2475	*2354	*4955	*745	2049	***	***	***	29556
11 MORTGAGE AND REAL ESTATE LOANS	*776280	-	*304	-	-	-	*14760	*1261	199	***	***	***	755809
12 OTHER INVESTMENTS	1394421	-	*14427	*9909	*1828	*24364	41597	*8104	38613	***	***	***	1145546
13 DEPRECIABLE ASSETS	2506786	-	64643	*53830	82567	137913	725270	95965	156717	***	***	***	1011464
14 LESS: ACCUMULATED DEPRECIATION	1318531	-	38756	*23670	55659	57563	610603	45138	64384	***	***	***	336074
15 DEPLETABLE ASSETS	*12104	-	-	-	-	-	*12097	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION	*1285	-	-	-	-	-	*1280	-	-	***	***	***	-
17 LAND	132682	-	*590	*5058	*782	*5778	*3299	*2792	18121	***	***	***	82504
18 INTANGIBLE ASSETS (AMORTIZABLE)	919224	-	*6274	*126	*9198	*21280	422157	*126586	67505	***	***	***	106716
19 LESS: ACCUMULATED AMORTIZATION	644867	-	*1744	*91	*7317	*9038	329734	*72957	47565	***	***	***	51983
20 OTHER ASSETS	655105	-	2266	*17804	*14023	12310	41943	*5234	30267	***	***	***	502073
21 TOTAL LIABILITIES	9733783	-	152572	120212	136462	254925	694838	320361	367629	***	***	***	6906477
22 ACCOUNTS PAYABLE	1097611	-	43067	*16640	23252	55957	104693	37427	64182	***	***	***	682543
23 MORT, NOTES, AND BONDS UNDER 1 YR.	878399	-	*19531	*30173	*25103	*32648	197709	*14951	36536	***	***	***	314009
24 OTHER CURRENT LIABILITIES	2984391	-	24428	*8826	28316	25790	135769	63928	40581	***	***	***	2517120
25 LOANS FROM STOCKHOLDERS	125209	-	*34548	*11957	*12549	*4331	10652	*3226	-	***	***	***	28806
26 MORT, NOTES, BONDS, 1 YR OR MORE	1403534	-	*18686	*16175	*13394	*38624	127254	*67346	58418	***	***	***	942345
27 OTHER LIABILITIES	607656	-	*2965	*10235	*18056	*28215	30721	*39200	35390	***	***	***	361195
28 CAPITAL STOCK	544980	-	117041	8962	12787	13472	32219	23140	9913	***	***	***	315222
29 PAID-IN OR CAPITAL SURPLUS	842800	-	*1235	*3649	*1158	*5844	44641	*4763	37749	***	***	***	670445
30 RETAINED EARNINGS, APPROPRIATED	*2776	-	*5	*1584	-	*28	*603	-	-	***	***	***	522
31 RETAINED EARNINGS, UNAPPROPRIATED	1298788	-	-108018	13732	2352	55472	23111	72244	86133	***	***	***	1096576
32 LESS: COST OF TREASURY STOCK	52361	-	*917	*1721	*505	*5455	*12535	*5863	1274	***	***	***	22305
33 TOTAL RECEIPTS	9075627	44765	705221	270094	280135	368928	809509	397783	381943	***	***	***	5272998
34 BUSINESS RECEIPTS	8255376	44748	657360	262007	278005	363284	764541	375958	338855	***	***	***	4655163
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7072	-	*486	*193	-	*479	*794	*47	-0	***	***	***	4699
36 STATE AND LOCAL	*913	-	-	-	-	*171	*479	*207	2	***	***	***	54
37 OTHER INTEREST	148121	-	1633	*245	*866	*1819	3658	*1656	3472	***	***	***	127329
38 RENTS	126238	-	*2558	*5094	-	*457	*19102	*10418	25040	***	***	***	61987
39 ROYALTIES	306414	-	-	-	-	*58	4381	*3345	6455	***	***	***	289487
40 NET S-T GAIN LESS NET L-T LOSS	*3736	-	*2232	-	-	-	*12	-	-	***	***	***	1493
41 NET L-T GAIN LESS NET S-T LOSS	10866	-	-	-	-	*646	*1845	*578	2415	***	***	***	3834
42 NET GAIN, NONCAPITAL ASSETS	2919	-	-	-	*55	-	*1259	*165	79	***	***	***	757
43 DIVIDENDS, DOMESTIC CORPORATIONS	26619	-	*4	-	-	*54	*331	*7	368	***	***	***	25799
44 DIVIDENDS, FOREIGN CORPORATIONS	14128	-	-	-	-	-	*26	-	51	***	***	***	14042
45 OTHER RECEIPTS	173222	17	*40948	*2555	*1209	*1961	13081	*5402	5206	***	***	***	88353
46 TOTAL DEDUCTIONS	8601868	38632	709072	266170	273601	357348	776205	376512	333663	***	***	***	4945675
47 COST OF SALES AND OPERATIONS	4332685	30709	267061	*135493	*101404	188865	445127	*191069	185159	***	***	***	2470785
48 COMPENSATION OF OFFICERS	420636	302	132969	*39528	67254	64873	51950	23460	8704	***	***	***	19636
49 REPAIRS	26957	14	*1134	*1930	*927	*874	2341	*1770	667	***	***	***	15958
50 BAD DEBTS	30115	-	*2949	*853	*577	*2036	*920	*1464	1359	***	***	***	17346
51 RENT PAID ON BUSINESS PROPERTY	177262	61	13082	*5388	*4065	*3743	8695	34714	3681	***	***	***	94179
52 TAXES PAID	153776	347	11012	8284	4476	9258	15354	11395	8013	***	***	***	79132
53 INTEREST PAID	218069	6	1720	*2772	*1817	2673	11861	2719	5099	***	***	***	171168
54 CONTRIBUTIONS OR GIFTS	5542	-0	*2	*29	*12	*211	474	*106	243	***	***	***	4381
55 AMORTIZATION	95528	245	*2328	*9	*31985	-	*45623	*858	6676	***	***	***	7704
56 DEPRECIATION	1213555	4382	4229	*6716	7585	11086	71359	17790	41041	***	***	***	993352
57 DEPLETION	*2097	-	*1756	-	-	-	-	*316	-	***	***	***	24
58 ADVERTISING	327957	86	*1925	*3508	*1091	*5120	6463	*16957	1816	***	***	***	260316
59 PENSION, PROF SH, STOCK, ANNUITY	98459	44	*35471	*4673	*8103	*7232	10853	*3800	3853	***	***	***	22494
60 EMPLOYEE BENEFIT PROGRAMS	39073	89	8245	*274	*793	*1284	4035	*940	1348	***	***	***	21199
61 NET LOSS, NONCAPITAL ASSETS	*2262	-	*291	*1020	-	-	*7	*5	876	***	***	***	20
62 OTHER DEDUCTIONS	1457896	2346	224898	55693	43512	60093	101142	69152	65129	***	***	***	767980
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	473759	6133	-3851	3924	6534	11580	33304	21271	48280	***	***	***	327323
64 CONST TAXABLE INC FRM REL FRN CORPS.	22655	-	-	-	-	-	-	-	42	***	***	***	22613
65 NET INCOME (LESS DEFICIT), TOTAL	495500	6133	-3851	3924	6534	11410	32825	21064	48321	***	***	***	349881
66 NET INCOME	571027	6374	11161	*14528	11319	15526	51480	*24893	51972	***	***	***	349881
67 DEFICIT	75527	241	15012	*10604	*4785	*4116	18656	*3829	3651	***	***	***	-
68 NET INCOME (LESS DEFICIT), F 1120S	10881	-	*-7218	*6299	*2781	*-1721	*10397	*343	-	***	***	***	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	*36186	-	*1	-	-	*3368	1153	-	19784	***	***	***	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	38484	6024	*6382	*2411	*1207	*2652	4435	-	3205	***	***	***	10688
71 NET OPERATING LOSS DEDUCTION	27105	6024	*6382	*2411	*1207	*2625	*4132	-	2892	***	***	***	-
72 DIVIDENDS RECEIVED DEDUCTION	10132	-	-	-	-	*27	*304	-	313	***	***	***	9440
73 OTHER	1248	-	-	-	-	-	-	-	-	***	***	***	1248
74 INCOME SUBJECT TO TAX, TOTAL	474999	350	4731	*5721	*7331	*7975	35427	*24542	29194	***	***	***	339194
75 NET L-T CAP GN TAXED AT ALT RATES.	4954	-	-	-	-	*627	*372	*52	68	***	***	***	3834
76 INCOME TAX (BEFORE CREDITS), TOTAL	218602	87	1135	*2040	*1610	*2428	15013	*11347	13652	***	***	***	161630
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	218116	87	928	*1936	*1610	*2424	14975	*11318	13630	***	***	***	161551
78 TAX FRM RECOMP PRIOR YR INV CR	486	-	*207	*104	-	*4	*38	*28	23	***	***	***	80
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	***	***	***	-
81 FOREIGN TAX CREDIT	44441	-	-	-	-	-	*177	*405	517	***	***	***	42954
82 U.S. POSSESSIONS TAX CREDIT	49	-	-	-	-	-	49	-	-	***	***	***	-
83 INVESTMENT CREDIT	71130	-	-	*212	*1032	*585	2429	*1757	1655	***	***	***	61152
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	***	***	***	-
85 WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	2	***	***	***	2
86 JOBS CREDIT	4823	-	*529	*1724	*205	*151	*811	*372	383	***	***	***	400
87 1978 ESTIMATED TAX PAYMENTS	78702	91	*100	*125	*195	*3980	8462	*9351	7420	***	***	***	45714
88 REFUND OF 1978 EST TAX PAYMENTS	3700	-	-	-	-	-	-	-	-	***	***	***	3700
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	50161	13	*2604	*3330	*3039	*2743	3316	*4108	2814	***	***	***	23484
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	116956	-	*8	*3	*1401	*3250	8447	*133	17570	***	***	***	78330
92 CORPORATION'S OWN STOCK	*18113	-	-	-	-	-	*632	-	-	***	***	***	14145
93 INVEST CREDIT: COST OF PROPERTY	1120630	2	*8480	*4762	*11943	10967	86234	26309	66044	***	***	***	816066
94 INVESTMENT QUALIFIED FOR CREDIT	859718	2	*5563	*2726	*7840	*8439	62480	21917	46070	***	***	***	642654
95 TENTATIVE CREDIT	89884	-0	*556	*273	*784	*844	6248	2192	4651	***	***	***	68133
96 CREDIT CARRYOVER	96474	13	*737	*59	*793	*106	*5218	*552	9621	***	***	***	72701
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	346514	29	*7053	*29328	*9209	*19866	14566	*4542	10549	***	***	***	220850
100 102% FUTA WAGES PAID IN 1977	278790	-	*2974	*16420	*4475	*15213	*11088	*3801	6713	***	***	***	198877
101 CREDIT CARRYOVER	2544	-	*336	*1296	*424	-	*269	-	118	***	***	***	-
102 TOTAL TAX PREFERENCE ITEMS	*3959	-	-	-	-	-	*37	-	34	***	***	***	3887
103 DISC EXPORT GROSS RECEIPTS	*41779	-	*423	-	-	*3827	5082	-	22570	***	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Amusement and recreation services: Motion picture theaters

MINOR INDUSTRY 7830

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3547	*172	1624	1084	*136	285	198	29	12	***	***	***	***
2 TOTAL ASSETS	2018780	-	82640	173324	*43606	206864	364531	206576	173992	***	***	***	***
3 CASH	237288	-	28091	37944	*6824	26596	58072	*12989	11771	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	178182	-	*8553	*15884	*1874	24211	25816	9244	13948	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	*1852	-	-	-	-	-	*52	-	50	***	***	***	***
6 INVENTORIES	33204	-	*201	*441	*464	*678	1548	*2293	5104	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:										***	***	***	***
7 UNITED STATES	*13957	-	-	-	-	*3800	*5484	*634	4039				
8 STATE AND LOCAL	1128	-	-	-	-	-	-	-	1128	***	***	***	***
9 OTHER CURRENT ASSETS	128232	-	*6539	4437	*2034	23185	15323	17531	8501	***	***	***	***
10 LOANS TO STOCKHOLDERS	8779	-	-	*1676	*290	*309	*4951	*1430	123	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	17153	-	-	*578	-	-	*920	*12477	1298	***	***	***	***
12 OTHER INVESTMENTS	270895	-	*823	*20779	-	*27863	31915	*19045	24091	***	***	***	***
13 DEPRECIABLE ASSETS	1711089	-	101237	179486	*45158	142532	340286	220676	139056	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	855600	-	73979	113430	*21497	74216	166351	108721	59172	***	***	***	***
15 DEPLETABLE ASSETS	*893	-	-	*893	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND	191108	-	*2631	*23669	*3546	30119	38577	*11140	20256	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	13559	-	*389	*84	*5515	*202	*1213	*5518	221	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	7492	-	*332	*48	*1211	*133	*517	*4896	92	***	***	***	***
20 OTHER ASSETS	78258	-	*8488	*933	*609	*1719	7349	7215	3770	***	***	***	***
21 TOTAL LIABILITIES	2018780	-	82640	173324	*43606	206864	364531	206576	173992	***	***	***	***
22 ACCOUNTS PAYABLE	229592	-	*5663	8947	*9328	16209	51256	21142	20635	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	129726	-	*5993	*31248	*13994	18934	18442	*10481	8697	***	***	***	***
24 OTHER CURRENT LIABILITIES	206647	-	32807	13119	*4033	12030	27275	22778	11053	***	***	***	***
25 LOANS FROM STOCKHOLDERS	48983	-	*5902	*6344	*5331	*14682	*9936	*630	1406	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	598277	-	*11535	*29320	*14668	*17203	105172	84380	50446	***	***	***	***
27 OTHER LIABILITIES	42343	-	*-0	*474	*-0	*572	5186	*3664	4866	***	***	***	***
28 CAPITAL STOCK	144550	-	10700	37187	*2210	18773	22041	11106	11867	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	187283	-	*-5980	*24309	*62	*6637	32407	*1610	18287	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*17347	-	-	-	-	*8126	*7744	*1377	100	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	453757	-	17447	24651	*-5851	97219	97420	50638	53083	***	***	***	***
32 LESS: COST OF TREASURY STOCK	39724	-	*1428	*2275	*170	*3522	*12349	*1229	6448	***	***	***	***
33 TOTAL RECEIPTS	3237684	*569	269277	322927	*83045	338610	575169	295933	206869	***	***	***	***
34 BUSINESS RECEIPTS	3000666	*448	260059	294258	*81001	312864	505998	271263	193726	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*520	-	-	-	-	-	*121	*48	352	***	***	***	***
36 STATE AND LOCAL	*172	-	-	-	-	-	*121	*-0	50	***	***	***	***
37 OTHER INTEREST	19591	23	*1003	2199	*44	1995	2200	*3700	598	***	***	***	***
38 RENTS	49896	98	*1776	*7906	-	3787	8706	*8858	2587	***	***	***	***
39 ROYALTIES	*2160	-	-	-	-	*2147	-	-	-	***	***	***	***
40 NET S-T GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	-	***	***	***	***
41 NET L-T GAIN LESS NET S-T LOSS	30171	-	-	*12992	-	*1321	*506	*2858	1699	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	6029	-	-	-	*1530	*536	*2038	*248	61	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	6543	-	*56	*768	-	*127	*345	*707	1599	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*4	-	-	-	-	-	*4	-	-	***	***	***	***
45 OTHER RECEIPTS	121933	-0	*6383	*4803	*470	15834	55129	*8250	6196	***	***	***	***
46 TOTAL DEDUCTIONS	3090656	*709	280269	299819	*87885	321834	545540	280080	194461	***	***	***	***
47 COST OF SALES AND OPERATIONS	1549119	*367	144462	137478	*55649	182968	302454	99789	124195	***	***	***	***
48 COMPENSATION OF OFFICERS	95907	-	*35380	18542	*1578	18283	12977	*3925	1645	***	***	***	***
49 REPAIRS	46348	2	*3497	6873	*718	4935	7966	*4097	2011	***	***	***	***
50 BAD DEBTS	6116	-	-	-	-	*1257	*95	*50	154	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	193939	*47	*22364	*26649	*6855	16499	31806	*16330	9783	***	***	***	***
52 TAXES PAID	111832	*53	7541	15405	*2400	11475	20214	9746	8324	***	***	***	***
53 INTEREST PAID	63046	16	*874	4580	*1165	2950	9620	7491	4837	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	1218	-	*45	*80	-	*149	132	*213	51	***	***	***	***
55 AMORTIZATION	5291	-	*58	*9	-	*30	*250	*3149	6	***	***	***	***
56 DEPRECIATION	112886	*21	6692	8966	*3075	10055	20979	12772	8826	***	***	***	***
57 DEPLETION	3	-	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING	141454	-0	*19464	15413	*4749	17870	25879	14833	8176	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	9065	-	-	*871	*276	*1686	*1626	*514	423	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	7694	-	*424	*116	*329	*390	*664	*226	372	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	2020	-	-	-	-	*1056	*283	-	10	***	***	***	***
62 OTHER DEDUCTIONS	744717	*204	39467	64837	*11092	52231	110596	106945	25647	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	147029	*-140	-10992	23109	*-4840	16775	29629	15853	12409	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS	*448	-	-	-	-	-	*448	-	-	***	***	***	***
65 NET INCOME (LESS DEFICIT), TOTAL	147305	*-140	-10992	23109	*-4840	16775	29956	15853	12358	***	***	***	***
66 NET INCOME	183604	-	*7398	26543	-	21732	34169	*15907	12497	***	***	***	***
67 DEFICIT	36299	*140	*18390	*3434	*4840	*4957	*4214	*54	138	***	***	***	***
68 NET INCOME (LESS DEFICIT), F 1120S	10506	-	-	*4881	*-11	*1421	*4214	-	-	***	***	***	***
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	29008	-	*48	*5784	-	*4811	1686	*2647	2708	***	***	***	***
71 NET OPERATING LOSS DEDUCTION	23041	-	-	*5015	-	*4704	*1396	*2034	1196	***	***	***	***
72 DIVIDENDS RECEIVED DEDUCTION	5967	-	*48	*768	-	*108	*290	*612	1512	***	***	***	***
73 OTHER	-	-	-	-	-	-	-	-	-	***	***	***	***
74 INCOME SUBJECT TO TAX, TOTAL	142339	-	*7350	*14124	-	15500	28283	*13260	9789	***	***	***	***
75 NET L-T CAP GN TAXED AT ALT RATES	5931	-	-	-	-	*1321	*492	*252	1064	***	***	***	***
76 INCOME TAX (BEFORE CREDITS), TOTAL	60060	-	*1470	*4484	-	5701	12500	*6118	4371	***	***	***	***
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	59510	-	*1470	*4148	-	5661	12486	*5990	4366	***	***	***	***
78 TAX FRM RECOMP PRIOR YR INV CR	93	-	-	-	-	*40	*14	*7	4	***	***	***	***
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	***
80 ADDITIONAL TAX FOR TAX PREFS	*457	-	-	*337	-	-	-	*121	-	***	***	***	***
81 FOREIGN TAX CREDIT	*15	-	-	-	-	-	*-0	-	-	***	***	***	***
82 U.S. POSSESSIONS TAX CREDIT	61	-	-	-	-	61	-	-	-	***	***	***	***
83 INVESTMENT CREDIT	8937	-	*351	*379	-	*686	1074	*1040	925	***	***	***	***
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	***	***	***	***
85 WORK INCENTIVE (WIN) CREDIT	-0	-	-	-	-	-	-	-	-0	***	***	***	***
86 JOBS CREDIT	5435	-	*578	*511	-	*1755	1291	*460	493	***	***	***	***
87 1978 ESTIMATED TAX PAYMENTS	29826	-	*146	*370	*18	*4159	7617	*3276	979	***	***	***	***
88 REFUND OF 1978 EST TAX PAYMENTS	*137	-	-	-	-	-	-	*137	-	***	***	***	***
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8454	11	*4704	*208	*706	*857	634	*557	528	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	16552	-	*127	*4422	-	*348	*1524	*2046	1735	***	***	***	***
92 CORPORATION'S OWN STOCK	14713	-	-	-	-	-	-	-	-	***	***	***	***
93 INVEST CREDIT: COST OF PROPERTY	104164	-0	*6709	*3621	*4508	8259	13583	9866	6838	***	***	***	***
94 INVESTMENT QUALIFIED FOR CREDIT	90353	-0	*4693	*2729	*3970	*6766	11931	9154	6721	***	***	***	***
95 TENTATIVE CREDIT	9035	-0	*469	*273	*397	*677	1193	915	672	***	***	***	***
96 CREDIT CARRYOVER	4859	1	*160	*602	*301	*9	*1238	*1296	458	***	***	***	***
97 ENERGY INVEST CREDIT: COST OF PROP	-	-	-	-	-	-	-	-	-	***	***	***	***
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
99 JOBS CREDIT: FUTA WAGES PD IN 1978	195792	-	*16606	*19405	-	*16425	93405	*19972	8859	***	***	***	***
100 102% FUTA WAGES PAID IN 1977	137826	-	*13379	*17266	-	*13191	48198	*17204	7955	***	***	***	***
101 CREDIT CARRYOVER	639	-	-	*36	-	*158	*1	*64	179	***	***	***	***
102 TOTAL TAX PREFERENCE ITEMS	6165	-	-	*3015	-	*304	*67	*1118	186	***	***	***	***
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Amusement and recreation services: Amusement and recreation services, except motion pictures

MINOR INDUSTRY 7900

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	34399	1558	20750	5790	3425	1620	1040	117	61	22			
2	TOTAL ASSETS	11198287	-	649739	945188	1193076	1141737	2014301	797193	853716	718076	***	***	***
3	CASH	1263542	-	102454	97935	83073	94814	171013	107917	84969	101571	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	839646	-	25090	35985	81730	59536	184071	45536	67037	44851	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	63685	-	*176	-	*353	*315	10639	911	7372	15194	***	***	***
6	INVENTORIES	339148	-	42825	27538	43136	32913	52386	9553	10742	17370	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:											***	***	***
7	UNITED STATES	48321	-	-	-	-	*3007	*25306	*5291	10792	3926			
8	STATE AND LOCAL	*23196	-	-	*270	-	-	*1447	*11364	10115	-	***	***	***
9	OTHER CURRENT ASSETS	447448	-	27135	54361	47006	41168	64499	40825	55996	24791	***	***	***
10	LOANS TO STOCKHOLDERS	122485	-	14646	18523	10286	*3038	36366	*7007	3065	11912	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	61953	-	*1060	-	*13057	*7301	11971	*3425	1186	21986	***	***	***
12	OTHER INVESTMENTS	601684	-	*13450	10847	32811	38383	100534	60376	128360	72341	***	***	***
13	DEPRECIABLE ASSETS	10010600	-	910881	1193982	1307833	1036157	1763749	679368	572108	488998	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	4305432	-	567166	666107	615798	349986	684937	345300	220389	182262	***	***	***
15	DEPLETABLE ASSETS	*35719	-	*11464	-	*11977	-	*7122	*1403	3753	-	***	***	***
16	LESS: ACCUMULATED DEPLETION	*16015	-	*5098	-	*10917	-	-	-	-	-	***	***	***
17	LAND	1110237	-	46952	102225	132104	141268	219030	76233	68383	86878	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	186723	-	8076	17563	5256	5203	21469	77473	35553	8678	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	73207	-	2459	4964	846	1063	8608	38931	8595	1608	***	***	***
20	OTHER ASSETS	565925	-	20606	57030	52720	30313	59520	56564	38014	33838	***	***	***
21	TOTAL LIABILITIES	11198287	-	649739	945188	1193076	1141737	2014301	797193	853716	718076	***	***	***
22	ACCOUNTS PAYABLE	701263	-	56718	66151	84295	63476	141404	41080	64066	28334	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR	988415	-	51090	81236	133178	128374	179557	74361	50028	39864	***	***	***
24	OTHER CURRENT LIABILITIES	998059	-	52809	51711	49329	60984	166841	116795	99379	80845	***	***	***
25	LOANS FROM STOCKHOLDERS	807371	-	174180	157554	174358	127737	121986	23451	27878	227	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3624331	-	142366	342740	491576	532293	811896	242001	252047	188065	***	***	***
27	OTHER LIABILITIES	472747	-	25629	27721	36999	15887	111156	43544	55861	45872	***	***	***
28	CAPITAL STOCK	1824431	-	274672	205243	160601	183621	254844	55736	53238	24680	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	939379	-	40090	62411	66642	74510	194073	84725	132092	86662	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	69917	-	1353	*1530	*747	*8119	*13877	*22534	1786	13852	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	966355	-	-159830	-1171	20931	-47672	40979	120858	141640	226114	***	***	***
32	LESS: COST OF TREASURY STOCK	193983	-	9339	49938	25580	5594	22312	*27892	24300	16441	***	***	***
33	TOTAL RECEIPTS	12307868	1178e5	1544247	1402448	1310906	1057888	1836399	1047555	770480	628136	***	***	***
34	BUSINESS RECEIPTS	11502714	89182	1511222	1365205	1229592	988596	1695157	954488	712870	543589	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	2493	1	*205	*39	*341	*138	*538	*506	472	247	***	***	***
36	STATE AND LOCAL	1681	-	-	*14	-	*6	*396	*67	575	8	***	***	***
37	OTHER INTEREST	87504	818	2288	3678	5395	6689	11946	7392	8342	8582	***	***	***
38	RENTS	153817	*1940	7607	*3905	5940	17698	26304	17303	13631	14625	***	***	***
39	ROYALTIES	72106	-	-	*21	*2780	-	*2663	533	1542	25022	***	***	***
40	NET S-T GAIN LESS NET L-T LOSS	1521	5	*86	-	-	-	*7	*1113	15	27	***	***	***
41	NET L-T GAIN LESS NET S-T LOSS	64208	11357	*439	*1144	*3701	*2104	27073	4868	2818	2783	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	39158	*11212	*3320	*1433	3403	5265	4500	1908	2785	357	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	13661	-	*15	*489	*676	*209	*37	4416	2404	530	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	*438	-	-	-	-	-	*178	*97	27	-	***	***	***
45	OTHER RECEIPTS	368566	3350	19067	26520	59078	37184	67601	54863	25001	32366	***	***	***
46	TOTAL DEDUCTIONS	11733220	95301	1575065	1370040	1266366	1057523	1779216	970172	713517	553813	***	***	***
47	COST OF SALES AND OPERATIONS	5710676	49709	677630	616163	563510	566557	847199	473707	325183	262216	***	***	***
48	COMPENSATION OF OFFICERS	462752	*685	143810	82611	72521	38016	63740	17905	20546	10018	***	***	***
49	REPAIRS	251822	2524	46292	32929	36358	24969	37477	18366	16140	6687	***	***	***
50	BAD DEBTS	27675	*39	*181	552	699	2490	8244	1940	1285	1546	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	593599	2226	118211	140349	86998	40583	72426	29507	31688	14374	***	***	***
52	TAXES PAID	603321	2911	62216	59941	65860	48829	92124	66892	41957	40382	***	***	***
53	INTEREST PAID	396355	5241	16451	36793	48555	50311	85273	29887	30253	19361	***	***	***
54	CONTRIBUTIONS OR GIFTS	7195	*111	304	*76	237	301	1079	1257	991	786	***	***	***
55	AMORTIZATION	4029	*237	637	195	248	403	1146	187	80	817	***	***	***
56	DEPRECIATION	696262	5548	67669	93058	87253	62683	121398	51520	36085	24717	***	***	***
57	DEPLETION	*755	-	-	-	*149	-	*586	-	9	11	***	***	***
58	ADVERTISING	259255	3084	40517	19647	20716	16341	51725	31452	15223	24842	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	76019	-	*13454	*12346	*3270	*2429	14168	7909	7623	3864	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	75404	*151	4939	4705	2815	3482	10337	5214	9174	10928	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	14815	15	*1839	*5115	*379	*255	3818	*1164	27	1947	***	***	***
62	OTHER DEDUCTIONS	2553288	22819	380914	265562	276798	199874	368479	233265	177253	131317	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	574648	22564	-30818	32408	44540	365	57183	77383	56963	74323	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1164	-	-	-	-	-	*127	-	1	-	***	***	***
65	NET INCOME (LESS DEFICIT), TOTAL	574131	22564	-30818	32394	44540	359	56915	77316	56389	74315	***	***	***
66	NET INCOME	960362	32153	70058	74656	81231	57205	139252	95825	77823	87255	***	***	***
67	DEFICIT	386232	9590	100876	42262	36691	56846	82338	18509	21434	12940	***	***	***
68	NET INCOME (LESS DEFICIT), F 1120S	23639	*2427	-5938	14950	16097	-17730	-21199	*7233	7722	20077	***	***	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	104263	*17626	5457	5075	8030	7355	24600	4804	14506	4395	***	***	***
71	NET OPERATING LOSS DEDUCTION	100110	*17626	5445	5065	7457	7146	24570	*4485	12587	3945	***	***	***
72	DIVIDENDS RECEIVED DEDUCTION	4072	-	*12	*10	*572	*209	*30	*319	1919	450	***	***	***
73	OTHER	82	-	-	-	-	-	-	-	-	-	***	***	***
74	INCOME SUBJECT TO TAX, TOTAL	689096	10708	32332	36359	40679	42456	98949	76034	56309	62785	***	***	***
75	NET L-T CAP GN TAXED AT ALT RATES	14655	-	-	-	-	*1015	*5178	*1854	1695	996	***	***	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	289671	6067	7177	8772	11017	13056	41724	35110	26228	29630	***	***	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	286116	4664	6386	8737	10919	12975	41432	35063	26184	29467	***	***	***
78	TAX FRM RECOMP PRIOR YR INV CR	2984	*1403	*791	*35	*98	*81	191	32	21	148	***	***	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	***	***	***
80	ADDITIONAL TAX FOR TAX PREFS	571	-	-	-	-	-	*101	*16	23	15	***	***	***
81	FOREIGN TAX CREDIT	*3683	-	-	-	-	-	*784	*104	1	7	***	***	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
83	INVESTMENT CREDIT	30458	*50	2494	2356	2945	2931	6112	2217	1620	2425	***	***	***
84	NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	***	***	***
85	WORK INCENTIVE (WIN) CREDIT	*4	-	-	-	-	-	*3	-	-	-	***	***	***
86	JOBS CREDIT	19721	-	*686	*2223	3411	2681	5310	2703	1119	667	***	***	***
87	1978 ESTIMATED TAX PAYMENTS	139226	-	1960	3509	1866	3725	11259	13016	15090	24947	***	***	***
88	REFUND OF 1978 EST TAX PAYMENTS	2735	-	-	-	*139	-	*844	*192	642	813	***	***	***
89	REFUNDABLE ENERGY CREDIT	*74	-	-	-	-	-	*66	-	-	8	***	***	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	62977	*41	17727	5807	3532	15807	6272	5483	2136	1722	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	161791	*16724	22844	*19661	11859	*5023	13816	18891	15891	19940	***	***	***
92	CORPORATION'S OWN STOCK	*19302	-	-	-	-	-	*57	-	-	-	***	***	***
93	INVEST CREDIT: COST OF PROPERTY	668619	*2050	69114	97813	110018	81827	117715	32444	27836	36840	***	***	***
94	INVESTMENT QUALIFIED FOR CREDIT	431732	*1269	40840	58275	56686	43120	77466	22350	22262	32930	***	***	***
95	TENTATIVE CREDIT	43461	*127	4083	5827	5668	4312	7582	2232	2226	3293	***	***	***
96	CREDIT CARRYOVER	42819	*965	2842	6021	7315	5153	7993	1857	3743	484	***	***	***
97	ENERGY INVEST CREDIT: COST OF PROP.	*157	-	-	-	-	-	*157	-	-	-	***	***	***
98	INVESTMENT QUALIFIED FOR CREDIT	*157	-	-	-	-	-	*157	-	-	-	***	***	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	945390	*3657	39104	70079	80154	66539	147095	96230	51806	162020	***	***	***
100	102% FUTA WAGES PAID IN 1977	753641	*3192	24722	50046	56177	53975	119625	79552	45468	108442	***	***	***
101	CREDIT CARRYOVER	5536	*178	*312	*846	*1084	*1467	861	*487	95	-	***	***	***
102	TOTAL TAX PREFERENCE ITEMS	11451	-	-	-	-	*195	*1961	817	796	772	***	***	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 GROUP 57

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	250410	10109	199693	24310	8504	4284	3043	266	127	43	19	6	6
2	TOTAL ASSETS	31387863	-	5311765	3631318	2829761	2961204	6192189	1898747	1919502	1448842	1382623	815644	2996269
3	CASH	4263574	-	1445784	845790	418374	352946	549296	111154	168516	121368	82030	48909	119407
4	NOTES AND ACCOUNTS RECEIVABLE	5412766	-	507845	471955	591005	566647	1101744	470106	462498	332691	313312	141561	453403
5	LESS: ALLOWANCE FOR BAD DEBTS	218939	-	12886	10139	7279	13817	64769	17014	21529	11503	14637	10609	34757
6	INVENTORIES	1235062	-	130611	93781	123334	143176	345622	122017	117063	35351	26670	57156	40281
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	194348	-	*2707	*797	*8033	*30520	30757	22233	14120	10682	11322	-	63177
8	STATE AND LOCAL	124359	-	*3945	*8701	*1390	*9881	9241	*29827	1883	14477	39106	-	5906
9	OTHER CURRENT ASSETS	1750404	-	285356	185084	189191	134568	385388	132194	93479	100279	84762	78807	81295
10	LOANS TO STOCKHOLDERS	809595	-	419690	169340	54466	38402	71288	8963	5435	8940	4609	-	28462
11	MORTGAGE AND REAL ESTATE LOANS	277299	-	9920	*14825	30699	*35751	66537	35840	43211	15329	10893	14216	77
12	OTHER INVESTMENTS	2559064	-	194178	240514	195887	141152	482806	233209	231940	141426	264428	104236	329290
13	DEPRECIABLE ASSETS	18615432	-	4056400	2130424	1537742	1791547	3729703	928188	819061	709581	576567	399896	1936323
14	LESS: ACCUMULATED DEPRECIATION	6810786	-	2070215	925173	612263	655742	1129524	327022	250167	189848	160844	93734	396255
15	DEPLETABLE ASSETS	68176	-	13671	*238	*1148	*240	*24434	*68	27	-	111	20741	7500
16	LESS: ACCUMULATED DEPLETION	11130	-	*4482	-	*158	-	*2335	*11	3	-	71	-	4070
17	LAND	1328438	-	75599	155989	146485	217020	298310	61438	78492	75759	49826	33275	136245
18	INTANGIBLE ASSETS (AMORTIZABLE)	373302	-	89382	41595	44996	33677	42465	11383	18655	34702	19535	6310	30604
19	LESS: ACCUMULATED AMORTIZATION	145976	-	51829	14883	16303	9598	12266	6051	5983	9677	9416	300	9670
20	OTHER ASSETS	1562874	-	216087	222480	123015	144835	263493	82224	142805	59284	84421	15179	209051
21	TOTAL LIABILITIES	31387863	-	5311765	3631318	2829761	2961204	6192189	1898747	1919502	1448842	1382623	815644	2996269
22	ACCOUNTS PAYABLE	2843373	-	456259	322065	253341	303703	546874	244137	198103	116723	79471	121969	200727
23	MORT, NOTES, AND BONDS UNDER 1 YR.	3025900	-	564469	338128	416234	298508	687320	230930	187628	137421	60091	37045	68126
24	OTHER CURRENT LIABILITIES	4141610	-	981150	488014	552444	271609	655192	244299	191349	228192	141452	86752	301157
25	LOANS FROM STOCKHOLDERS	1500819	-	691467	291127	202971	119988	128899	26907	16117	22486	848	-	11
26	MORT, NOTES, BONDS, 1 YR OR MORE	8664865	-	826104	663839	571538	851308	2443774	428248	632106	434217	458911	207320	1147501
27	OTHER LIABILITIES	1673462	-	189251	137673	169943	193057	309333	125151	222917	79531	70214	83069	93324
28	CAPITAL STOCK	3010308	-	837946	349248	304828	260731	785117	94190	115177	74549	44030	19093	125401
29	PAID-IN OR CAPITAL SURPLUS	2848251	-	311969	184581	194985	168081	632407	161477	152675	173974	186502	135254	546346
30	RETAINED EARNINGS, APPROPRIATED	96315	-	18913	*6412	*5194	*6667	29529	*965	13728	275	479	14153	-
31	RETAINED EARNINGS, UNAPPROPRIATED	4209196	-	597329	975022	220818	559070	42912	360387	210860	200365	362817	111312	568303
32	LESS: COST OF TREASURY STOCK	626238	-	163092	124791	62535	71518	69168	17943	21157	18891	22193	323	54628
33	TOTAL RECEIPTS	75443022	479317	30632811	11595601	6869005	6320652	8338394	2629124	2198918	1583227	1255425	1207477	2333068
34	BUSINESS RECEIPTS	73377934	416470	30209250	11444348	6705664	6031217	7976509	2453768	2082075	1493016	1155901	1170830	2238887
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	15511	*209	1051	*1123	1181	*390	2139	1184	1302	433	1077	32	5389
36	STATE AND LOCAL	7686	7	*159	*886	*50	*651	*411	*733	769	1211	2345	-	464
37	OTHER INTEREST	301592	2400	48951	34747	24055	22658	53196	14141	20219	18388	23922	6625	32291
38	RENTS	291261	*7514	62539	22188	16988	24037	65817	12720	23072	19785	11791	4465	20346
39	ROYALTIES	23631	*5	*3768	*154	*69	*4703	*4703	*7813	228	729	1134	3	322
40	NET S-T GAIN LESS NET L-T LOSS	20352	-	*623	*1551	-	*2405	*4953	*9614	1072	72	29	-	33
41	NET L-T GAIN LESS NET S-T LOSS	129081	*10171	29059	9164	14891	5692	16913	10077	13802	8682	4774	4736	1121
42	NET GAIN, NONCAPITAL ASSETS	89873	6145	22080	9744	6106	6017	28087	4538	3543	1439	412	1244	518
43	DIVIDENDS, DOMESTIC CORPORATIONS	47844	*1329	6369	4653	6447	1260	4525	1686	2517	3754	9922	1187	4195
44	DIVIDENDS, FOREIGN CORPORATIONS	2985	-	-	*1	*64	*1	*1817	*14	509	-	-	580	-
45	OTHER RECEIPTS	1135271	35068	248963	67043	93491	221621	179323	112835	49810	35719	44118	17778	29502
46	TOTAL DEDUCTIONS	73485127	469789	30120229	11175697	6648616	6083825	8281117	2505803	2174078	1523903	1158508	1140240	2203322
47	COST OF SALES AND OPERATIONS	30957481	254090	8619936	3867805	3187867	3570966	4824072	1700208	1323921	987464	636451	870559	1114142
48	COMPENSATION OF OFFICERS	14804785	40171	10190155	2802077	802281	414006	375483	62628	49925	22269	18166	12673	14950
49	REPAIRS	414518	3594	133613	50972	57896	35764	59315	14372	11671	10186	8020	5877	23238
50	BAD DEBTS	266429	3844	19895	18493	13513	23476	89248	17737	13115	13623	11300	9117	33069
51	RENT PAID ON BUSINESS PROPERTY	3071825	15946	1385207	377662	341588	259184	392218	75173	61870	54429	42118	24745	41686
52	TAXES PAID	2539041	22981	902182	377230	276722	258616	307571	78818	68234	62273	55054	34613	94747
53	INTEREST PAID	978485	10434	123559	76021	71608	102769	243268	52456	63098	44773	47994	18009	124495
54	CONTRIBUTIONS OR GIFTS	27388	64	9459	4848	1962	2265	2213	1471	1118	1299	620	187	1884
55	AMORTIZATION	27527	2538	10204	2807	2409	2615	3662	352	539	975	1044	106	276
56	DEPRECIATION	1674629	15464	517281	235925	158536	134439	245739	70210	58686	44150	38247	26602	129350
57	DEPLETION	23812	-	*8448	-	*15	*101	*2931	*5	360	-	305	10674	972
58	ADVERTISING	414709	5054	152462	49454	51319	24173	60143	29523	10594	9118	11294	8497	3078
59	PENSION, PROF SH, STOCK, ANNUITY	2986181	2732	1920359	559986	162164	121925	101233	15915	44604	16291	10089	4746	26138
60	EMPLOYEE BENEFIT PROGRAMS	589592	1705	236408	92690	38744	53823	58973	17443	16183	11974	10755	5148	45747
61	NET LOSS, NONCAPITAL ASSETS	105101	*7611	45917	1426	2074	5558	38439	917	1004	239	377	152	1387
62	OTHER DEDUCTIONS	14603624	83559	5845144	2658301	1479917	1074145	1476611	368576	449155	244841	266675	108536	548164
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1957894	9528	512582	419904	220389	236828	57277	123321	24841	59324	96917	67238	129746
64	CONST TAXABLE INC FRM REL FRN CORPS.	10787	*280	-	-	-	-	*590	*12	844	-	99	560	8403
65	NET INCOME (LESS DEFICIT), TOTAL	1960995	9801	512424	419018	220339	236177	57455	122600	24915	58113	94671	67797	137684
66	NET INCOME	3173286	51096	997560	529482	302602	282152	373691	148905	103065	81997	94671	70380	137684
67	DEFICIT	1212291	41294	485137	110464	82263	45976	316236	26305	78150	23884	-	2583	-
68	NET INCOME (LESS DEFICIT), F 1120S	269329	-6859	85190	57308	39642	53236	36817	*3235	758	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	43990	-	*12	*2057	*769	*2396	*4460	11790	828	-	21677	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	276619	8335	87738	24014	31050	19797	45102	17299	16857	2821	11874	7419	4313
71	NET OPERATING LOSS DEDUCTION	243024	8273	82403	20494	28047	18732	40796	16253	15488	1840	2694	7376	627
72	DIVIDENDS RECEIVED DEDUCTION	33468	*62	5335	3520	3003	1065	4306	1046	1362	981	9180	43	3565
73	OTHER	127	-	-	-	-	-	-	-	6	-	-0	-	121
74	INCOME SUBJECT TO TAX, TOTAL	2411433	32662	714851	427363	218266	202160	278577	114513	85557	78243	62749	62961	133531
75	NET L-T CAP GN TAXED AT ALT RATES.	45724	*2783	*622	*647	*243	*1161	11957	7053	4608	8345	3042	4143	1121
76	INCOME TAX (BEFORE CREDITS), TOTAL	756549	11418	146629	100164	60587	70565	116788	51680	39589	35745	29403	30010	63970
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	748249	11299	144462	98876	59773	70132	115236	51436	39137	35540	29259	29419	63682
78	TAX FRM RECOMP PRIOR YR INV CR	7541	*117	2166	1287	807	372	1389	236	306	90	88	395	289
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	758	2	1	*1	7	*62	*163	*8	146	116	57	196	-
81	FOREIGN TAX CREDIT	18856	-	*27	-	*82	-	*1671	*3255	3497	1469	605	709	7540
82	U.S. POSSESSIONS TAX CREDIT	1334	-	-0	-	-	13	1320	-	-	-	-	-	-
83	INVESTMENT CREDIT	110463	579	29130	18324	11511	8873	12251	4229	2770	3835	4012	1365	13584
84	NONREFUND ENERGY CREDIT BEFORE LIM	*26	-	-	*13	*3	-	-	-	-	1	9	-	-
85	WORK INCENTIVE (WIN) CREDIT	384	-	*75	*86	-	*49	*96	*14	54	3	3	-0	4
86	JOBS CREDIT	133832	*608	40281	22215	16530	22029	20547	5109	2822	1963	1280	135	315
87	1978 ESTIMATED TAX PAYMENTS	312338	2757	38241	30287	21515	22158	52130	24591	20154	17164	20109	25071	38162
88	REFUND OF 1978 EST TAX PAYMENTS	18578	-	*1543	*696	*5377	*77	2853	*1718	762	859	217	4477	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	355786	1391	135161	64595	21341	30543	30184	14418	22647	11818	12460	4040	7188
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	464525	35320	95725	29938	29254	40468	84880	18891	16965	7454	8945	21486	75199
92	CORPORATION'S OWN STOCK	7676	-	-	*92	*128	-	*1598	1955	1808	306	1789	-	-
93	INVEST CREDIT: COST OF PROPERTY	2023183	11777	681081	365783	178362	142852	266476	67676	57204	61312	48707	21245	120707
94	INVESTMENT QUALIFIED FOR CREDIT	1442121	6093	429032	247165	136522	99102	185308	54817	45892	55352	45355	19467	118018
95	TENTATIVE CREDIT	144182	615	42871	24716	13652	9906	18433	5480	4592	5632	4535	1947	11802
96	CREDIT CARRYOVER	86399	*2739	17720	8554	11849	6261	15393	6324	4808	5833	562	725	5631
97	ENERGY INVEST CREDIT: COST OF PROP.	*257	-	-	*132	*27	-	-	-	-	8	89	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*257	-	-	*132	*27	-	-	-	-	8	89	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	5856336	30821	1306565	767051	610981	899185	976217	220423	241719	187999	206269	74132	334975
100	102% FUTA WAGES PAID IN 1977	4710127	*26820	977954	622248	507098	738478	773237	187187	205308	162935	181686	57312	269863
101	CREDIT CARRYOVER	54235	*1835	24151	7477	5868	6725	5323	1733	658	265	100	100	-
102	TOTAL TAX PREFERENCE ITEMS	23541	135	19	-	59	*509	1277	*1710	2435	2569	2170	3826	8832
103	DISC EXPORT GROSS RECEIPTS	107409	-	*421	*30138	*1277	*2631	*20136	35764	396	-	16645	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Offices of physicians, including osteopathic physicians

MINOR INDUSTRY 8015

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	70223	*1026	60959	6929	885	297	117	*10	**	-	-	-	-
2 TOTAL ASSETS	3583496	-	1814640	980678	271153	219283	215780	*81962	**	-	-	-	-
3 CASH	1062578	-	615606	321311	72240	26494	24635	*2293	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	278834	-	89847	69371	*28188	*25094	45052	*21282	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11415	-	10235	*164	*66	*58	*780	*111	-	-	-	-	-
6 INVENTORIES	26422	-	4484	*5838	*6437	*811	*1753	*7099	**	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18	-	*18	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*64	-	*64	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	153800	-	95226	32644	6313	7280	11082	*1256	**	-	-	-	-
10 LOANS TO STOCKHOLDERS	240066	-	146277	75761	*10390	*5093	*2545	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	2634	-	427	*208	*730	-	-	*1269	-	-	-	-	-
12 OTHER INVESTMENTS	229733	-	71692	85749	43441	*18107	7623	*3121	**	-	-	-	-
13 DEPRECIABLE ASSETS	2625872	-	1489174	584590	145908	174447	171127	*60626	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	1223797	-	776967	238699	56053	70052	65978	*16048	**	-	-	-	-
15 DEPLETABLE ASSETS	*2355	-	*2350	-	*5	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*68	-	*65	-	*3	-	-	-	-	-	-	-	-
17 LAND	59662	-	17094	*10293	*9798	*14709	*7435	333	**	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	30802	-	20173	3589	*395	*5392	*1252	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	14843	-	12395	1874	*216	*243	*114	-	-	-	-	-	-
20 OTHER ASSETS	120778	-	61870	32062	3648	12208	10148	*841	**	-	-	-	-
21 TOTAL LIABILITIES	3583496	-	1814640	980678	271153	219283	215780	*81962	**	-	-	-	-
22 ACCOUNTS PAYABLE	203139	-	126127	40602	*4760	*8290	*8875	*14486	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	298150	-	131430	79368	43476	22228	19671	*1977	**	-	-	-	-
24 OTHER CURRENT LIABILITIES	691832	-	428619	158073	52017	19854	23655	*9614	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS	148934	-	105453	16548	*12641	*11271	*1918	*1103	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	490071	-	164305	111600	38682	64928	78130	*32426	**	-	-	-	-
27 OTHER LIABILITIES	199450	-	75820	49737	*18482	*11685	*31929	*11798	**	-	-	-	-
28 CAPITAL STOCK	288132	-	197313	37926	19451	14682	13173	*5586	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	123983	-	58165	15809	*12775	*28117	*8244	*873	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	10482	-	10015	*381	*86	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1213598	-	573324	484036	72035	47670	32424	*4109	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK	84275	-	55930	*13403	*3251	*9442	*2239	*9	-	-	-	-	-
33 TOTAL RECEIPTS	20050377	*49112	14018817	3562071	787437	986301	483851	*162786	**	-	-	-	-
34 BUSINESS RECEIPTS	19831329	*48764	13914233	3529527	759688	975071	478147	*125901	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*558	-	*188	*303	-	-	*55	*13	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	40175	*154	21674	11837	2807	2219	1082	*404	**	-	-	-	-
38 RENTS	29673	-	16502	*3397	*467	*6537	2659	*111	**	-	-	-	-
39 ROYALTIES	*3	-	*3	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*1061	-	*347	*714	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	1856	-	*101	*560	*703	*476	*2	*15	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8635	*174	5429	2630	*213	*159	*29	*-0	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3581	-	1366	1366	*777	*9	*50	*14	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	133506	*21	58975	11738	22782	*1831	1829	*36330	**	-	-	-	-
46 TOTAL DEDUCTIONS	19618300	*51783	13812548	3391972	757461	965799	476834	*161902	**	-	-	-	-
47 COST OF SALES AND OPERATIONS	4645731	*14490	2636255	864073	150417	582337	282552	*115606	**	-	-	-	-
48 COMPENSATION OF OFFICERS	7827960	*22241	6063440	1334922	272745	86275	45408	*2928	**	-	-	-	-
49 REPAIRS	70194	-	48633	10429	3268	3370	4078	*416	**	-	-	-	-
50 BAD DEBTS	7983	-	2298	*949	*528	*1535	*2287	*386	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	819686	*2204	606622	110342	25150	51878	19985	*3505	**	-	-	-	-
52 TAXES PAID	488468	*2710	335138	80955	18906	29618	17003	*4139	**	-	-	-	-
53 INTEREST PAID	65416	*237	31780	13715	6576	6787	5270	*1051	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	7783	*3	4520	2272	352	*370	*92	*175	**	-	-	-	-
55 AMORTIZATION	3854	*68	2742	602	*27	*388	*24	*1	-	-	-	-	-
56 DEPRECIATION	321045	*1253	203288	70895	18148	18070	6698	*2694	**	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	15416	-	12258	*1307	*866	*445	*500	*41	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	1882640	*1527	1394337	321296	71148	60960	30066	*3308	**	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	164748	*697	117695	23481	*3058	*13402	4420	*1994	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	1559	-	*835	*409	*62	*152	*101	-	-	-	-	-	-
62 OTHER DEDUCTIONS	3295817	*6354	2352706	556326	186210	110211	58351	*25661	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	432077	*-2671	206270	170099	29976	20502	7017	*884	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	432077	*-2671	206270	170099	29976	20502	7017	*884	**	-	-	-	-
66 NET INCOME	574169	*1622	324318	181721	32195	21057	9636	*3620	**	-	-	-	-
67 DEFICIT	142092	*4293	118049	*11621	*2219	*554	*2619	*2736	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	3864	*-470	4757	*706	-	-	-	*-1128	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31479	-	23474	3089	*3543	*7	*1354	*12	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	28470	-	22348	*1927	*2883	-	*1311	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	3009	-	1126	1162	*660	*7	*43	*12	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	534885	*1622	293745	177926	28652	21049	*8282	*3608	**	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*197	-	*101	*62	-	*19	-	*15	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	121460	*358	58383	42043	7823	7668	3506	*1679	**	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	119756	*308	57851	41517	7248	7653	*3504	*1676	**	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	1704	*50	533	526	*575	*15	*2	*3	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	24759	-	12750	7989	1476	1961	*364	*220	**	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	2	-	-	-	-	-	-	2	**	-	-	-	-
86 JOBS CREDIT	19970	-	11494	3839	794	*3462	*12	*369	**	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	38980	-	19259	13536	2109	*1042	*2085	*950	**	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*517	-	-	*406	*64	-	-	47	**	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	76690	*22	48088	19114	*4325	*2074	*817	*2250	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	11723	*943	7739	2722	*192	*128	-	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	449580	-	250707	145361	23099	16895	9448	*4071	**	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	341960	-	180558	116637	20162	11833	9017	*3752	**	-	-	-	-
95 TENTATIVE CREDIT	34076	-	18022	11663	2016	1183	817	*375	**	-	-	-	-
96 CREDIT CARRYOVER	12972	-	7721	*1449	*314	*1750	*1570	167	**	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	741728	-	389968	151227	29060	*106915	*34528	*30031	**	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	616354	-	310897	124746	25497	*95137	*32185	*27892	**	-	-	-	-
101 CREDIT CARRYOVER	17452	-	12994	*1253	*1027	*1857	*321	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Offices of dentists

MINOR INDUSTRY 8021

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	22872	-	20963	1741	*168	-	-	-	-	-	-	-	-
2 TOTAL ASSETS	934756	-	641850	244985	*47921	-	-	-	-	-	-	-	-
3 CASH	243510	-	178200	60817	*4493	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	53886	-	24685	*26341	*2859	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*297	-	*101	*196	-	-	-	-	-	-	-	-	-
6 INVENTORIES	3507	-	*1788	*205	*1515	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*10	-	*10	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	*58	-	*58	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	39538	-	30677	6767	*2094	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	70979	-	53639	14534	*2806	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*2619	-	*16	*2603	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	29974	-	12963	*16932	*78	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	903693	-	688647	168148	*46898	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	461048	-	364709	80938	*15401	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	*61	-	*61	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	*12	-	*12	-	-	-	-	-	-	-	-	-	-
17 LAND	*13843	-	*73	*13770	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	17554	-	7203	*6967	*3384	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	6689	-	3944	*1700	*1045	-	-	-	-	-	-	-	-
20 OTHER ASSETS	23571	-	12598	10733	*239	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	934756	-	641850	244985	*47921	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	32671	-	25631	*6597	*444	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	60644	-	41970	12751	*5923	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	139921	-	112269	24530	*3122	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	63685	-	55656	*7770	*260	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	187004	-	109425	52072	*25507	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES	30075	-	24594	*5480	-	-	-	-	-	-	-	-	-
28 CAPITAL STOCK	104698	-	74009	29058	*1631	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	35054	-	28699	*6236	*119	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*1189	-	*1189	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	287172	-	171098	105159	*10915	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*7356	-	*2690	*4667	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	5241650	-	4212712	851199	*177739	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	5189135	-	4171641	841263	*176231	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*180	-	*165	*15	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	8683	-	6623	1727	*333	-	-	-	-	-	-	-	-
38 RENTS	11571	-	*6651	*4045	*875	-	-	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*5554	-	*5483	*70	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*9473	-	*8644	*685	*143	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*886	-	*237	*649	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	16168	-	13267	*2745	*157	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	5118829	-	4131367	817622	*169840	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1632998	-	1305743	238509	*88745	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1768423	-	1480238	257861	*30324	-	-	-	-	-	-	-	-
49 REPAIRS	20618	-	14694	4790	*1134	-	-	-	-	-	-	-	-
50 BAD DEBTS	*848	-	*519	*329	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	226773	-	179560	41021	*6191	-	-	-	-	-	-	-	-
52 TAXES PAID	150636	-	117145	27393	*6097	-	-	-	-	-	-	-	-
53 INTEREST PAID	28508	-	17780	7847	*2880	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1361	-	1088	259	*14	-	-	-	-	-	-	-	-
55 AMORTIZATION	2078	-	1588	*340	*149	-	-	-	-	-	-	-	-
56 DEPRECIATION	112229	-	82173	23872	*6184	-	-	-	-	-	-	-	-
57 DEPLETION	*12	-	*12	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9093	-	8628	*153	*313	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	389517	-	304610	81812	*3095	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	37802	-	28532	7467	*1804	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1131	-	*396	*735	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	736803	-	588659	125234	*22910	-	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	122821	-	81345	33577	*7899	-	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	122821	-	81345	33577	*7899	-	-	-	-	-	-	-	-
66 NET INCOME	152221	-	108829	34451	*8941	-	-	-	-	-	-	-	-
67 DEFICIT	29400	-	27483	*875	*1042	-	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	10718	-	*8737	*1981	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	7796	-	5662	*1736	*398	-	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	7069	-	5486	*1185	*398	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*727	-	*176	*551	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	132615	-	93298	30774	*8543	-	-	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	50	-	50	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	28151	-	19155	6507	*2490	-	-	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	27233	-	18251	6498	*2484	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*917	-	*903	*9	*5	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	1	-	1	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	8357	-	5264	2041	*1052	-	-	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*75	-	*75	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	8642	-	5964	*1246	*1432	-	-	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	4836	-	2784	*1887	*165	-	-	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*817	-	*594	-	*223	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	17819	-	15183	*1518	*1118	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	9125	-	5743	*3382	-	-	-	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	140220	-	102242	22122	*15856	-	-	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	107471	-	77743	15739	*13989	-	-	-	-	-	-	-	-
95 TENTATIVE CREDIT	10745	-	7773	1573	*1399	-	-	-	-	-	-	-	-
96 CREDIT CARRYOVER	6556	-	3397	*1995	*1164	-	-	-	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	284775	-	196570	72852	*15353	-	-	-	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	218428	-	151530	56175	*10723	-	-	-	-	-	-	-	-
101 CREDIT CARRYOVER	5243	-	3345	*1659	*239	-	-	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	19	-	19	-	-	-	-	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Offices of other health practitioners

MINOR INDUSTRY 8040

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	4297	***	4144	***	-	*74	-	-	-	-	-	-	-
2 TOTAL ASSETS	170898	***	116015	***	-	*44914	-	-	-	-	-	-	-
3 CASH	45746	***	40335	***	-	*3607	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	25306	***	*13516	***	-	*10014	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*383	***	-0	***	-	*383	-	-	-	-	-	-	-
6 INVENTORIES	21741	***	*9358	***	-	*9056	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*185	***	*185	***	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	***	-	***	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	4920	***	3726	***	-	*1194	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	*5965	***	*5768	***	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	-0	***	-0	***	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*6611	***	*1400	***	-	*5211	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	105804	***	76784	***	-	*24566	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	54568	***	37692	***	-	*15260	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	***	-	***	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
17 LAND	*5428	***	-0	***	-	*5428	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3418	***	*3418	***	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1439	***	*1439	***	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS	2165	***	656	***	-	*1481	-	-	-	-	-	-	-
21 TOTAL LIABILITIES	170898	***	116015	***	-	*44914	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	20176	***	11222	***	-	*4674	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12727	***	6519	***	-	*2982	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	20994	***	17298	***	-	*2777	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	13904	***	10015	***	-	*3889	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	28774	***	*17932	***	-	*10842	-	-	-	-	-	-	-
27 OTHER LIABILITIES	3710	***	3223	***	-	*488	-	-	-	-	-	-	-
28 CAPITAL STOCK	17917	***	14005	***	-	*3834	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	*12941	***	*3211	***	-	*9730	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*29	***	-0	***	-	*29	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	43240	***	32590	***	-	*9183	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*3513	***	-	***	-	*3513	-	-	-	-	-	-	-
33 TOTAL RECEIPTS	743454	***	586600	***	-	*92118	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS	737714	***	584871	***	-	*89654	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2	***	-	***	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	***	-	***	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	1074	***	529	***	-	*514	-	-	-	-	-	-	-
38 RENTS	*831	***	*287	***	-	*544	-	-	-	-	-	-	-
39 ROYALTIES	-	***	-	***	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	***	-	***	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*516	***	*25	***	-	*491	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*274	***	*273	***	-	*-0	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*97	***	*22	***	-	*75	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	***	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*2947	***	*593	***	-	*839	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	724150	***	570969	***	-	*90385	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	269966	***	193962	***	-	*49118	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	184586	***	174444	***	-	*3170	-	-	-	-	-	-	-
49 REPAIRS	3592	***	3073	***	-	*439	-	-	-	-	-	-	-
50 BAD DEBTS	828	***	*423	***	-	*373	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	36633	***	23236	***	-	*4915	-	-	-	-	-	-	-
52 TAXES PAID	22757	***	18112	***	-	*3148	-	-	-	-	-	-	-
53 INTEREST PAID	4388	***	2646	***	-	*1451	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	478	***	410	***	-	*64	-	-	-	-	-	-	-
55 AMORTIZATION	201	***	*106	***	-	*95	-	-	-	-	-	-	-
56 DEPRECIATION	13037	***	10143	***	-	*2266	-	-	-	-	-	-	-
57 DEPLETION	-	***	-	***	-	-	-	-	-	-	-	-	-
58 ADVERTISING	9105	***	5001	***	-	*1601	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	24831	***	23944	***	-	*885	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	4086	***	3244	***	-	*842	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*147	***	-	***	-	*4	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	149514	***	112224	***	-	*22014	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	19305	***	15631	***	-	*1733	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	19305	***	15631	***	-	*1733	-	-	-	-	-	-	-
66 NET INCOME	30828	***	24870	***	-	*4018	-	-	-	-	-	-	-
67 DEFICIT	*11523	***	*9239	***	-	*2284	-	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*10235	***	*8659	***	-	*1570	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*1529	***	*1465	***	-	*64	-	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*1465	***	*1465	***	-	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*64	***	-	***	-	*64	-	-	-	-	-	-	-
73 OTHER	-	***	-	***	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	16360	***	12042	***	-	*2383	-	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	-	***	-	***	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	4172	***	2808	***	-	*1006	-	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	3776	***	2411	***	-	*1006	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*397	***	*397	***	-	-	-	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	***	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	621	***	484	***	-	*23	-	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	***	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	*656	***	*347	***	-	*65	-	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	1367	***	*710	***	-	*657	-	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	***	-	***	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*2167	***	*2143	***	-	*24	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*1897	***	*531	***	-	*1350	-	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	***	-	***	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	14384	***	12021	***	-	*1226	-	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	8637	***	7217	***	-	*283	-	-	-	-	-	-	-
95 TENTATIVE CREDIT	863	***	721	***	-	*28	-	-	-	-	-	-	-
96 CREDIT CARRYOVER	*800	***	*800	***	-	-	-	-	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	***	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	*26909	***	*14179	***	-	*5691	-	-	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	*18169	***	*7149	***	-	*5297	-	-	-	-	-	-	-
101 CREDIT CARRYOVER	*266	***	*266	***	-	-	-	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	***	-	***	-	-	-	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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: Nursing and personal care facilities

MINOR INDUSTRY 8050

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8090	*73	2637	1651	1543	1197	910	32	28	13	6	**	-
2 TOTAL ASSETS	5034743	-	130231	271293	522641	828525	1642870	232154	393819	440102	573108	**	-
3 CASH	290281	-	11701	22545	49035	72476	67733	15269	25561	17045	8917	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	663565	-	38285	51641	136867	91366	150447	31894	51868	53071	58125	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19779	-	-	*539	*1971	796	3861	*1931	1386	3264	6031	**	-
6 INVENTORIES	62846	-	*1360	*1349	4568	7572	11524	*4186	4138	6308	21842	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*11080	-	-	-	*4026	*610	*6444	-	-	-	-	-	-
8 STATE AND LOCAL	*7299	-	-	-	-	*6867	*432	-	-	-0	-	-	-
9 OTHER CURRENT ASSETS	203559	-	9418	23148	28226	37461	52287	10590	10201	19577	12651	**	-
10 LOANS TO STOCKHOLDERS	50118	-	*4818	*4114	*6435	9826	16863	*641	1059	6363	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	91757	-	-	-	*13354	*6967	*29401	*15607	14860	1026	10542	-	-
12 OTHER INVESTMENTS	276323	-	*4550	*1387	*10155	6874	47998	7652	21229	23786	152692	**	-
13 DEPRECIABLE ASSETS	4049877	-	104895	222560	397347	701238	1438458	176724	280544	357865	370246	**	-
14 LESS: ACCUMULATED DEPRECIATION	1172869	-	58388	96033	169961	219908	341923	46669	56706	85679	97602	**	-
15 DEPLETABLE ASSETS	*352	-	-	-	-	*95	*257	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	257990	-	*2804	10443	24156	53366	86785	6889	27367	20217	25963	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	59085	-	*5521	*537	*8305	13148	14196	*2444	2779	9939	2217	-	-
19 LESS: ACCUMULATED AMORTIZATION	19849	-	*1668	*280	*3268	5610	4206	*227	646	3449	493	-	-
20 OTHER ASSETS	223107	-	6935	30422	15367	46973	70036	*9086	12951	17296	14041	**	-
21 TOTAL LIABILITIES	5034743	-	130231	271293	522641	828525	1642870	232154	393819	440102	573108	**	-
22 ACCOUNTS PAYABLE	338375	-	30059	32952	80768	49207	74456	10838	15935	20111	24051	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	325619	-	22298	9184	38924	66860	88864	10399	34302	35308	19480	**	-
24 OTHER CURRENT LIABILITIES	598515	-	25309	40689	240588	54972	115941	24590	23725	32824	39876	**	-
25 LOANS FROM STOCKHOLDERS	228688	-	*18116	35354	51699	58369	55202	*634	70	9246	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2742240	-	*51891	80467	159526	383513	1137837	132290	238488	265499	292730	**	-
27 OTHER LIABILITIES	169770	-	*7114	*7220	6698	54594	33258	*21064	14904	9356	15564	**	-
28 CAPITAL STOCK	297636	-	24341	26902	50154	77350	64100	5369	13595	9966	25859	**	-
29 PAID-IN OR CAPITAL SURPLUS	325083	-	*71	*33798	*21292	22293	39260	*10369	21237	25445	151317	**	-
30 RETAINED EARNINGS, APPROPRIATED	*17901	-	-	*856	-	*1902	*543	-	447	-	14153	**	-
31 RETAINED EARNINGS, UNAPPROPRIATED	67703	-	-48718	15041	-117690	73896	46888	18501	35045	36479	8261	**	-
32 LESS: COST OF TREASURY STOCK	76788	-	*249	*11169	*9318	*14429	13479	*1899	3931	4133	18182	**	-
33 TOTAL RECEIPTS	7690990	*71518	793144	751473	1439192	1438818	1638273	280453	301718	364131	612270	**	-
34 BUSINESS RECEIPTS	7489963	*66905	786394	749273	1396077	1417802	1578991	275803	285289	345760	587670	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	701	*163	-0	-	*256	*33	*188	*-0	33	28	-	-	-
36 STATE AND LOCAL	*238	-	-	-	-	*227	*11	-	-	-	-	-	-
37 OTHER INTEREST	25851	*307	*221	*743	2650	4073	7263	1080	4029	1723	3761	**	-
38 RENTS	50997	*936	-	*616	*732	4303	25909	*628	5490	8004	4378	**	-
39 ROYALTIES	1537	-	-	-	-	-	-	-	-	655	883	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*1421	-	-	-	-	*435	-	-	931	56	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	18080	*400	*5918	-	*5	*456	1981	*187	2234	1436	5462	**	-
42 NET GAIN, NONCAPITAL ASSETS	8241	*2059	*353	-	*522	*113	2795	*792	412	410	785	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	2167	*11	-	-	*45	*109	1443	*10	137	4	409	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*672	-	-	-	-	-	*672	-	-	-	-	-	-
45 OTHER RECEIPTS	91123	*738	*258	*841	38905	11266	19021	1953	3161	6057	8923	**	-
46 TOTAL DEDUCTIONS	7456232	*72677	794433	732389	1406328	1373528	1585301	261745	285239	353848	590744	**	-
47 COST OF SALES AND OPERATIONS	4563702	*43483	488489	462884	826082	843495	977910	171421	158621	213247	378069	**	-
48 COMPENSATION OF OFFICERS	214627	163	73264	31358	26142	31397	35583	*4799	4193	3258	4470	**	-
49 REPAIRS	72550	*507	6610	9423	12845	13295	13733	*2424	3157	4001	6555	**	-
50 BAD DEBTS	26152	*698	*522	*3205	2921	2859	4815	*1654	1360	2663	5455	**	-
51 RENT PAID ON BUSINESS PROPERTY	468756	*3297	70898	36785	141055	95520	53933	*18476	11723	9345	27724	**	-
52 TAXES PAID	462674	*4060	38245	51626	95825	84661	103251	12389	15411	22251	34955	**	-
53 INTEREST PAID	250998	*2338	2773	9444	18421	44823	98153	7540	19001	23402	25103	**	-
54 CONTRIBUTIONS OR GIFTS	1240	6	*16	*80	142	253	415	*46	120	55	107	**	-
55 AMORTIZATION	3317	5	*91	*34	*534	*1087	786	*7	276	162	334	**	-
56 DEPRECIATION	214566	*2082	11062	12679	38346	34932	64283	6536	11304	16645	16699	**	-
57 DEPLETION	*110	-	-	-	-	-	*110	-	-	-	-	-	-
58 ADVERTISING	23253	*90	1108	3545	2404	3636	3018	*807	2626	893	5127	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	23345	-	*8298	*658	*5507	*673	5882	*218	381	1649	79	-	-
60 EMPLOYEE BENEFIT PROGRAMS	43984	*158	*5419	4429	4782	7481	10439	*1921	3864	3191	2299	-	-
61 NET LOSS, NONCAPITAL ASSETS	12254	*6845	*57	-	*25	*4101	*719	*70	121	80	237	-	-
62 OTHER DEDUCTIONS	1074705	*8945	87580	106238	231297	205315	212273	33437	53081	53007	83531	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	234758	*-1160	-1289	19085	32864	65290	52972	18708	16479	10284	21527	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	234521	*-1160	-1289	19085	32864	65063	52961	18708	16479	10284	21527	**	-
66 NET INCOME	326208	*6021	*16275	25160	55274	75905	76846	18708	17876	12615	21527	**	-
67 DEFICIT	91687	*7181	17565	*6075	*22410	10842	23884	-	1398	2331	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	79837	-	*11451	*16431	7854	28979	15122	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	28882	*1312	*449	*567	*1581	*4204	9590	*764	2387	276	7752	**	-
71 NET OPERATING LOSS DEDUCTION	26418	*1303	*449	*567	*1581	*4117	7698	*755	2271	272	7405	**	-
72 DIVIDENDS RECEIVED DEDUCTION	2464	*9	-	-	-	*87	1892	*8	116	4	347	**	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	193490	*4710	*4250	*8139	32242	40484	44052	17945	15554	12341	13775	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	7372	*400	-	-	*5	*303	*725	*187	799	1114	3838	**	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	70070	*2095	*846	*1629	8759	13190	16686	8081	7070	5641	6075	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	69422	*2033	*846	*1629	8749	13154	16595	8062	7022	5542	5793	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	514	*59	-	-	*10	*36	79	*11	23	55	241	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	134	2	-	-	-	-	*12	*8	26	44	41	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7582	*129	*419	*653	674	842	1467	966	543	1120	768	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	10	-	-	-	-	-	-	-	-	1	9	-	-
85 WORK INCENTIVE (WIN) CREDIT	229	-	-	*86	-	*13	*68	*10	46	3	3	**	-
86 JOBS CREDIT	20705	100	*248	*709	4171	5594	5880	1888	952	834	329	**	-
87 1978 ESTIMATED TAX PAYMENTS	24684	*906	*426	-	*3052	5512	4717	*2025	3016	2897	2134	**	-
88 REFUND OF 1978 EST TAX PAYMENTS	*642	-	-	-	-	-	*426	-	-	-	217	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11077	126	*2921	*440	*271	816	1873	*882	334	563	2851	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	56780	-	*5842	*1482	10716	19654	14129	*258	1413	1122	2164	**	-
92 CORPORATION'S OWN STOCK	557	-	-	-	-	-	-	-	251	306	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	141408	*1663	15640	15216	10553	20789	35325	6443	6550	18212	11019	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	97513	*1520	*7300	*9817	5807	13437	20758	5426	5754	17508	10186	**	-
95 TENTATIVE CREDIT	9759	*152	*735	*982	581	1343	2076	543	579	1751	1019	**	-
96 CREDIT CARRYOVER	8883	*381	*459	*254	*3087	1070	1544	*522	406	435	725	**	-
97 ENERGY INVEST CREDIT: COST OF PROP.	98	-	-	-	-	-	-	-	-	8	89	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	98	-	-	-	-	-	-	-	-	8	89	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	1629351	*13951	*107028	*119614	212226	447934	408421	72378	60845	92978	93978	**	-
100 102% FUTA WAGES PAID IN 1977	1347510	*12113	*86489	*96843	179958	360876	340353	60007	51278	83149	76442	**	-
101 CREDIT CARRYOVER	7098	-	*202	*651	*743	*1826	2955	*413	208	-	100	**	-
102 TOTAL TAX PREFERENCE ITEMS	3968	135	-	-	-	-	*239	*141	406	903	2143	**	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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:
Hospitals

MINOR INDUSTRY 8060

	RETURNS WITH AND WITHOUT 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	NUMBER OF RETURNS	588	-	-	*155	*102	*94	181	32	***	***	***	-	***
2	TOTAL ASSETS	3768235	-	-	*20255	*31531	*72889	567161	219341	***	***	***	-	***
3	CASH	216536	-	-	*1773	*1564	*12741	56436	9886	***	***	***	-	***
4	NOTES AND ACCOUNTS RECEIVABLE	532776	-	-	*3818	*4897	*24383	130040	49884	***	***	***	-	***
5	LESS: ALLOWANCE FOR BAD DEBTS	77480	-	-	-	*335	*1847	21761	7309	***	***	***	-	***
6	INVENTORIES	80971	-	-	*119	*109	*3826	22728	4784	***	***	***	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*9118	-	-	-	-	-	*5590	*545	***	***	***	-	***
8	STATE AND LOCAL	5906	-	-	-	-	-	-	-	***	***	***	-	***
9	OTHER CURRENT ASSETS	145782	-	-	*282	*11737	*1688	37030	9681	***	***	***	-	***
10	LOANS TO STOCKHOLDERS	5361	-	-	*202	-	*18	*788	*2462	***	***	***	-	***
11	MORTGAGE AND REAL ESTATE LOANS	*5292	-	-	-	*27	-	*3174	-	***	***	***	-	***
12	OTHER INVESTMENTS	408457	-	-	*462	*976	*2718	*47225	*9072	***	***	***	-	***
13	DEPRECIABLE ASSETS	2617055	-	-	*16203	*13544	*43512	363803	166720	***	***	***	-	***
14	LESS: ACCUMULATED DEPRECIATION	671758	-	-	*4357	*4708	*17196	150440	40535	***	***	***	-	***
15	DEPLETABLE ASSETS	111	-	-	-	-	-	-	-	***	***	***	-	***
16	LESS: ACCUMULATED DEPLETION	71	-	-	-	-	-	-	-	***	***	***	-	***
17	LAND	180483	-	-	*1270	-	*2807	37925	7693	***	***	***	-	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	43317	-	-	-	-	*3	*6753	*3172	***	***	***	-	***
19	LESS: ACCUMULATED AMORTIZATION	15122	-	-	-	-	*3	*1873	*2186	***	***	***	-	***
20	OTHER ASSETS	281502	-	-	*480	*3719	*239	29743	5471	***	***	***	-	***
21	TOTAL LIABILITIES	3768235	-	-	*20255	*31531	*72889	567161	219341	***	***	***	-	***
22	ACCOUNTS PAYABLE	161992	-	-	*1939	*743	*8598	54222	19417	***	***	***	-	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	198095	-	-	*2850	*41	*4046	50451	46376	***	***	***	-	***
24	OTHER CURRENT LIABILITIES	385525	-	-	*334	*4901	*3326	65773	21272	***	***	***	-	***
25	LOANS FROM STOCKHOLDERS	13715	-	-	*2061	-	*726	*3841	*5445	***	***	***	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	1611649	-	-	*5578	*9986	*26324	208982	*91745	***	***	***	-	***
27	OTHER LIABILITIES	143631	-	-	*1477	*17019	*17205	*21903	*768	***	***	***	-	***
28	CAPITAL STOCK	178991	-	-	*2223	*3869	*5815	38226	5721	***	***	***	-	***
29	PAID-IN OR CAPITAL SURPLUS	559224	-	-	-	-	*1265	*54316	*4029	***	***	***	-	***
30	RETAINED EARNINGS, APPROPRIATED	*1835	-	-	-	-	-	*1835	-	***	***	***	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED	530608	-	-	*3793	*-5030	*5745	72015	24569	***	***	***	-	***
32	LESS: COST OF TREASURY STOCK	17028	-	-	-	-	*160	*4403	*-0	***	***	***	-	***
33	TOTAL RECEIPTS	4859115	-	-	*66450	*459253	*231765	1307746	253208	***	***	***	-	***
34	BUSINESS RECEIPTS	4711456	-	-	*66436	*454830	*226777	1267066	249447	***	***	***	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1002	-	-	-	-	-	*15	*7	***	***	***	-	***
36	STATE AND LOCAL	239	-	-	-	-	-	-	-	***	***	***	-	***
37	OTHER INTEREST	31251	-	-	*14	*1065	*590	1971	567	***	***	***	-	***
38	RENTS	26775	-	-	-	-	*342	*1947	*763	***	***	***	-	***
39	ROYALTIES	10	-	-	-	-	-	-	-	***	***	***	-	***
40	NET S-T GAIN LESS NET L-T LOSS	10	-	-	-	-	-	-	-	***	***	***	-	***
41	NET L-T GAIN LESS NET S-T LOSS	4868	-	-	-	-	-	*42	*90	***	***	***	-	***
42	NET GAIN, NONCAPITAL ASSETS	8020	-	-	-	-	-	*7769	*2	***	***	***	-	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	*1870	-	-	-	*763	-	-	-	***	***	***	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	***	***	-	***
45	OTHER RECEIPTS	73615	-	-	-	*2595	*4057	28936	*2332	***	***	***	-	***
46	TOTAL DEDUCTIONS	4722523	-	-	*62007	*464280	*224159	1288689	238446	***	***	***	-	***
47	COST OF SALES AND OPERATIONS	2662723	-	-	*33953	*231783	*126590	785971	149089	***	***	***	-	***
48	COMPENSATION OF OFFICERS	22783	-	-	*1856	-	*1954	*5526	*1773	***	***	***	-	***
49	REPAIRS	34072	-	-	*1047	*3396	*2711	*1980	*1691	***	***	***	-	***
50	BAD DEBTS	92370	-	-	-	*357	*1716	*43249	*6103	***	***	***	-	***
51	RENT PAID ON BUSINESS PROPERTY	317464	-	-	*7237	*51665	*17213	180951	6819	***	***	***	-	***
52	TAXES PAID	175181	-	-	*4177	*18108	*8889	35457	10124	***	***	***	-	***
53	INTEREST PAID	181908	-	-	*558	*166	*5365	30317	10878	***	***	***	-	***
54	CONTRIBUTIONS OR GIFTS	2293	-	-	*2	-	*206	*132	*277	***	***	***	-	***
55	AMORTIZATION	627	-	-	-	-	-	*56	*209	***	***	***	-	***
56	DEPRECIATION	164322	-	-	*2190	*1837	*3043	13695	9120	***	***	***	-	***
57	DEPLETION	301	-	-	-	-	-	-	-	***	***	***	-	***
58	ADVERTISING	4582	-	-	-	*1352	*261	*311	*303	***	***	***	-	***
59	PENSION, PROF SH, STOCK, ANNUITY	21826	-	-	-	-	-	*5175	*1426	***	***	***	-	***
60	EMPLOYEE BENEFIT PROGRAMS	50772	-	-	*799	-	*3067	3960	*1929	***	***	***	-	***
61	NET LOSS, NONCAPITAL ASSETS	6271	-	-	-	-	*20	*4732	*82	***	***	***	-	***
62	OTHER DEDUCTIONS	985026	-	-	*10190	*155615	*53123	177176	38623	***	***	***	-	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	136592	-	-	*4443	*-5027	*7606	19057	14762	***	***	***	-	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	8423	-	-	-	-	-	-	-	***	***	***	-	***
65	NET INCOME (LESS DEFICIT), TOTAL	144775	-	-	*4443	*-5027	*7606	19057	14762	***	***	***	-	***
66	NET INCOME	166346	-	-	*4498	*2120	*8503	24465	14933	***	***	***	-	***
67	DEFICIT	21570	-	-	*55	*7147	*897	*5407	*171	***	***	***	-	***
68	NET INCOME (LESS DEFICIT), F 1120S	*5749	-	-	-	-	-	*2721	*3029	***	***	***	-	***
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	***
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	27898	-	-	-	*2006	*3148	*11732	*5496	***	***	***	-	***
71	NET OPERATING LOSS DEDUCTION	26302	-	-	-	*1357	*3148	*11732	*5496	***	***	***	-	***
72	DIVIDENDS RECEIVED DEDUCTION	*1589	-	-	-	*649	-	-	-	***	***	***	-	***
73	OTHER	6	-	-	-	-	-	-	-	***	***	***	-	***
74	INCOME SUBJECT TO TAX, TOTAL	132938	-	-	*4498	*115	*5355	*10012	*6409	***	***	***	-	***
75	NET L-T CAP GN TAXED AT ALT RATES.	*2246	-	-	-	-	-	-	*63	***	***	***	-	***
76	INCOME TAX (BEFORE CREDITS), TOTAL	61039	-	-	*1106	*23	*1979	*4084	*2885	***	***	***	-	***
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX.	60613	-	-	*1106	*23	*1977	*4084	*2885	***	***	***	-	***
78	TAX FRM RECOMP PRIOR YR INV CR	326	-	-	-	-	*3	-	-	***	***	***	-	***
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	***
80	ADDITIONAL TAX FOR TAX PREFS	100	-	-	-	-	-	-	-	***	***	***	-	***
81	FOREIGN TAX CREDIT	3627	-	-	-	-	-	-	-	***	***	***	-	***
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	***
83	INVESTMENT CREDIT	14738	-	-	*409	-	*165	*632	*335	***	***	***	-	***
84	NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	***	***	***	-	***
85	WORK INCENTIVE (WIN) CREDIT	4	-	-	-	-	-	-	-	***	***	***	-	***
86	JOBS CREDIT	2881	-	-	*697	-	*332	*826	*165	***	***	***	-	***
87	1978 ESTIMATED TAX PAYMENTS	39324	-	-	-	*3594	*141	*3899	*1575	***	***	***	-	***
88	REFUND OF 1978 EST TAX PAYMENTS	*6186	-	-	-	*5090	-	*707	-	***	***	***	-	***
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	***
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6932	-	-	-	-	*1133	*106	*140	***	***	***	-	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	108331	-	-	-	*741	-	*44738	*713	***	***	***	-	***
92	CORPORATION'S OWN STOCK	*2239	-	-	-	-	-	*450	-	***	***	***	-	***
93	INVEST CREDIT: COST OF PROPERTY	157844	-	-	*4090	*7912	*3920	7531	3941	***	***	***	-	***
94	INVESTMENT QUALIFIED FOR CREDIT	152283	-	-	*4090	*7811	*2971	6688	2154	***	***	***	-	***
95	TENTATIVE CREDIT	15228	-	-	*409	*781	*297	669	215	***	***	***	-	***
96	CREDIT CARRYOVER	9392	-	-	*104	-	*655	*861	*1714	***	***	***	-	***
97	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	***
98	INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	***
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	623485	-	-	*17553	*77911	*46232	*65596	*26528	***	***	***	-	***
100	102% FUTA WAGES PAID IN 1977	530821	-	-	*13944	*72819	*40272	*56238	*24076	***	***	***	-	***
101	CREDIT CARRYOVER	*662	-	-	-	-	-	*379	*56	***	***	***	-	***
102	TOTAL TAX PREFERENCE ITEMS	8432	-	-	-	-	-	-	*230	***	***	***	-	***
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	***

Services: Other services: Medical laboratories

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8071

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	3589	-	2562	*749	*199	*57	*14	*5	**	3	**	**	-
2 TOTAL ASSETS	541870	-	75003	*108474	*68881	*39098	*18933	*38084	**	193397	**	**	-
3 CASH	60383	-	15498	*8443	*6386	*5307	*1464	*1585	**	21699	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	117009	-	*12574	*22392	*16186	*5998	*8000	*12130	**	39729	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4542	-	*16	*663	-	*254	-	*1138	**	2470	**	**	-
6 INVENTORIES	29826	-	*4862	*1579	*1102	*3306	*106	*1641	**	17231	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*330	-	-	-	*330	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	39816	-	3504	*18785	*4060	*1741	*1274	*701	**	9751	**	**	-
10 LOANS TO STOCKHOLDERS	18988	-	*7553	*9435	*904	-	*1095	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*20	-	*20	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	50648	-	*2278	*1749	*7143	*6985	*91	2427	**	29975	**	**	-
13 DEPRECIABLE ASSETS	304261	-	52367	*66970	*45848	*20142	*7192	*22954	**	88789	**	**	-
14 LESS: ACCUMULATED DEPRECIATION	131945	-	34652	*30978	*17588	*8818	*1917	*7760	**	30231	**	**	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	20226	-	*1556	*1771	*1437	*4673	*894	*3209	**	6686	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	37020	-	*22575	*151	*1898	*30	-	2192	**	10175	**	**	-
19 LESS: ACCUMULATED AMORTIZATION	24406	-	*20052	*106	*704	*12	-	24	**	3508	**	**	-
20 OTHER ASSETS	24237	-	*6935	*8946	*1879	*-0	*733	171	**	5572	**	**	-
21 TOTAL LIABILITIES	541870	-	75003	*108474	*68881	*39098	*18933	*38084	**	193397	**	**	-
22 ACCOUNTS PAYABLE	50520	-	*8164	*12936	*2059	*4374	*7297	*4005	**	11685	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	47848	-	*5956	*3595	*8851	*1239	*2137	*5054	**	21017	**	**	-
24 OTHER CURRENT LIABILITIES	52800	-	4623	*7818	*12990	*771	*1195	*3777	**	21626	**	**	-
25 LOANS FROM STOCKHOLDERS	21140	-	*18409	*1542	*264	*924	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	105082	-	*3987	*23396	*10145	*12451	*4276	*9072	**	41754	**	**	-
27 OTHER LIABILITIES	3813	-	*131	*1808	*-0	*580	-	340	**	954	**	**	-
28 CAPITAL STOCK	61226	-	29221	*15753	*8249	*3780	*371	*1629	**	2221	**	**	-
29 PAID-IN OR CAPITAL SURPLUS	71004	-	*681	-	*10762	*8522	-	*8931	**	42108	**	**	-
30 RETAINED EARNINGS, APPROPRIATED	*11	-	*11	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	139570	-	4053	*44044	*20074	*7778	*5946	*5541	**	52135	**	**	-
32 LESS: COST OF TREASURY STOCK	11143	-	*235	*2418	*4513	*1321	*2289	*267	**	101	**	**	-
33 TOTAL RECEIPTS	974841	-	170755	*268726	*162561	*43017	*46209	*67936	**	215638	**	**	-
34 BUSINESS RECEIPTS	961330	-	167016	*265932	*161130	*42389	*45004	*66978	**	212882	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*17	-	-	*17	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	2203	-	*124	*56	*549	*369	*126	107	**	872	**	**	-
38 RENTS	*3830	-	*1200	*1357	*564	*168	*264	130	**	147	-	**	-
39 ROYALTIES	3	-	-	-	-	-	-	-	-	4	-	**	-
40 NET S-T GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	-	2	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*1752	-	*954	-	*203	-	-	3	**	593	-	**	-
42 NET GAIN, NONCAPITAL ASSETS	*612	-	*345	*179	-	-	*20	*68	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*1303	-	*263	*485	-	-	*13	2	**	541	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	3789	-	*854	*699	*115	*91	*784	*648	**	598	**	**	-
46 TOTAL DEDUCTIONS	952749	-	172120	*262525	*159569	*39932	*45579	*63009	**	210015	**	**	-
47 COST OF SALES AND OPERATIONS	498187	-	72372	*114868	*96086	*18331	*31134	*32674	**	132724	**	**	-
48 COMPENSATION OF OFFICERS	90292	-	26143	*43444	*11919	*3078	*2598	*1206	**	1905	**	**	-
49 REPAIRS	11301	-	1407	*3683	*3447	*376	*416	*1323	**	649	-	**	-
50 BAD DEBTS	3984	-	*275	*147	*210	*239	-	765	**	2348	**	**	-
51 RENT PAID ON BUSINESS PROPERTY	38433	-	15616	*6942	*6525	*405	*905	*3093	**	4947	**	**	-
52 TAXES PAID	39228	-	7687	*12316	*5670	*1815	*924	*2593	**	8222	**	**	-
53 INTEREST PAID	11904	-	1024	*2075	*1432	*1232	*867	*1516	**	3759	**	**	-
54 CONTRIBUTIONS OR GIFTS	312	-	*20	*22	*38	*1	-	*40	**	192	**	-	-
55 AMORTIZATION	3496	-	*3125	*15	*341	*6	-	6	**	2	-	**	-
56 DEPRECIATION	33313	-	6049	*7193	*5354	*1476	*729	*2809	**	9704	**	**	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	5747	-	*1945	*857	*1090	*295	*134	102	**	1323	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	9660	-	*1777	*4781	*1701	*376	-	*572	**	453	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS	9087	-	*903	*4189	*1923	-	*84	162	**	1828	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	161	-	-	-	-	-	-	1	**	160	-	**	-
62 OTHER DEDUCTIONS	197643	-	33776	*61995	*23834	*12301	*7789	*16150	**	41798	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	22093	-	-1365	*6201	*2992	*3085	*630	*4926	**	5623	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	22076	-	-1365	*6184	*2992	*3085	*630	*4926	**	5623	**	**	-
66 NET INCOME	42193	-	*9460	*9244	*6248	*3085	*1023	*4926	**	8206	**	-	-
67 DEFICIT	20117	-	*10825	*3060	*3256	-	*394	-	-	2583	-	**	-
68 NET INCOME (LESS DEFICIT), F 1120S	*-1648	-	*-1648	-	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	8482	-	*4214	*1736	*81	*1074	*74	*1025	**	279	**	-	-
71 NET OPERATING LOSS DEDUCTION	*7833	-	*3990	*1324	*81	*1074	*63	*1023	**	279	**	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*648	-	*223	*412	-	-	*11	2	**	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	29922	-	*1256	*7698	*6167	*2010	*960	*3902	**	7927	**	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*206	-	-	-	*203	-	-	3	**	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	9926	-	*251	*1720	*1441	*488	*369	*1820	**	3837	**	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	9812	-	*251	*1703	*1433	*488	*366	*1816	**	3754	**	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*104	-	-	*17	*8	-	*2	3	**	-0	-	**	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	10	-	-	-	-	-	-	-	-	10	-	**	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	2272	-	*29	*90	*660	*340	*175	*233	**	744	**	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	*1581	-	-	*873	*220	-	*188	100	**	200	**	-	-
87 1978 ESTIMATED TAX PAYMENTS	5064	-	*438	*388	*548	-	*151	1350	**	2191	**	**	-
88 REFUND OF 1978 EST TAX PAYMENTS	112	-	-	-	-	-	-	-	-	112	-	**	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3151	-	*386	*203	*1818	-	*539	170	**	36	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*3890	-	*3257	-	*10	-	-	-	-	624	**	-	-
92 CORPORATION'S OWN STOCK	74	-	-	-	-	-	-	74	**	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	27636	-	*1495	*1380	*7925	*559	*2739	*3110	**	10427	**	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	24613	-	*1495	*1019	*7251	*403	*2556	*2657	**	9232	**	**	-
95 TENTATIVE CREDIT	2461	-	*149	*102	*725	*40	*256	*266	**	923	**	**	-
96 CREDIT CARRYOVER	*1754	-	*13	*300	*69	*615	-	*531	**	226	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	71694	-	*2772	*21549	*21664	-	*1792	*13129	**	10788	**	-	-
100 102% FUTA WAGES PAID IN 1977	65567	-	*2198	*24141	*17253	-	*1415	*11099	**	9460	**	-	-
101 CREDIT CARRYOVER	*545	-	-	*245	-	-	-	*300	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	155	-	-	-	-	-	-	-	-	155	-	**	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services:
Other medical services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8099

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	9350	***	7371	849	356	*130	93	***	***	3	4	**	**
2 TOTAL ASSETS	1706275	***	146739	122599	130111	*94965	214925	***	***	111079	758941	**	**
3 CASH	158258	***	29611	33103	25305	*13167	18078	***	***	6268	21304	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	442241	***	35051	*17497	*24648	*20541	56217	***	***	17289	252687	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22498	***	*22	-	*2596	*1449	*1981	***	***	1276	12821	**	**
6 INVENTORIES	73337	***	10796	*2961	*4765	*3556	15445	***	***	1208	24401	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1904	***	-	-	-	-	*1904	***	***	-	-	-	-
8 STATE AND LOCAL	-	***	-	-	-	-	-	***	***	-	-	-	-
9 OTHER CURRENT ASSETS	84005	***	9394	*1866	1905	*7590	13701	***	***	7381	36318	**	**
10 LOANS TO STOCKHOLDERS	17288	***	5236	*1894	*770	*3184	*213	***	***	1628	4326	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1647	***	*28	*1366	-	-	-	***	***	176	77	-	**
12 OTHER INVESTMENTS	150809	***	*3594	*401	*11081	*3112	*17523	***	***	25720	89245	-	**
13 DEPRECIABLE ASSETS	904198	***	76574	107793	75566	*64793	116512	***	***	55212	310733	**	**
14 LESS: ACCUMULATED DEPRECIATION	260544	***	31631	49147	23567	*24806	37806	***	***	14161	47426	**	**
15 DEPLETABLE ASSETS	-	***	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	-	-	-	-	***	***	-	-	-	-
17 LAND	63277	***	*2921	-	*2269	*2960	*10873	***	***	5377	37051	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	20652	***	1375	*78	*8685	*3422	*1299	***	***	3471	2073	-	**
19 LESS: ACCUMULATED AMORTIZATION	4638	***	605	*44	*782	*1449	*563	***	***	476	613	-	**
20 OTHER ASSETS	76339	***	4416	*4831	2063	*344	3510	***	***	3262	41586	-	**
21 TOTAL LIABILITIES	1706275	***	146739	122599	130111	*94965	214925	***	***	111079	758941	**	**
22 ACCOUNTS PAYABLE	247291	***	22447	*12492	*7289	*12300	22075	***	***	2545	155674	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	157164	***	31139	*17943	*21330	*20910	25738	***	***	2737	23707	**	**
24 OTHER CURRENT LIABILITIES	170430	***	24824	11407	14635	*7798	23374	***	***	8369	69569	**	**
25 LOANS FROM STOCKHOLDERS	38621	***	15504	*1957	*6647	*4524	*4849	***	***	5139	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	508583	***	30400	*30390	*32524	*23068	82689	***	***	36385	216909	**	**
27 OTHER LIABILITIES	66561	***	2394	*-0	*2134	*2349	*3682	***	***	539	45976	**	**
28 CAPITAL STOCK	65163	***	23128	5482	4858	*5385	7798	***	***	4117	11001	**	**
29 PAID-IN OR CAPITAL SURPLUS	235908	***	*2042	*5490	*4737	*2354	*23464	***	***	21035	156344	**	**
30 RETAINED EARNINGS, APPROPRIATED	*2802	***	*674	*167	-	*194	*1618	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	240040	***	-5170	58152	37318	*16843	19750	***	***	32482	80026	**	**
32 LESS: COST OF TREASURY STOCK	26288	***	*643	*20881	*1361	*760	*110	***	***	2269	264	**	**
33 TOTAL RECEIPTS	3856755	***	887433	1113078	304344	*354518	340694	***	***	90945	586607	**	**
34 BUSINESS RECEIPTS	3747259	***	866124	1108428	295262	*352700	327961	***	***	81525	541834	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*168	***	-	-	-	*7	*149	***	***	1	4	-	**
36 STATE AND LOCAL	9	***	-	-	-	-	-	***	***	-	9	-	**
37 OTHER INTEREST	16191	***	298	*2251	*771	*770	587	***	***	866	9831	**	**
38 RENTS	16692	***	-	*1395	*5652	*54	*1700	***	***	4238	3649	**	**
39 ROYALTIES	44	***	-	-	-	-	-	***	***	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*4664	***	-	-	-	-	*4616	***	***	14	34	-	**
41 NET L-T GAIN LESS NET S-T LOSS	10642	***	*5365	-	*-0	-	*3698	***	***	350	553	**	**
42 NET GAIN, NONCAPITAL ASSETS	1038	***	*41	*42	*65	*38	*229	***	***	1	194	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	*3078	***	-	-	*339	*3	-	***	***	152	1003	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	-	-	-	-	***	***	-	-	-	-
45 OTHER RECEIPTS	56970	***	*15605	*962	*2255	*946	1754	***	***	3799	29498	**	**
46 TOTAL DEDUCTIONS	3722935	***	879252	1093547	287963	*342552	329730	***	***	76810	539111	**	**
47 COST OF SALES AND OPERATIONS	1577500	***	332381	213343	120451	*226987	223962	***	***	33686	312903	**	**
48 COMPENSATION OF OFFICERS	432928	***	176671	190780	*25057	*16134	13985	***	***	988	3868	**	**
49 REPAIRS	19123	***	5282	*3069	1417	*2147	1553	***	***	976	4049	**	**
50 BAD DEBTS	20920	***	*839	-	*709	*1351	1380	***	***	1277	9303	**	**
51 RENT PAID ON BUSINESS PROPERTY	118559	***	58690	12380	8168	*14638	6883	***	***	5923	8422	**	**
52 TAXES PAID	134502	***	30519	43704	10534	*10488	9782	***	***	3686	20541	**	**
53 INTEREST PAID	62424	***	3306	2993	5665	*2931	8822	***	***	3693	27847	**	**
54 CONTRIBUTIONS OR GIFTS	1486	***	*90	*303	*5	*12	*334	***	***	608	107	**	**
55 AMORTIZATION	1835	***	301	*16	*52	*592	*640	***	***	94	93	**	**
56 DEPRECIATION	85509	***	10466	14150	8415	*6719	9620	***	***	4081	20638	**	**
57 DEPLETION	*3	***	*3	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING	14536	***	6017	*1295	*555	*1489	1812	***	***	515	2217	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	80546	***	*14985	*42087	*12464	*4940	*1698	***	***	435	2919	**	**
60 EMPLOYEE BENEFIT PROGRAMS	34553	***	7672	*12922	*880	*2301	*2133	***	***	859	6706	**	**
61 NET LOSS, NONCAPITAL ASSETS	2751	***	*2484	*15	*73	*22	*36	***	***	14	105	-	-
62 OTHER DEDUCTIONS	1135760	***	229545	556491	93517	*51800	47089	***	***	19976	119392	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	133820	***	8181	19530	16381	*11966	10965	***	***	14135	47497	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	*467	***	-	-	-	-	*109	***	***	-	79	-	**
65 NET INCOME (LESS DEFICIT), TOTAL	134279	***	8181	19530	16381	*11966	11074	***	***	14135	47567	**	**
66 NET INCOME	182149	***	37168	21669	*17565	*13558	*18927	***	***	14135	47567	**	**
67 DEFICIT	47871	***	28987	*2139	*1184	*1592	*7853	***	***	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	18632	***	*4452	*8040	-	*1573	*3847	***	***	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	-	-	-	-	***	***	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	12938	***	*2087	-	*3853	*2	*1676	***	***	202	2765	-	**
71 NET OPERATING LOSS DEDUCTION	11665	***	*2087	-	*3565	-	*1676	***	***	73	1913	-	**
72 DIVIDENDS RECEIVED DEDUCTION	*1272	***	-	-	*288	*2	-	***	***	129	852	-	**
73 OTHER	-	***	-	-	-	-	-	***	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	142624	***	25350	*13629	*13712	*11982	*13404	***	***	11132	44963	**	**
75 NET L-T CAP GN TAXED AT ALT RATES	*4615	***	-	-	-	-	*3698	***	***	350	553	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	52659	***	5090	*3034	*4031	*4612	*5472	***	***	5244	21317	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	52482	***	5090	*2946	*4031	*4603	*5461	***	***	5240	21270	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	178	***	-	*88	-	*9	*11	***	***	4	47	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	***	***	-	-	-	-
81 FOREIGN TAX CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
83 INVESTMENT CREDIT	6739	***	507	*998	*930	*531	*764	***	***	247	2251	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM	*13	***	-	*13	-	-	-	***	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	6	***	-	-	-	-	-	***	***	-	-	-	-
86 JOBS CREDIT	6865	***	2514	*1378	*446	*1319	*212	***	***	211	286	**	**
87 1978 ESTIMATED TAX PAYMENTS	23668	***	*1079	*1289	*1216	*2030	*420	***	***	4092	12028	**	**
88 REFUND OF 1978 EST TAX PAYMENTS	*796	***	*390	-	-	-	*164	***	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19236	***	*3181	*2461	*389	*4829	*3993	***	***	976	2958	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	19362	***	*5787	*3010	*109	*614	*351	***	***	1423	7617	**	**
92 CORPORATION'S OWN STOCK	-	***	-	-	-	-	-	***	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	147037	***	21482	31081	8298	*18815	34604	***	***	7292	17006	**	**
94 INVESTMENT QUALIFIED FOR CREDIT	88171	***	10112	18359	6028	*9049	14665	***	***	7256	15832	**	**
95 TENTATIVE CREDIT	8874	***	1011	1836	603	*905	1466	***	***	777	1583	**	**
96 CREDIT CARRYOVER	9813	***	*563	*218	*2190	*341	*465	***	***	1835	720	-	**
97 ENERGY INVEST CREDIT: COST OF PROP.	*132	***	-	*132	-	-	-	***	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	*132	***	-	*132	-	-	-	***	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	315606	***	54109	60054	*17861	*38671	*27908	***	***	12483	72641	**	**
100 102% FUTA WAGES PAID IN 1977	251112	***	31150	*51757	*15504	*32205	*23918	***	***	11016	61043	**	**
101 CREDIT CARRYOVER	3764	***	*755	*694	-	*791	-	***	***	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	2051	***	-	-	-	-	-	***	***	394	1657	**	**
103 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	***	***	-	-	-	-

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

Services: Other services:
Legal services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	15614	*297	12161	2538	435	*131	*52	-	-	-	-	-	-
2 TOTAL ASSETS	1015774	-	366793	361112	143887	*80470	*63512	-	-	-	-	-	-
3 CASH	298471	-	112154	111966	33816	*17522	*23013	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	98446	-	18562	46054	*15116	*13561	*5153	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*133	-	*133	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES	*571	-	*27	*277	*172	-	*95	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*4966	-	-	-	-	*4966	-	-	-	-	-	-	-
8 STATE AND LOCAL	*432	-	-	*364	-	-	*67	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	102893	-	30210	45260	13588	*3812	*10023	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	61299	-	31964	*16173	*4438	*7677	*1047	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6	-	*6	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	58332	-	11248	*27776	*11803	*2066	*5440	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	648769	-	299822	174725	95701	*54653	*23867	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	296286	-	145520	75156	42034	*25097	*8480	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	7828	-	*840	*1416	*3848	*16	*1708	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	2264	-	2110	*56	*60	*4	*34	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	1998	-	1917	*21	*42	*3	*15	-	-	-	-	-	-
20 OTHER ASSETS	29914	-	7420	12221	*7422	*1293	*1559	-	-	-	-	-	-
21 TOTAL LIABILITIES	1015774	-	366793	361112	143887	*80470	*63512	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	48068	-	27754	*14562	*5200	-	*552	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	125237	-	49384	30550	*29731	*8549	*7023	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	217495	-	85399	53999	22597	*23876	*31624	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	125061	-	58292	57845	*934	*6122	*1867	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	132817	-	37952	36815	*29203	*17938	*10911	-	-	-	-	-	-
27 OTHER LIABILITIES	33008	-	10845	8899	*12682	*393	*189	-	-	-	-	-	-
28 CAPITAL STOCK	90697	-	46965	29207	8086	*4958	*1481	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	45420	-	19972	*16618	*3334	*603	*4893	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3	-	*3	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	218591	-	39030	122630	32559	*19300	*5071	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	20623	-	*8803	*10014	*438	*1270	*98	-	-	-	-	-	-
33 TOTAL RECEIPTS	4867109	*12392	2494264	1436174	498771	*299603	*125906	-	-	-	-	-	-
34 BUSINESS RECEIPTS	4790812	*12367	2446872	1421123	489101	*296770	*124580	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*7	-	-	-	*7	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST	15036	*25	4241	6514	3024	*775	*458	-	-	-	-	-	-
38 RENTS	22609	-	17746	*2526	*1440	*359	*538	-	-	-	-	-	-
39 ROYALTIES	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*81	-	-	*81	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	9562	-	*3985	*814	*4700	-	*62	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	1605	-	*1283	*100	*174	*40	*10	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*696	-	*21	*374	*268	-	*33	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	26701	-	20117	4642	*57	*1659	*225	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	4738709	*17061	2436399	1380657	488184	*291557	*124850	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	1094071	*8527	537798	244445	214783	*60754	*27763	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1586745	*2016	817873	517448	128801	*87572	*33035	-	-	-	-	-	-
49 REPAIRS	14802	*29	8818	2934	1338	*1043	*639	-	-	-	-	-	-
50 BAD DEBTS	2948	*45	*146	*2329	-	*262	*167	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	238229	*1863	137316	64316	11424	*16788	*6521	-	-	-	-	-	-
52 TAXES PAID	156544	*354	82513	45556	15300	*8712	*4110	-	-	-	-	-	-
53 INTEREST PAID	21164	*196	8069	5878	3512	*2244	*1265	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	1916	-	692	799	*210	*134	*81	-	-	-	-	-	-
55 AMORTIZATION	191	-	146	*32	*6	*1	*7	-	-	-	-	-	-
56 DEPRECIATION	79208	*389	39310	20976	9299	*7006	*2228	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	12487	-	11334	*322	*445	*106	*281	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	189175	-	92542	52946	26331	*12484	*4871	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	48883	-	21643	17465	*5402	*3704	*669	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*2381	*756	*705	-	*920	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1289965	*2885	677494	405212	70414	*90747	*43213	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	128399	*-4670	57865	55516	10586	*8046	*1056	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	128399	*-4670	57865	55516	10586	*8046	*1056	-	-	-	-	-	-
66 NET INCOME	169643	-	82521	62055	14060	*8053	*2953	-	-	-	-	-	-
67 DEFICIT	41243	*4670	24657	*6538	*3474	*8	*1897	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	24677	*-4670	21129	*8020	*476	-	*-277	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	9054	-	*4776	*655	*3594	-	*28	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	8735	-	*4759	*610	*3367	-	-	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*318	-	*18	*44	*228	-	*28	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	124238	-	49965	53122	*10173	*8053	*2925	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	-	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	28211	-	9963	12510	*2370	*2410	*957	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	28008	-	9962	12336	*2370	*2410	*929	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*203	-	*1	*173	*-0	-	*28	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	7103	-	2565	2585	*921	*743	*290	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	8568	-	3088	*3773	*394	*801	*511	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	4676	-	*1475	*2274	*272	*591	*64	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35711	-	22970	8205	*1426	*1896	*1215	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	26508	-	*21031	*4788	*689	-	-	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	*92	-	-	*92	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	125364	-	67301	34346	11946	*8132	*3639	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	87798	-	47391	21968	*8586	*6807	*3048	-	-	-	-	-	-
95 TENTATIVE CREDIT	8779	-	4738	2197	*859	*681	*305	-	-	-	-	-	-
96 CREDIT CARRYOVER	3250	-	*1139	*1483	*135	*256	*237	-	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	281973	-	129498	90679	*29261	*16970	*15565	-	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	238593	-	108273	76648	*27365	*15419	*10888	-	-	-	-	-	-
101 CREDIT CARRYOVER	3560	-	*787	*1954	*131	*511	*176	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Other services:
Educational services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 AND WITHOUT 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	NUMBER OF RETURNS	11700	*687	9136	810	568	277	194	*19	3	6	**	-	-
2	TOTAL ASSETS	1474861	-	172541	132098	182403	172056	351533	*133748	44423	286059	**	-	-
3	CASH	240348	-	38670	9358	37283	40779	33138	*14116	10708	56295	**	-	-
4	NOTES AND ACCOUNTS RECEIVABLE	340815	-	10583	*12894	40760	33786	88006	*34410	1393	118982	**	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS	19852	-	*298	*495	*125	*1631	11136	*1533	1	4633	**	-	-
6	INVENTORIES	56522	-	16992	*3682	*2177	*2747	11397	*16570	32	2925	**	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*15784	-	-	-	-	*8882	*4942	*595	1076	289	-	-	-
8	STATE AND LOCAL	*1020	-	-	-	*1020	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS	84845	-	6943	*2480	13547	5271	22448	*13244	1220	19693	**	-	-
10	LOANS TO STOCKHOLDERS	36442	-	23014	*1083	*706	*1736	8963	*940	-	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS	10336	-	*40	*821	*296	*3374	*5805	-	-	-	-	-	-
12	OTHER INVESTMENTS	96497	-	*3639	*13781	*5222	*6470	36474	*14645	85	16181	**	-	-
13	DEPRECIABLE ASSETS	776579	-	129434	151025	97457	76935	177833	*41946	13948	88001	**	-	-
14	LESS: ACCUMULATED DEPRECIATION	336925	-	65210	80262	46465	30014	72952	*15298	1835	24889	**	-	-
15	DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17	LAND	75557	-	*184	*10125	*22435	*13596	17748	*5029	269	6172	**	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)	21449	-	780	*150	*463	*19	*3805	*594	10632	5008	**	-	-
19	LESS: ACCUMULATED AMORTIZATION	7953	-	390	*5	*257	*18	*2047	*206	4076	955	**	-	-
20	OTHER ASSETS	83397	-	8161	*7460	7884	*10126	27109	*8696	10972	2989	**	-	-
21	TOTAL LIABILITIES	1474861	-	172541	132098	182403	172056	351533	*133748	44423	286059	**	-	-
22	ACCOUNTS PAYABLE	121638	-	13643	*9061	23805	12593	36634	*13265	2259	10379	**	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR	149904	-	20315	*13252	*6646	19808	30361	*10466	-	49055	**	-	-
24	OTHER CURRENT LIABILITIES	276026	-	29528	*12522	32849	33902	65183	*30040	6636	65366	**	-	-
25	LOANS FROM STOCKHOLDERS	118474	-	31287	*77817	*2894	*4541	*1936	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE	264810	-	29861	*33718	39958	*19542	47845	*9682	20200	64005	**	-	-
27	OTHER LIABILITIES	82728	-	1746	*757	*5019	*341	41348	*16452	-	17065	**	-	-
28	CAPITAL STOCK	119883	-	30492	25510	29565	12788	7504	*4014	500	9509	**	-	-
29	PAID-IN OR CAPITAL SURPLUS	129746	-	12983	*2324	*24440	*16012	26856	*29417	1750	15962	**	-	-
30	RETAINED EARNINGS, APPROPRIATED	*11661	-	*1608	-	-	-	-	-	10053	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED	237483	-	2685	-22170	20658	53791	102177	*21028	3025	56288	**	-	-
32	LESS: COST OF TREASURY STOCK	37492	-	*1606	*20694	*3432	*1264	*8312	*615	-	1570	-	-	-
33	TOTAL RECEIPTS	2544561	*24661	546171	273302	347546	336918	643170	*195488	27948	149357	**	-	-
34	BUSINESS RECEIPTS	2423237	*24618	539582	256350	342518	313783	615037	*184779	26585	119985	**	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	*452	-	-	-	*5	*315	*41	*19	59	12	-	-	-
36	STATE AND LOCAL	*35	-	-	-	*35	-	-	-	-	-	-	-	-
37	OTHER INTEREST	25705	*2	*794	*825	2045	3143	4172	*1060	869	12796	**	-	-
38	RENTS	9479	-	-	*370	*1267	*3431	*1966	*2283	52	111	-	-	-
39	ROYALTIES	*1677	-	-	-	-	-	*42	*1562	46	26	-	-	-
40	NET S-T GAIN LESS NET L-T LOSS	*581	-	-	*557	-	-	*23	-	-	-	-	-	-
41	NET L-T GAIN LESS NET S-T LOSS	6306	-	*3767	*312	-	*548	*1415	*265	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS	5004	2	*1521	*2756	*7	-	*695	*15	-	7	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS	1648	-	-	*588	*348	*5	*624	-	37	46	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS	70437	*39	*506	*11545	*1321	15693	19154	*5505	300	16374	**	-	-
46	TOTAL DEDUCTIONS	2398636	*24226	523671	272850	338238	301824	594507	*179873	26724	136723	**	-	-
47	COST OF SALES AND OPERATIONS	1048957	*10613	182291	166257	140587	136291	260793	*78023	12747	61356	**	-	-
48	COMPENSATION OF OFFICERS	208051	*2600	79815	*25394	22815	28199	36527	*8557	551	3593	**	-	-
49	REPAIRS	25948	*287	4160	3345	4878	3509	6092	*1314	50	2315	**	-	-
50	BAD DEBTS	28098	39	*781	*765	*1128	*6160	13375	*889	6	4955	**	-	-
51	RENT PAID ON BUSINESS PROPERTY	150394	*676	35012	*9582	26628	18817	34446	*15797	1161	8275	**	-	-
52	TAXES PAID	102443	*1808	22982	10153	15312	11502	26230	*6221	661	7574	**	-	-
53	INTEREST PAID	34676	*2241	2784	4043	3129	3102	6783	*1467	1696	9430	**	-	-
54	CONTRIBUTIONS OR GIFTS	1030	-	*160	*75	*165	*137	277	*110	64	43	**	-	-
55	AMORTIZATION	1156	-	*130	*4	*68	*1	*409	*24	69	453	**	-	-
56	DEPRECIATION	74230	*1397	15908	9358	9653	7442	16337	*3825	1877	8434	**	-	-
57	DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING	106210	*625	29370	*4199	20766	7017	29978	*8336	383	5535	**	-	-
59	PENSION, PROF SH, STOCK, ANNUITY	20163	-	*1263	*8872	*2385	*2254	*3945	*899	325	219	**	-	-
60	EMPLOYEE BENEFIT PROGRAMS	12259	-	*1441	*1899	*1881	*1191	2622	*2444	324	458	-	-	-
61	NET LOSS, NONCAPITAL ASSETS	*421	-	*188	*81	-	*5	*2	*55	-	90	-	-	-
62	OTHER DEDUCTIONS	584600	*3941	147388	28823	88843	76195	156691	*51913	6811	23994	**	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	145925	*435	22499	453	9309	35094	48663	*15615	1224	12634	**	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME (LESS DEFICIT), TOTAL	145890	*435	22499	453	9274	35094	48663	*15615	1224	12634	**	-	-
66	NET INCOME	183347	*999	35141	*13110	13207	35094	51268	*16744	1224	16560	**	-	-
67	DEFICIT	37457	*564	12641	*12657	*3934	-	*2605	*1129	-	3926	-	-	-
68	NET INCOME (LESS DEFICIT), F 1120S	23228	*989	6335	*1055	-	*6381	*8468	-	-	-	-	-	-
69	NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70	STAT SPEC DEDS, F 1120,F,L,M, TOTAL	16988	-	*3763	*4472	*428	*4	5910	*1598	15	799	-	-	-
71	NET OPERATING LOSS DEDUCTION	15619	-	*3763	*3972	*132	-	*5380	*1598	15	760	-	-	-
72	DIVIDENDS RECEIVED DEDUCTION	1368	-	-	*500	*296	*4	*530	-	-	39	-	-	-
73	OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74	INCOME SUBJECT TO TAX, TOTAL	138467	10	20126	*7583	*13027	28709	36891	*15145	1209	15766	**	-	-
75	NET L-T CAP GN TAXED AT ALT RATES	*1365	-	-	-	-	-	*1365	-	-	-	-	-	-
76	INCOME TAX (BEFORE CREDITS), TOTAL	51822	2	4861	*1715	*3627	10734	15817	*7044	552	7472	**	-	-
77	NORMAL TAX,SURTAX,ALTERNATIVE TAX	51385	2	4861	*1541	*3621	10720	15594	*7032	552	7461	**	-	-
78	TAX FRM RECOMP PRIOR YR INV CR	437	-	-	*174	*6	*13	*222	*12	-	-0	**	-	-
79	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80	ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81	FOREIGN TAX CREDIT	*1519	-	-	-	-	-	-	*533	-	987	**	-	-
82	U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83	INVESTMENT CREDIT	4775	-0	538	*175	*427	670	1310	*230	1	1423	**	-	-
84	NONREFUND ENERGY CREDIT BEFORE LIM	*3	-	-	-	*3	-	-	-	-	-	-	-	-
85	WORK INCENTIVE (WIN) CREDIT	*15	-	-	-	-	*15	-	-	-	-	-	-	-
86	JOBS CREDIT	10170	1	*1022	*652	*1817	*3633	2105	*476	-	464	**	-	-
87	1978 ESTIMATED TAX PAYMENTS	22984	-	*1942	*535	*1025	*1161	11534	*3309	604	2875	**	-	-
88	REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19824	30	*918	*155	*109	*6278	6938	*3099	1650	647	**	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
91	CASH AND PROPERTY EXC OWN STOCK	20451	-	*5464	*256	*274	*114	*11684	*1018	-	1641	**	-	-
92	CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93	INVEST CREDIT: COST OF PROPERTY	85862	*1468	16760	*6194	7038	13944	15728	*7624	676	16431	**	-	-
94	INVESTMENT QUALIFIED FOR CREDIT	59108	396	7961	*3490	5481	6043	13728	*6002	452	15554	**	-	-
95	TENTATIVE CREDIT	5960	40	796	*349	548	607	1373	*600	45	1601	**	-	-
96	CREDIT CARRYOVER	1825	20	*86	*710	*463	*138	*298	*42	65	2	**	-	-
97	ENERGY INVEST CREDIT: COST OF PROP.	*27	-	-	-	*27	-	-	-	-	-	-	-	-
98	INVESTMENT QUALIFIED FOR CREDIT	*27	-	-	-	*27	-	-	-	-	-	-	-	-
99	JOBS CREDIT: FUTA WAGES PD IN 1978.	257913	5408	36853	*19212	*32555	*28129	91943	*15442	1679	26691	**	-	-
100	102% FUTA WAGES PAID IN 1977	203994	4900	21562	*16563	*24821	*19087	81055	*14366	926	20714	**	-	-
101	CREDIT CARRYOVER	*1154	-	*167	-	*275	*182	*391	*140	-	-	-	-	-
102	TOTAL TAX PREFERENCE ITEMS	*415	-	-	-	-	-	*341	-	-	74	-	-	-
103	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Social services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8300

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	2696	-	2219	*311	*134	-	*32	-	-	-	-	-	-
2 TOTAL ASSETS	239052	-	65376	*53917	*47034	-	*72725	-	-	-	-	-	-
3 CASH	27241	-	8398	*4675	*3006	-	*11162	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	26588	-	*7489	*3921	*10252	-	*4926	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*601	-	-0	*421	-	-	*179	-	-	-	-	-	-
6 INVENTORIES	*273	-	2	-	-	-	*271	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	12433	-	*8078	*442	*2352	-	*1562	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	*4805	-	*2256	*1403	*862	-	*284	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*8983	-	-0	*2340	*6642	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	*3444	-	-	-	*680	-	*2764	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	141270	-	41956	*39263	*22318	-	*37733	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	32730	-	10474	*10852	*4431	-	*6972	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND	17263	-	*2934	*6217	*1841	-	*6270	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	*3288	-	*1920	-	-	-	*1367	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	*1947	-	*1567	-	-	-	*380	-	-	-	-	-	-
20 OTHER ASSETS	28742	-	*4384	*6929	*3512	-	*13917	-	-	-	-	-	-
21 TOTAL LIABILITIES	239052	-	65376	*53917	*47034	-	*72725	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	8645	-	*3218	*3552	*1114	-	*761	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	26981	-	*12290	*2316	*7896	-	*4478	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	39297	-	*15558	*14689	*6603	-	*2447	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	17387	-	*7462	-	*4966	-	*4958	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	76785	-	*14489	*25722	*13933	-	*22641	-	-	-	-	-	-
27 OTHER LIABILITIES	9255	-	*3018	*-0	*5672	-	*566	-	-	-	-	-	-
28 CAPITAL STOCK	10076	-	5499	*1852	*1588	-	*1138	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	19830	-	*2238	*1774	-	-	*15818	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-0	-	-0	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	34141	-	3490	*4578	*5374	-	*20700	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*3346	-	*1886	*566	*112	-	*782	-	-	-	-	-	-
33 TOTAL RECEIPTS	395934	-	137609	*134065	*84068	-	*40191	-	-	-	-	-	-
34 BUSINESS RECEIPTS	386793	-	135906	*132370	*82829	-	*35688	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL	*14	-	-	-	*14	-	-	-	-	-	-	-	-
37 OTHER INTEREST	*879	-	*15	*90	*456	-	*319	-	-	-	-	-	-
38 RENTS	*3630	-	*1415	*1233	-	-	*983	-	-	-	-	-	-
39 ROYALTIES	*2823	-	-	-	-	-	*2823	-	-	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	*954	-	-	-	*604	-	*350	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*4	-	-	-	-	-	*4	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS	*836	-	*274	*372	*165	-	*25	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	380138	-	136660	*125413	*82393	-	*35672	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	156669	-	*33005	*48358	*54809	-	*20497	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	38609	-	*15007	*16366	*5123	-	*2112	-	-	-	-	-	-
49 REPAIRS	1806	-	1241	*205	*253	-	*106	-	-	-	-	-	-
50 BAD DEBTS	*2269	-	*187	*1774	*139	-	*170	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	14634	-	8279	*3817	*519	-	*2018	-	-	-	-	-	-
52 TAXES PAID	20326	-	7871	*4137	*5509	-	*2810	-	-	-	-	-	-
53 INTEREST PAID	6919	-	*2278	*1076	*2199	-	*1367	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	*24	-	-	*11	-	-	*12	-	-	-	-	-	-
55 AMORTIZATION	*927	-	*90	*817	*19	-	-	-	-	-	-	-	-
56 DEPRECIATION	9232	-	3260	*3153	*1322	-	*1496	-	-	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING	6884	-	*755	*4528	*1129	-	*472	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	*212	-	-	-	-	-	*212	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	*1291	-	*19	*640	*500	-	*132	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	120337	-	64667	*40531	*10872	-	*4268	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	15796	-	949	*8653	*1675	-	*4519	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	15782	-	949	*8653	*1661	-	*4519	-	-	-	-	-	-
66 NET INCOME	18533	-	*2554	*8653	*2240	-	*5087	-	-	-	-	-	-
67 DEFICIT	2751	-	*1604	-	*579	-	*568	-	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	7888	-	*300	*7588	-	-	-	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*1842	-	-	-	*653	-	*1189	-	-	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*1842	-	-	-	*653	-	*1189	-	-	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	*7807	-	*1258	*1064	*1587	-	*3898	-	-	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	*350	-	-	-	-	-	*350	-	-	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	*2400	-	*242	*213	*330	-	*1616	-	-	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	*2360	-	*242	*213	*300	-	*1606	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*41	-	-	-	*31	-	*10	-	-	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
83 INVESTMENT CREDIT	*164	-	*11	*16	*98	-	*40	-	-	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 JOBS CREDIT	*427	-	*145	*197	-	-	*86	-	-	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	*1238	-	-	-	*93	-	*1146	-	-	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*109	-	*46	-	*60	-	*2	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*2565	-	*310	*1902	*3	-	*350	-	-	-	-	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	6292	-	*991	*2021	*1583	-	*1696	-	-	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	3225	-	*600	*158	*1293	-	*1174	-	-	-	-	-	-
95 TENTATIVE CREDIT	322	-	*60	*16	*129	-	*117	-	-	-	-	-	-
96 CREDIT CARRYOVER	*140	-	-	-	*38	-	*102	-	-	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	*78456	-	*754	*41690	*28684	-	*7327	-	-	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	*56479	-	-	*35280	*14740	-	*6459	-	-	-	-	-	-
101 CREDIT CARRYOVER	*8	-	-	-	-	-	*8	-	-	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	*108	-	-	-	-	-	*108	-	-	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Other services:
Membership organizations

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8600

RETURNS WITH AND WITHOUT NET INCOME	TOTAL	SIZE OF TOTAL ASSETS: 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 NUMBER OF RETURNS	6213	***	4868	***	*270	*111	***	27	5	5	**	-	-
2 TOTAL ASSETS	1217835	***	88747	***	*95392	*72598	***	196774	70281	277063	**	-	-
3 CASH	200095	***	24000	***	*18738	*11426	***	19645	17445	17996	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	165297	***	10887	***	*29131	*4239	***	25437	7945	34704	**	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	2709	***	*158	***	*102	*270	***	*340	163	669	-	-	-
6 INVENTORIES	28872	***	*7578	***	*4290	*2210	***	*1386	393	2982	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	41816	***	-	***	-	*190	***	*14732	9164	13684	**	-	-
8 STATE AND LOCAL	*81684	***	-	***	-	-	***	*27683	-	53583	**	-	-
9 OTHER CURRENT ASSETS	74121	***	*2919	***	*6355	*2032	***	*10727	4675	25904	**	-	-
10 LOANS TO STOCKHOLDERS	*305	***	-	***	*187	-	***	-	118	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*7660	***	*120	***	*73	-	***	*294	-	-	-	-	-
12 OTHER INVESTMENTS	141989	***	*1483	***	*2131	*9883	***	*23980	12755	40805	**	-	-
13 DEPRECIABLE ASSETS	637421	***	74527	***	*39804	*50762	***	96594	24019	110204	**	-	-
14 LESS: ACCUMULATED DEPRECIATION	268338	***	*45081	***	*12674	*15299	***	48948	9710	41723	**	-	-
15 DEPLETABLE ASSETS	-	***	-	***	-	-	***	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	-	***	-	-	-	-	-	-
17 LAND	73263	***	*3495	***	*6837	*7400	***	*9902	3503	15875	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	11998	***	*7146	***	*481	-	***	*3548	39	32	**	-	-
19 LESS: ACCUMULATED AMORTIZATION	4183	***	*865	***	*169	-	***	*2918	2	11	**	-	-
20 OTHER ASSETS	28544	***	2695	***	*312	*25	***	*15051	99	3697	**	-	-
21 TOTAL LIABILITIES	1217835	***	88747	***	*95392	*72598	***	196774	70281	277063	**	-	-
22 ACCOUNTS PAYABLE	138701	***	12756	***	*9999	*6351	***	17859	8424	32371	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	28859	***	*730	***	*2884	*8694	***	*2102	652	358	**	-	-
24 OTHER CURRENT LIABILITIES	204311	***	7223	***	*11721	*2751	***	43237	4101	77089	**	-	-
25 LOANS FROM STOCKHOLDERS	*8079	***	*2090	***	*5989	-	***	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	95188	***	*4034	***	*16939	*10964	***	*8193	10150	7660	**	-	-
27 OTHER LIABILITIES	185291	***	18180	***	*1951	*15181	***	*31665	18097	37701	**	-	-
28 CAPITAL STOCK	54977	***	13318	***	*2121	*938	***	*3390	9547	274	**	-	-
29 PAID-IN OR CAPITAL SURPLUS	143098	***	*14930	***	*12477	*3043	***	*3171	1807	9434	**	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3364	***	*78	***	-	-	***	-	2150	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	358072	***	15408	***	*31421	*25002	***	87157	15896	112175	**	-	-
32 LESS: COST OF TREASURY STOCK	*2104	***	-	***	*110	*325	***	-	544	-	-	-	-
33 TOTAL RECEIPTS	1977287	***	229799	***	*260471	*88251	***	230120	81806	359751	**	-	-
34 BUSINESS RECEIPTS	1788021	***	195727	***	*252368	*72054	***	184643	76067	337204	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3454	***	*35	***	*-0	*14	***	*752	717	856	**	-	-
36 STATE AND LOCAL	4144	***	-	***	-	*84	***	*247	-	3542	**	-	-
37 OTHER INTEREST	12946	***	1439	***	*1094	*528	***	1899	1207	1478	**	-	-
38 RENTS	15168	***	*4622	***	*3619	*1962	***	*587	795	2273	**	-	-
39 ROYALTIES	*5975	***	-	***	-	-	***	*5820	1	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	15	***	-	***	-	-	***	-	15	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	6229	***	-	***	-	*558	***	*3154	517	384	**	-	-
42 NET GAIN, NONCAPITAL ASSETS	349	***	-	***	*10	-	***	*84	165	69	**	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10742	***	-	***	*515	-	***	*491	175	8522	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*1	***	-	***	-	-	***	*1	-	-	-	-	-
45 OTHER RECEIPTS	130243	***	27976	***	*2863	*13051	***	*32442	2146	5421	**	-	-
46 TOTAL DEDUCTIONS	1934211	***	228452	***	*255626	*89431	***	224245	71946	346860	**	-	-
47 COST OF SALES AND OPERATIONS	1083000	***	84404	***	*89213	*51783	***	*123031	38551	227724	**	-	-
48 COMPENSATION OF OFFICERS	48829	***	*6048	***	*12164	*1854	***	*2918	1686	1580	**	-	-
49 REPAIRS	13248	***	4104	***	*1300	*966	***	*1305	31	1577	**	-	-
50 BAD DEBTS	4002	***	*322	***	*181	*133	***	*111	138	260	**	-	-
51 RENT PAID ON BUSINESS PROPERTY	37667	***	5888	***	*2912	*525	***	9019	503	10986	**	-	-
52 TAXES PAID	53804	***	8260	***	*3615	*2700	***	8649	2643	12803	**	-	-
53 INTEREST PAID	12090	***	*558	***	*1812	*1470	***	*1548	1306	818	**	-	-
54 CONTRIBUTIONS OR GIFTS	228	***	-	***	*17	*7	***	*31	21	76	**	-	-
55 AMORTIZATION	1054	***	*71	***	*66	-	***	*5	35	-0	-	-	-
56 DEPRECIATION	39152	***	4882	***	*5093	*2100	***	5335	1352	8950	**	-	-
57 DEPLETION	4	***	-	***	-	-	***	-	-	4	**	-	-
58 ADVERTISING	52892	***	35898	***	*2390	*581	***	*2928	823	1955	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	24587	***	*244	***	*2099	*921	***	*5180	2032	8692	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS	21675	***	*426	***	*919	*2191	***	*3181	786	5690	**	-	-
61 NET LOSS, NONCAPITAL ASSETS	*343	***	-	***	-	-	***	*35	11	44	-	-	-
62 OTHER DEDUCTIONS	541635	***	77347	***	*133846	*24200	***	60968	22030	65701	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	43076	***	1347	***	*4844	*-1180	***	5875	9860	12890	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	-	***	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	38933	***	1347	***	*4844	*-1263	***	5628	9860	9348	**	-	-
66 NET INCOME	59088	***	6433	***	*5670	*475	***	*7521	9860	9348	**	-	-
67 DEFICIT	20155	***	5086	***	*826	*1738	***	*1893	-	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	*117	***	*180	***	-	-	***	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	***	-	***	-	-	***	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	15535	***	*3608	***	*489	*464	***	*432	494	8482	**	-	-
71 NET OPERATING LOSS DEDUCTION	5359	***	*3608	***	*51	*464	***	*15	345	38	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	10176	***	-	***	*438	-	***	*418	149	8444	**	-	-
73 OTHER	-	***	-	***	-	-	***	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	45548	***	*2018	***	*5584	*11	***	*7857	9366	2496	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES.	*3876	***	-	***	-	-	***	*3050	517	276	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	14757	***	*403	***	*1156	*2	***	*3172	4321	1145	**	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	14473	***	*403	***	*1146	*2	***	*2992	4294	1108	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	256	***	-	***	*3	-	***	*180	27	16	**	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	-	***	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	28	***	-	***	7	-	***	-	-	20	**	-	-
81 FOREIGN TAX CREDIT	*140	***	-	***	-	-	***	*140	-	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
83 INVESTMENT CREDIT	1184	***	-	***	*169	*1	***	*190	96	305	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	***	-	-	***	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
86 JOBS CREDIT	1567	***	-	***	*538	-	***	*412	132	100	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	6917	***	-	***	*581	*50	***	*762	1679	596	**	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*833	***	-	***	-	-	***	-	-	404	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	8439	***	*717	***	*24	*233	***	*1965	1195	2525	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	*4421	***	-	***	-	-	***	*1398	1042	-	-	-	-
92 CORPORATION'S OWN STOCK	1483	***	-	***	-	-	***	-	1483	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	30187	***	*4603	***	*2514	*380	***	*2364	888	10538	**	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	22419	***	*2598	***	*1910	*353	***	*1977	723	8912	**	-	-
95 TENTATIVE CREDIT	2229	***	*260	***	*191	*35	***	*196	72	891	**	-	-
96 CREDIT CARRYOVER	2411	***	*24	***	*88	*307	***	*26	24	1351	**	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***	-	-	***	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	***	-	-	***	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	130166	***	*5794	***	*9890	-	***	*13653	7272	58047	**	-	-
100 102% FUTA WAGES PAID IN 1977	110231	***	*4735	***	*8115	-	***	*13151	6984	46994	**	-	-
101 CREDIT CARRYOVER	*829	***	-	***	*350	*71	***	*258	-	100	**	-	-
102 TOTAL TAX PREFERENCE ITEMS	536	***	-	***	59	-	***	-	216	262	**	-	-
103 DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	-	***	-	-	-	-	-	-

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

Services: Other services: Architectural and engineering services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8911

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	18594	***	13930	2228	1128	630	358	***	34	8	5	**	**
2 TOTAL ASSETS	4136951	***	380392	353926	370884	445697	662206	***	512685	263393	675242	**	**
3 CASH	500159	***	95863	103355	61884	56224	61659	***	37584	37925	20975	**	**
4 NOTES AND ACCOUNTS RECEIVABLE	1308284	***	63172	101957	108109	157502	214722	***	153272	96940	210187	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS	22069	***	*443	*3546	*1095	*5203	2257	***	3224	703	1417	-	**
6 INVENTORIES	225557	***	*1731	*5630	9692	30782	68889	***	24669	10989	21054	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	101406	***	-	-	-	*15873	*7343	***	3253	5727	62848	-	**
8 STATE AND LOCAL	11339	***	*3175	*1317	*348	*527	*3776	***	53	-	-	-	-
9 OTHER CURRENT ASSETS	297597	***	10594	14674	19539	36661	60115	***	43456	12669	56338	**	**
10 LOANS TO STOCKHOLDERS	121519	***	49573	*14751	*6514	*2987	*15817	***	987	950	28462	-	**
11 MORTGAGE AND REAL ESTATE LOANS	34439	***	*6651	-	*8064	*1310	*3811	***	-	-	14216	**	-
12 OTHER INVESTMENTS	387388	***	21648	*5773	46130	15051	64814	***	111190	20101	63210	**	**
13 DEPRECIABLE ASSETS	1425563	***	222259	148640	117782	169959	247515	***	153615	70374	159270	**	**
14 LESS: ACCUMULATED DEPRECIATION	600283	***	110310	78598	49163	74550	118810	***	54605	15127	35273	-	**
15 DEPLETABLE ASSETS	28242	***	-	-	-	-	-	***	-	-	28241	**	**
16 LESS: ACCUMULATED DEPLETION	4070	***	-	-	-	-	-	***	-	-	4070	-	**
17 LAND	88738	***	*3486	*1142	*13606	8416	19273	***	10862	1847	22283	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)	49302	***	2003	*13243	*35	*3926	2668	***	2433	16375	7898	-	**
19 LESS: ACCUMULATED AMORTIZATION	16395	***	1007	*3725	*28	*1313	763	***	1051	4175	4054	-	**
20 OTHER ASSETS	200236	***	11998	29314	29466	27545	13632	***	30191	9501	25072	**	**
21 TOTAL LIABILITIES	4136951	***	380392	353926	370884	445697	662206	***	512685	263393	675242	**	**
22 ACCOUNTS PAYABLE	417311	***	27962	33901	20056	52551	69107	***	55204	43057	35584	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	437171	***	59087	48683	51783	49738	97356	***	38514	30255	3241	-	**
24 OTHER CURRENT LIABILITIES	640447	***	43530	54225	59833	51986	135797	***	86987	61847	78774	**	**
25 LOANS FROM STOCKHOLDERS	144441	***	65959	*11634	*37283	*4337	*14769	***	1369	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	521242	***	72506	50562	35837	72493	77759	***	90653	29490	48036	-	**
27 OTHER LIABILITIES	261037	***	5436	*13751	17544	12590	28798	***	39375	16117	85502	**	**
28 CAPITAL STOCK	352888	***	81644	40312	43202	36214	36294	***	29146	42649	28210	**	**
29 PAID-IN OR CAPITAL SURPLUS	272414	***	16393	*12097	19078	26579	40766	***	55316	20639	51136	**	**
30 RETAINED EARNINGS, APPROPRIATED	2395	***	*184	-	-	-	*161	***	575	275	479	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1310702	***	73673	104150	98787	167820	184155	***	128072	25513	391479	**	**
32 LESS: COST OF TREASURY STOCK	223096	***	*65983	*15389	12518	28612	22755	***	12526	6449	47196	-	**
33 TOTAL RECEIPTS	10157356	***	2051520	1373858	954257	1272479	1454528	***	890890	552465	783417	**	**
34 BUSINESS RECEIPTS	9956419	***	2018826	1365610	944193	1251859	1428929	***	861828	532446	747432	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	7238	***	*288	*1	*424	*21	*574	***	305	270	4925	**	**
36 STATE AND LOCAL	681	***	*159	*46	-	*143	*9	***	11	-	261	-	**
37 OTHER INTEREST	48162	***	5558	3768	3871	4019	5721	***	5010	4524	13091	**	**
38 RENTS	23802	***	*1144	*1696	*148	*811	3301	***	4585	839	6640	-	**
39 ROYALTIES	*1026	***	-	-	-	-	*282	***	-	37	564	-	**
40 NET S-T GAIN LESS NET L-T LOSS	*221	***	*104	-	-	-	*4	***	85	-	28	-	**
41 NET L-T GAIN LESS NET S-T LOSS	15489	***	*3198	*1043	*2137	*570	2123	***	1394	940	-0	**	**
42 NET GAIN, NONCAPITAL ASSETS	9457	***	*1499	*604	697	*1624	764	***	978	458	1046	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS	10721	***	*22	*123	*283	*57	1052	***	1793	2389	4334	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS	*2288	***	-	-	*64	*1	*1121	***	509	-	580	**	-
45 OTHER RECEIPTS	81850	***	20724	969	2442	13374	10647	***	14393	10563	2617	**	**
46 TOTAL DEDUCTIONS	9673074	***	1970882	1299217	907164	1227690	1394215	***	853810	534074	701955	**	**
47 COST OF SALES AND OPERATIONS	5413868	***	804105	674307	440762	762073	784529	***	564117	389654	426112	**	-
48 COMPENSATION OF OFFICERS	1055831	***	465723	153502	136052	94486	111160	***	31875	11957	16766	**	**
49 REPAIRS	40118	***	6940	4425	5564	3518	9225	***	3362	1975	2728	**	**
50 BAD DEBTS	27723	***	*4031	*2838	4159	5880	5392	***	2405	240	373	-	**
51 RENT PAID ON BUSINESS PROPERTY	254448	***	69029	28686	26459	23515	39720	***	16875	18431	16069	**	**
52 TAXES PAID	336066	***	77206	44467	33520	52205	45254	***	22914	11008	22991	**	**
53 INTEREST PAID	77655	***	12286	8294	6990	9643	13810	***	10621	2870	3658	**	**
54 CONTRIBUTIONS OR GIFTS	5837	***	1267	557	608	732	669	***	568	323	568	**	**
55 AMORTIZATION	1642	***	281	*34	*6	*426	*257	***	59	75	479	**	**
56 DEPRECIATION	170832	***	34990	28495	15985	17033	31753	***	12066	4243	12583	**	**
57 DEPLETION	*13470	***	-	-	-	-	*1824	***	-	-	11646	**	**
58 ADVERTISING	22600	***	3055	2807	2954	2665	3594	***	1680	889	3464	**	**
59 PENSION, PROF SH, STOCK, ANNUITY	175379	***	16581	26646	25141	28113	31118	***	15668	7731	19823	**	**
60 EMPLOYEE BENEFIT PROGRAMS	100086	***	21045	11181	8718	14144	21519	***	4115	2570	10121	-	**
61 NET LOSS, NONCAPITAL ASSETS	1049	***	*137	*3	*550	*69	166	***	107	-0	-	-	-
62 OTHER DEDUCTIONS	1976470	***	454207	312976	199696	213188	294225	***	167378	82108	154573	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	484282	***	80638	74640	47093	44789	60313	***	37080	18391	81463	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1897	***	-	-	-	-	*481	***	844	-	560	**	-
65 NET INCOME (LESS DEFICIT), TOTAL	485498	***	80479	74595	47093	44647	60785	***	37913	18391	81762	**	**
66 NET INCOME	590478	***	128011	80805	55084	52674	75327	***	41446	29249	81762	**	**
67 DEFICIT	104981	***	47532	*6210	*7992	*8027	14542	***	3533	10858	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	38205	***	18078	*6042	*3820	*5041	*3889	***	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	43990	***	*12	*2057	*769	*2396	*4460	***	828	-	21677	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	31708	***	*3600	*7751	*1865	*2212	6947	***	3216	708	3112	**	**
71 NET OPERATING LOSS DEDUCTION	26351	***	*3581	*7646	*1581	*2163	*6126	***	2439	697	277	-	-
72 DIVIDENDS RECEIVED DEDUCTION	5236	***	*18	*104	*284	*49	820	***	778	11	2714	**	**
73 OTHER	121	***	-	-	-	-	-	***	-	-	-0	-	**
74 INCOME SUBJECT TO TAX, TOTAL	449493	***	84867	61200	48449	43024	60107	***	37406	28541	56974	**	**
75 NET L-T CAP GN TAXED AT ALT RATES.	6092	***	*471	-	*34	*29	*790	***	1139	940	1900	**	**
76 INCOME TAX (BEFORE CREDITS), TOTAL	160824	***	18079	15367	14728	15992	25392	***	17548	13519	27271	**	**
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX.	159424	***	17967	15198	14604	15731	25229	***	17379	13450	26952	**	**
78 TAX FRM RECOMP PRIOR YR INV CR	1129	***	*112	*169	124	*261	163	***	133	20	134	**	**
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	***	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	271	***	-	-	-	-	-	***	37	49	186	**	-
81 FOREIGN TAX CREDIT	10326	***	-	-	*6	-	*1195	***	3497	195	5215	**	**
82 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
83 INVESTMENT CREDIT	13375	***	1981	1802	1572	1550	2916	***	712	445	1399	**	**
84 NONREFUND ENERGY CREDIT BEFORE LIM.	-	***	-	-	-	-	-	***	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*26	***	-	-	-	*6	*16	***	-	-	-	-	-
86 JOBS CREDIT	36038	***	9375	6838	4358	5974	6668	***	896	354	100	-	-
87 1978 ESTIMATED TAX PAYMENTS	69499	***	3461	*3285	5040	5662	11230	***	8958	4535	19521	-	**
88 REFUND OF 1978 EST TAX PAYMENTS	*4938	***	*559	-	-	-	*1267	***	372	-	1100	**	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	103976	***	21703	16075	8209	9377	9273	***	16190	8039	9506	**	**
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	80264	***	16658	*949	*452	*8161	8306	***	12812	3050	19823	**	**
92 CORPORATION'S OWN STOCK	*3103	***	-	-	-	-	*1148	***	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	237558	***	51584	40887	23122	25707	38907	***	17648	5660	15252	**	**
94 INVESTMENT QUALIFIED FOR CREDIT	160960	***	23859	22323	16322	20676	28593	***	14755	4701	13428	**	**
95 TENTATIVE CREDIT	16090	***	2385	2232	1632	2062	2859	***	1475	470	1343	**	**
96 CREDIT CARRYOVER	5400	***	*393	*431	*532	*391	1842	***	668	196	56	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	***	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	848018	***	174046	106139	81092	155560	131554	***	82315	43968	21982	-	-
100 102% FUTA WAGES PAID IN 1977	662010	***	116541	77203	64823	125473	105167	***	73911	37566	20076	-	-
101 CREDIT CARRYOVER	8090	***	*2800	*313	*2058	*1189	*747	***	110	165	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	4989	***	-	-	-	-	*134	***	1232	358	3090	**	**
103 DISC EXPORT GROSS RECEIPTS	107409	***	*421	*30138	*1277	*2631	*20136	***	396	-	16645	-	-

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

Services: Other services: Accounting, auditing, and bookkeeping services

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8930

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	8482	*361	7201	*629	*203	*56	***	-	***	-	-	-	-
2 TOTAL ASSETS	449767	-	159016	*96536	*63708	*41449	***	-	***	-	-	-	-
3 CASH	66606	-	28317	*15510	*7082	*2022	***	-	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	78665	-	*15352	*16179	*11627	*13262	***	-	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*2064	-	*47	*713	-	-	***	-	***	-	-	-	-
6 INVENTORIES	*622	-	-	-	*498	*125	***	-	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:							***						
7 UNITED STATES	-	-	-	-	-	-		-	***	-	-	-	-
8 STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	-	-	-
9 OTHER CURRENT ASSETS	29348	-	7596	*1937	*17131	*824	***	-	***	-	-	-	-
10 LOANS TO STOCKHOLDERS	29547	-	12482	*5484	*3722	*2744	***	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*1989	-	-	-	-	*1989	***	-	***	-	-	-	-
12 OTHER INVESTMENTS	44374	-	*7883	*19003	*5381	*5631	***	-	***	-	-	-	-
13 DEPRECIABLE ASSETS	223549	-	111232	*51672	*19435	*10660	***	-	***	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	93192	-	43870	*23449	*6457	*5946	***	-	***	-	-	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
17 LAND	*10665	-	*1710	*2264	*4997	-	***	-	***	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	15643	-	4602	*2826	*186	*7130	***	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	3279	-	2075	*681	*97	*416	***	-	***	-	-	-	-
20 OTHER ASSETS	47294	-	15834	*6504	*203	*3425	***	-	***	-	-	-	-
21 TOTAL LIABILITIES	449767	-	159016	*96536	*63708	*41449	***	-	***	-	-	-	-
22 ACCOUNTS PAYABLE	39393	-	8583	*3254	*3645	*20773	***	-	***	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	62896	-	21334	*20200	*14046	*2020	***	-	***	-	-	-	-
24 OTHER CURRENT LIABILITIES	46175	-	20424	*11726	*2606	*747	***	-	***	-	-	-	-
25 LOANS FROM STOCKHOLDERS	17562	-	6580	*4025	*6899	-	***	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	139023	-	50930	*35662	*11285	*13816	***	-	***	-	-	-	-
27 OTHER LIABILITIES	12361	-	1787	*-0	*5434	*19	***	-	***	-	-	-	-
28 CAPITAL STOCK	59396	-	27220	*7453	*16638	*531	***	-	***	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	20277	-	*5504	*14433	-	*38	***	-	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	-	-	-	-	-	-	***	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	73123	-	23589	*13236	*3156	*3551	***	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK	*20439	-	*6935	*13453	-	*46	***	-	***	-	-	-	-
33 TOTAL RECEIPTS	1304458	*13865	747610	*256127	*105164	*60045	***	-	***	-	-	-	-
34 BUSINESS RECEIPTS	1278856	*7280	741700	*254795	*102817	*59340	***	-	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*301	-	-	-	-	-	***	-	***	-	-	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	***	-	***	-	-	-	-
37 OTHER INTEREST	5610	-	1558	*633	*744	*345	***	-	***	-	-	-	-
38 RENTS	*3863	-	-	*277	*476	*192	***	-	***	-	-	-	-
39 ROYALTIES	95	-	-	-	-	-	***	-	***	-	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*26	-	-	*26	-	-	***	-	***	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	-	-	-	-	-	-	***	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*1487	-	*435	-	*1013	-	***	-	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*838	-	-	*239	*22	*37	***	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	***	-	***	-	-	-	-
45 OTHER RECEIPTS	13383	*6585	3917	*158	*92	*132	***	-	***	-	-	-	-
46 TOTAL DEDUCTIONS	1242546	*6735	716677	*240280	*102454	*61891	***	-	***	-	-	-	-
47 COST OF SALES AND OPERATIONS	345387	-	148068	*52229	*56489	*33270	***	-	***	-	-	-	-
48 COMPENSATION OF OFFICERS	324471	*2197	227879	*64899	*14350	*6535	***	-	***	-	-	-	-
49 REPAIRS	5235	*4	3120	*593	*430	*53	***	-	***	-	-	-	-
50 BAD DEBTS	*1625	-	*384	*526	*12	-	***	-	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	73562	*1230	41182	*8542	*3926	*5725	***	-	***	-	-	-	-
52 TAXES PAID	52828	*487	30754	*9591	*3999	*2763	***	-	***	-	-	-	-
53 INTEREST PAID	16454	-	6322	*4935	*2811	*519	***	-	***	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	514	*5	143	*292	*14	-	***	-	***	-	-	-	-
55 AMORTIZATION	289	*8	242	-	*9	*1	***	-	***	-	-	-	-
56 DEPRECIATION	31132	*199	17168	*6822	*2049	*2127	***	-	***	-	-	-	-
57 DEPLETION	-	-	-	-	-	-	***	-	***	-	-	-	-
58 ADVERTISING	1186	*180	188	*136	*22	*69	***	-	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	17716	-	*13134	*3588	-	*203	***	-	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	16811	-	12399	*2193	*1394	*310	***	-	***	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*18	-	-	*17	-	-	***	-	***	-	-	-	-
62 OTHER DEDUCTIONS	355319	*2427	215692	*85916	*16949	*10315	***	-	***	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	61912	*7130	30934	*15847	*2710	*-1845	***	-	***	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	-	***	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	61912	*7130	30934	*15847	*2710	*-1845	***	-	***	-	-	-	-
66 NET INCOME	82643	*7262	40715	*19828	*3393	*4308	***	-	***	-	-	-	-
67 DEFICIT	20731	*132	9781	*3981	*683	*6154	***	-	***	-	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	29525	*6172	14639	*5316	-	*3400	***	-	***	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	***	-	***	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	2875	-	*1899	*203	*283	*31	***	-	***	-	-	-	-
71 NET OPERATING LOSS DEDUCTION	*2163	-	*1899	-	*264	-	***	-	***	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	*712	-	-	*203	*19	*31	***	-	***	-	-	-	-
73 OTHER	-	-	-	-	-	-	***	-	***	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	45934	*958	23981	*10329	*3111	*878	***	-	***	-	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	-	-	-	-	-	-	***	-	***	-	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	12390	*192	5912	*2653	*617	*184	***	-	***	-	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	12156	*192	5702	*2630	*617	*184	***	-	***	-	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	*234	-	*210	*23	-	-	***	-	***	-	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	***	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	***	-	***	-	-	-	-
81 FOREIGN TAX CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	-0	-	-0	-	-	-	***	-	***	-	-	-	-
83 INVESTMENT CREDIT	1309	*9	826	*102	*33	*4	***	-	***	-	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	***	-	***	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
86 JOBS CREDIT	3215	*167	*1929	*81	*461	*180	***	-	***	-	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	3375	*205	*345	*775	*156	-	***	-	***	-	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	-	-	-	-	-	-	***	-	***	-	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16054	*112	3069	*11568	*250	*117	***	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	21025	*6304	*7575	*7146	-	*1	***	-	***	-	-	-	-
92 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	***	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	48299	*93	24004	*13027	*6102	*410	***	-	***	-	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	25465	*93	15466	*1016	*4680	*182	***	-	***	-	-	-	-
95 TENTATIVE CREDIT	2546	*9	1546	*102	*468	*18	***	-	***	-	-	-	-
96 CREDIT CARRYOVER	*605	-	*250	-	*356	-	***	-	***	-	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	-	***	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	***	-	***	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	125498	*667	63255	*14841	*13494	*14133	***	-	***	-	-	-	-
100 102% FUTA WAGES PAID IN 1977	97392	*215	44785	*11164	*12187	*10442	***	-	***	-	-	-	-
101 CREDIT CARRYOVER	*459	-	*358	-	*101	-	***	-	***	-	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	***	-	***	-	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	***	-	***	-	-	-	-

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

Services: Other services: Miscellaneous services (including veterinarians), not elsewhere classified

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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 8980

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	68102	6927	51542	4846	2513	1230	931	67	36	10	-	**	-
2 TOTAL ASSETS	7113350	-	1154422	731400	854215	849260	2036193	508664	577133	402064	-	**	-
3 CASH	853362	-	247431	114968	97541	91182	183677	24010	52505	42047	-	**	-
4 NOTES AND ACCOUNTS RECEIVABLE	1281055	-	167840	86941	162364	166902	347689	100768	146533	102018	-	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS	35118	-	1432	*2590	*988	*1928	21915	*1070	3654	1540	-	**	-
6 INVENTORIES	623992	-	71634	65454	88009	79184	206742	26526	71651	14792	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	7732	-	*2494	*16	*3677	-	*1268	-	276	-	-	-	-
8 STATE AND LOCAL	*16557	-	*649	*7020	*23	*2487	*4550	-	1830	-	-	-	-
9 OTHER CURRENT ASSETS	477746	-	67071	32470	62345	29015	157128	42498	20425	66796	-	**	-
10 LOANS TO STOCKHOLDERS	146913	-	77111	24309	*16731	*5136	18558	*3403	1664	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	109919	-	2613	*363	*1512	*22112	*24298	*18283	26693	14046	-	-	-
12 OTHER INVESTMENTS	674486	-	51800	43218	51667	59043	219763	135378	58468	55150	-	-	-
13 DEPRECIABLE ASSETS	3251523	-	688729	326624	420133	399880	945696	188914	201250	80295	-	**	-
14 LESS: ACCUMULATED DEPRECIATION	1206503	-	345712	132802	163760	148795	239255	69549	80015	26615	-	**	-
15 DEPLETABLE ASSETS	37057	-	*11260	*238	*1143	*145	*24177	*68	27	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	6909	-	*4405	-	*155	-	*2335	*11	3	-	-	-	-
17 LAND	454215	-	38502	89839	55262	103648	88907	21176	20655	36227	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	57510	-	10556	13554	21103	*604	9882	*902	288	621	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	23234	-	3905	6284	9694	*532	2237	*230	66	285	-	-	-
20 OTHER ASSETS	393046	-	72185	68063	47302	41177	69601	17598	58607	18515	-	**	-
21 TOTAL LIABILITIES	7113350	-	1154422	731400	854215	849260	2036193	508664	577133	402064	-	**	-
22 ACCOUNTS PAYABLE	1015453	-	138694	136230	93461	123993	228767	78158	90339	125810	-	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	1094606	-	162018	93588	184701	91435	345467	91864	84487	41045	-	-	-
24 OTHER CURRENT LIABILITIES	657841	-	166542	62203	87983	68850	160893	41122	32542	37706	-	**	-
25 LOANS FROM STOCKHOLDERS	541129	-	296646	74574	72494	25285	39502	*10634	13894	8100	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	1761598	-	238391	169344	148013	195430	719316	91373	157697	42034	-	-	-
27 OTHER LIABILITIES	472772	-	34963	36460	77309	77630	92492	9338	116462	28118	-	-	-
28 CAPITAL STOCK	1308631	-	270791	115237	115415	94455	594348	51488	54981	11916	-	**	-
29 PAID-IN OR CAPITAL SURPLUS	854269	-	147080	43635	85970	49524	352681	74082	26634	74662	-	**	-
30 RETAINED EARNINGS, APPROPRIATED	44645	-	5151	*4831	*5109	*4543	*24415	94	502	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	-544847	-	-287722	7435	11241	128491	-508119	64255	2428	37144	-	**	-
32 LESS: COST OF TREASURY STOCK	92747	-	18133	*12138	*27482	10376	13570	*3743	2834	4471	-	-	-
33 TOTAL RECEIPTS	10779133	247794	3756377	1273455	1288202	1116818	1586662	631134	511751	366939	-	**	-
34 BUSINESS RECEIPTS	10085608	199081	3640359	1226829	1248621	933017	1460268	574467	465928	337039	-	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1446	-	*376	*2	*489	-	*536	-	23	20	-	-	-
36 STATE AND LOCAL	2309	4	-	*823	-	*198	*121	*436	714	13	-	-	-
37 OTHER INTEREST	67825	1868	5877	4920	4646	5312	26721	6616	4379	7487	-	**	-
38 RENTS	72343	*6578	12971	*4520	1749	5335	23080	3753	8495	5862	-	-	-
39 ROYALTIES	10439	*5	*3765	-	*69	*4703	*1556	*287	42	10	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	12271	-	*172	*174	-	*1970	*310	*9614	31	-	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	47274	*9110	*264	*4797	*6538	*2592	7194	*4182	6932	5665	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	35673	*3600	*2256	*2748	*3260	*4042	15711	*1768	1796	491	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	10216	*42	*4440	*192	*3087	*966	*369	*197	91	833	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*24	-	-	*1	-	-	*23	-	-	-	-	-	-
45 OTHER RECEIPTS	433704	27505	85897	28450	19743	158681	50773	29815	23321	9519	-	**	-
46 TOTAL DEDUCTIONS	10802097	234465	3746800	1270862	1229115	1075076	1743512	607979	569164	325122	-	**	-
47 COST OF SALES AND OPERATIONS	5964723	139326	1801063	681738	677661	679937	954229	469578	330894	230297	-	**	-
48 COMPENSATION OF OFFICERS	1000650	7063	583610	144309	116790	53351	71514	6488	6892	10633	-	**	-
49 REPAIRS	81910	2586	25529	6388	18626	4338	17219	4101	2532	590	-	**	-
50 BAD DEBTS	46678	*303	9170	*2938	3168	2969	17643	4948	1720	3820	-	**	-
51 RENT PAID ON BUSINESS PROPERTY	276588	5020	133876	35457	30967	9243	30382	5905	19178	6559	-	**	-
52 TAXES PAID	343583	11147	125749	35730	44326	42114	48561	10383	12706	12866	-	**	-
53 INTEREST PAID	203981	4526	31952	13486	16015	23201	72061	16702	17551	8488	-	**	-
54 CONTRIBUTIONS OR GIFTS	2886	*46	1053	121	397	349	128	271	223	297	-	**	-
55 AMORTIZATION	6861	2421	1290	*102	*1132	*18	1384	*83	56	374	-	-	-
56 DEPRECIATION	326821	6915	78582	32522	36850	32222	88057	22587	21098	7987	-	**	-
57 DEPLETION	9913	-	*8433	-	*15	*101	*998	*5	360	-	-	-	-
58 ADVERTISING	130719	3968	36907	21789	17033	6008	17327	15257	4466	7963	-	**	-
59 PENSION, PROF SH, STOCK, ANNUITY	126585	*691	48644	15877	12294	10116	13517	*1129	23602	716	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	43554	*154	15968	2765	7483	5189	7260	*893	3507	333	-	**	-
61 NET LOSS, NONCAPITAL ASSETS	76617	*-0	41116	*11	*445	*1185	*32441	*667	749	3	-	-	-
62 OTHER DEDUCTIONS	2160029	50300	803858	277628	245914	204734	370791	48981	123629	34195	-	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	-22964	13329	9578	2593	59087	41741	-156850	23155	-57413	41817	-	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	-25272	13324	9578	1771	59087	41543	-156971	22720	-58127	41805	-	**	-
66 NET INCOME	595440	31007	181265	52814	86604	55423	95114	37441	13548	42225	-	**	-
67 DEFICIT	620712	17683	171688	51043	27517	13880	252085	14722	71675	421	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	18299	-8847	-11877	2192	27492	*6291	*3049	-	-	-	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	79615	*6929	32742	*3419	12277	8586	4964	4901	5268	529	-	-	-
71 NET OPERATING LOSS DEDUCTION	73731	*6893	28968	*3263	12135	7765	4781	*4734	5191	-	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	5884	*36	*3774	*156	*141	*820	*183	*168	77	529	-	-	-
73 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	417113	21277	102696	36313	46904	38222	86639	32603	8904	43555	-	**	-
75 NET L-T CAP GN TAXED AT ALT RATES	19354	*2383	-	*585	-	*811	*4995	*2949	1965	5665	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	138667	7169	20636	8462	13193	12300	38488	14777	3815	19827	-	**	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	137351	7165	20625	8353	13148	12204	37496	14758	3782	19818	-	**	-
78 TAX FRM RECOMP PRIOR YR INV CR	1102	*4	*11	*108	*45	*34	841	*19	32	8	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	*214	-	-	*1	-	*62	*151	-	1	-	-	-	-
81 FOREIGN TAX CREDIT	*3243	-	*27	-	*76	-	*476	2364	-	301	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1333	-	-	-	-	13	1320	-	-	-	-	-	-
83 INVESTMENT CREDIT	17486	*314	3756	1272	3500	2045	3657	1220	614	1108	-	**	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	-	-	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*28	-	-	-	-	*15	*13	-	-0	-	-	-	-
86 JOBS CREDIT	12546	2	4155	*1467	1899	669	3539	*452	263	100	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	65725	*1026	6323	3871	3665	5311	14189	8189	1783	21370	-	**	-
88 REFUND OF 1978 EST TAX PAYMENTS	*3736	-	-	-	-	*77	*150	*78	-	3431	-	**	-
89 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34600	*745	13835	4161	*3343	3766	3574	*544	2589	2043	-	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	98181	*28063	15787	*2461	*16068	*10447	*5165	*5462	902	13827	-	**	-
92 CORPORATION'S OWN STOCK	*128	-	-	-	*128	-	-	-	-	-	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	411511	*7424	112251	47319	52413	32074	105473	22197	19377	12982	-	**	-
94 INVESTMENT QUALIFIED FOR CREDIT	262497	*3138	46732	30339	37202	27064	76614	17618	13792	9997	-	**	-
95 TENTATIVE CREDIT	26249	*314	4673	3034	3720	2706	7661	1762	1379	1000	-	**	-
96 CREDIT CARRYOVER	22597	-	2875	1581	3412	*738	7912	1696	2406	1977	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978.	440764	22	131739	31813	41929	38948	150720	*2740	36949	5905	-	-	-
100 102% FUTA WAGES PAID IN 1977	293467	17	92645	22722	33291	34269	76929	*1262	28271	4061	-	-	-
101 CREDIT CARRYOVER	5105	-	*2478	*708	*944	*298	*296	*238	44	100	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	2869	-	-	-	-	*509	*455	*1162	191	552	-	-	-
103 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

NATURE OF BUSINESS NOT ALLOCABLE

SOURCE BOOK OF STATISTICS OF INCOME, 1978
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1978 THROUGH JUNE 1979--
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)

DIVISION 90

SIZE OF TOTAL ASSETS

RETURNS WITH AND WITHOUT 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 NUMBER OF RETURNS	7110	***	4221	1256	691	594	262	31	***	***	-	-	-
2 TOTAL ASSETS	2013976	***	165832	214859	228998	398633	593765	196751	***	***	-	-	-
3 CASH	266236	***	39029	42241	23470	63443	67874	15303	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	409848	***	31346	26491	62028	70099	128523	38440	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	4222	***	*3	*164	*74	*1021	1262	*409	***	***	-	-	-
6 INVENTORIES	469562	***	43149	54059	37261	106630	149745	*31094	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:									***	***			
7 UNITED STATES	*4551	***	-	-	-	-	*370	*1200	***	***	-	-	-
8 STATE AND LOCAL	*3133	***	-	-	*22	-	*11	*2057	***	***	-	-	-
9 OTHER CURRENT ASSETS	87984	***	7293	3845	7110	23037	35881	6563	***	***	-	-	-
10 LOANS TO STOCKHOLDERS	29677	***	*3668	*1325	*1222	*20953	*1595	*913	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3550	***	-	-	*1788	-	*1745	-	***	***	-	-	-
12 OTHER INVESTMENTS	132454	***	*4677	*8936	*3126	13149	74013	*13675	***	***	-	-	-
13 DEPRECIABLE ASSETS	795195	***	51331	100934	97003	158754	188315	91550	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	350719	***	26405	40988	28604	80766	94229	35552	***	***	-	-	-
15 DEPLETABLE ASSETS	*41669	***	-	-	-	-	*490	*15441	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	*17382	***	-	-	-	-	*110	*935	***	***	-	-	-
17 LAND	64137	***	*9153	*6008	*12397	*11157	14465	*6673	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	7988	***	1141	*1268	*3586	*97	*1882	*15	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	3134	***	703	*344	*431	*44	*1599	*12	***	***	-	-	-
20 OTHER ASSETS	73449	***	2158	*11245	9095	13144	26056	*10736	***	***	-	-	-
21 TOTAL LIABILITIES	2013976	***	165832	214859	228998	398633	593765	196751	***	***	-	-	-
22 ACCOUNTS PAYABLE	359682	***	24146	32102	32783	73568	128819	26028	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	304698	***	22020	39107	32777	71159	70221	29431	***	***	-	-	-
24 OTHER CURRENT LIABILITIES	179371	***	26607	11775	14468	34597	41049	17924	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS	87552	***	19458	*10572	*17407	35994	*3265	*24	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	304814	***	*28160	*31717	38090	73723	54235	41878	***	***	-	-	-
27 OTHER LIABILITIES	76427	***	3014	*-0	1932	16829	51287	*163	***	***	-	-	-
28 CAPITAL STOCK	186081	***	18374	27627	34914	30859	43099	19820	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	108858	***	*8224	*12326	*9608	10676	47849	*5475	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*4152	***	-	*562	*59	-	*3531	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	465998	***	24170	55603	48240	83591	161143	58598	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK	63657	***	*8341	*6533	*1280	*32364	10733	*2591	***	***	-	-	-
33 TOTAL RECEIPTS	5616660	***	725353	991834	516340	917665	1469649	515019	***	***	-	-	-
34 BUSINESS RECEIPTS	5483247	***	694807	984449	505524	900041	1440530	492773	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1017	***	-	-	-	*2	*799	-	***	***	-	-	-
36 STATE AND LOCAL	*311	***	-	-	-	-	*38	*71	***	***	-	-	-
37 OTHER INTEREST	18313	***	*857	4108	1460	3712	4567	*961	***	***	-	-	-
38 RENTS	23861	***	-	*395	*720	*306	*2135	*16038	***	***	-	-	-
39 ROYALTIES	*4061	***	-	-	-	*18	*388	*611	***	***	-	-	-
40 NET S-T GAIN LESS NET L-T LOSS	*59	***	-	-	-	-	*59	-	***	***	-	-	-
41 NET L-T GAIN LESS NET S-T LOSS	4838	***	*73	*259	*1297	*442	*2115	*434	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	8803	***	*967	*640	*798	*442	5196	*167	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	3054	***	-	*264	-	*92	*2007	*421	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	2	***	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS	69095	***	*28648	*1719	*6541	12608	11815	*3543	***	***	-	-	-
46 TOTAL DEDUCTIONS	5451904	***	700686	979157	510348	890206	1413457	492485	***	***	-	-	-
47 COST OF SALES AND OPERATIONS	4047398	***	413490	794140	388423	633138	1086763	366981	***	***	-	-	-
48 COMPENSATION OF OFFICERS	239228	***	86237	41855	21692	45928	32328	6597	***	***	-	-	-
49 REPAIRS	26832	***	1755	4633	2375	4943	5971	*3109	***	***	-	-	-
50 BAD DEBTS	12226	***	*1722	*671	*315	5769	2679	*487	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	83686	***	19765	15690	4338	11333	16008	11986	***	***	-	-	-
52 TAXES PAID	97465	***	17490	15776	8639	16713	22941	8289	***	***	-	-	-
53 INTEREST PAID	52457	***	4203	7041	5688	10653	12575	6801	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS	1847	***	*184	*76	*378	219	518	*157	***	***	-	-	-
55 AMORTIZATION	376	***	*79	*182	*97	*11	*-0	*1	***	***	-	-	-
56 DEPRECIATION	78445	***	8065	12445	7902	16602	15642	11954	***	***	-	-	-
57 DEPLETION	*4769	***	-	-	-	-	*472	*1906	***	***	-	-	-
58 ADVERTISING	33621	***	4879	4041	2723	5336	10866	*2617	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	50494	***	*23585	*4587	*2025	6112	7264	*2856	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17142	***	*1455	*3099	*592	2233	3836	*3711	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	2112	***	-	-	*1474	*486	*29	*108	***	***	-	-	-
62 OTHER DEDUCTIONS	703807	***	117778	74922	63686	130730	195564	64925	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	164755	***	24667	12677	5992	27459	56192	22534	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME (LESS DEFICIT), TOTAL	164445	***	24667	12677	5992	27459	56154	22463	***	***	-	-	-
66 NET INCOME	215065	***	31389	28398	20324	38599	56966	22463	***	***	-	-	-
67 DEFICIT	50621	***	6722	*15721	*14332	11140	*811	-	***	***	-	-	-
68 NET INCOME (LESS DEFICIT), F 1120S	17187	***	*-1771	*15147	*-1342	*4739	*414	-	***	***	-	-	-
69 NET INCOME (LESS DEFICIT), 1120-DISC	*4176	***	*25	-	*1957	-	*2193	-	***	***	-	-	-
70 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	14172	***	*6522	*244	*2	*187	*3415	*2292	***	***	-	-	-
71 NET OPERATING LOSS DEDUCTION	11679	***	*6522	*20	*2	*109	*1695	*1934	***	***	-	-	-
72 DIVIDENDS RECEIVED DEDUCTION	2493	***	-	*224	-	*78	*1720	*358	***	***	-	-	-
73 OTHER	-	***	-	-	-	-	-	-	***	***	-	-	-
74 INCOME SUBJECT TO TAX, TOTAL	165545	***	20300	13006	*12601	32724	51325	20170	***	***	-	-	-
75 NET L-T CAP GN TAXED AT ALT RATES	1155	***	-	-	-	*48	*576	*434	***	***	-	-	-
76 INCOME TAX (BEFORE CREDITS), TOTAL	61168	***	3995	2700	*3281	12690	22152	9203	***	***	-	-	-
77 NORMAL TAX,SURTAX,ALTERNATIVE TAX	60993	***	3995	2700	*3269	12584	22107	9200	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR INV CR	175	***	-	-	*13	*107	45	*2	***	***	-	-	-
79 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	***	-	-	-
80 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	***	-	-	-
81 FOREIGN TAX CREDIT	-0	***	-	-	-	-	-	-	***	***	-	-	-
82 U.S. POSSESSIONS TAX CREDIT	1484	***	1	64	-	-	1417	-	***	***	-	-	-
83 INVESTMENT CREDIT	5882	***	*418	*376	*493	1092	1092	1207	***	***	-	-	-
84 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	***	***	-	-	-
85 WORK INCENTIVE (WIN) CREDIT	*14	***	-	-	*14	-	-	-	***	***	-	-	-
86 JOBS CREDIT	6063	***	*1041	*497	*516	*1086	1675	*1091	***	***	-	-	-
87 1978 ESTIMATED TAX PAYMENTS	31611	***	*1324	*2036	*601	5091	12497	*5906	***	***	-	-	-
88 REFUND OF 1978 EST TAX PAYMENTS	*564	***	-	-	-	-	*20	-	***	***	-	-	-
89 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	***	-	-	-
90 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7432	***	*1237	*930	*313	*1243	2135	*743	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
91 CASH AND PROPERTY EXC OWN STOCK	16848	***	-	*6728	*2063	*2549	2670	*1140	***	***	-	-	-
92 CORPORATION'S OWN STOCK	959	***	-	-	-	-	-	-	***	***	-	-	-
93 INVEST CREDIT: COST OF PROPERTY	103786	***	8991	18407	18093	20088	14453	13944	***	***	-	-	-
94 INVESTMENT QUALIFIED FOR CREDIT	70871	***	*5753	*10918	*7814	12020	11934	13242	***	***	-	-	-
95 TENTATIVE CREDIT	7087	***	*575	*1092	*781	1202	1193	1324	***	***	-	-	-
96 CREDIT CARRYOVER	2299	***	*112	*24	*14	*241	*300	*1019	***	***	-	-	-
97 ENERGY INVEST CREDIT: COST OF PROP.	86	***	-	-	-	-	-	-	***	***	-	-	-
98 INVESTMENT QUALIFIED FOR CREDIT	86	***	-	-	-	-	-	-	***	***	-	-	-
99 JOBS CREDIT: FUTA WAGES PD IN 1978	180469	***	*46215	*26854	*11396	19286	32179	*31560	***	***	-	-	-
100 102% FUTA WAGES PAID IN 1977	149992	***	*33717	*24590	*9051	*16829	27522	*26152	***	***	-	-	-
101 CREDIT CARRYOVER	*4459	***	*2971	-	-	-	*1250	*221	***	***	-	-	-
102 TOTAL TAX PREFERENCE ITEMS	*272	***	-	-	-	-	*188	-	***	***	-	-	-
103 DISC EXPORT GROSS RECEIPTS	*23950	***	-	-	*6990	-	*16960	-	***	***	-	-	-

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