SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME...	50886	1306	13670	12656	11661	7323	3917	221	***	***	6	6	4
2	TOTAL ASSETS.....	26598491	-	579674	2240529	4264287	5145543	6943409	1528667	***	***	612879	1052885	2038079
3	CASH.....	1823829	-	111554	226329	355009	388380	424475	72918	***	***	8964	59357	53160
4	NOTES AND ACCOUNTS RECEIVABLE.....	2552771	-	31916	112919	237093	369657	659962	203754	***	***	133794	216419	215139
5	LESS: ALLOWANCE FOR BAD DEBTS..	34784	-	*45	*187	1867	*1654	3048	*1062	***	***	1293	4189	13795
6	INVENTORIES.....	3144615	-	49673	83965	346318	467362	879400	346346	***	***	65539	78286	415064
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	171994	-	-	*616	*7240	41256	28070	499	***	***	4800	76893	-
8	STATE AND LOCAL.....	35544	-	-	-	-	151	*4182	*17180	***	***	-	4181	-
9	OTHER CURRENT ASSETS.....	854440	-	25079	71144	144868	128762	245975	47360	***	***	18591	23591	59941
10	LOANS TO STOCKHOLDERS.....	427283	-	*17724	59951	111021	67373	122451	21092	***	***	294	3718	10489
11	MORTGAGE AND REAL ESTATE LOANS....	359182	-	*390	*4559	76008	89238	110236	*40213	***	***	6644	865	-
12	OTHER INVESTMENTS.....	2466410	-	*13340	86455	139829	285405	421210	214319	***	***	133707	293926	615078
13	DEPRECIABLE ASSETS.....	14630479	-	569557	1708435	2886905	3069587	3584595	546236	***	***	307320	354706	691327
14	LESS: ACCUMULATED DEPRECIATION.	6743607	-	315649	768241	1327982	1448465	1612770	231170	***	***	138075	150761	355695
15	DEPLETABLE ASSETS.....	104687	-	*17263	*22609	*312	*4326	*13814	*26289	***	***	1051	6505	-0
16	LESS: ACCUMULATED DEPLETION....	17809	-	*8831	*5302	*41	*2247	*24	*2	***	***	855	235	-
17	LAND.....	5704242	-	59794	590186	1145315	1497623	1737087	217494	***	***	52978	51096	72513
18	INTANGIBLE ASSETS (AMORTIZABLE)...	50021	-	*896	2466	16549	2842	8205	829	***	***	5173	283	8698
19	LESS: ACCUMULATED AMORTIZATION.	13127	-	*634	1461	3069	1304	3630	192	***	***	1162	97	334
20	OTHER ASSETS.....	1082322	-	7647	46086	130777	187252	323218	6563	***	***	15410	38341	266294
21	TOTAL LIABILITIES.....	26598491	-	579674	2240529	4264287	5145543	6943409	1528667	***	***	612879	1052885	2038079
22	ACCOUNTS PAYABLE.....	1309513	-	42501	66477	119103	154573	442432	144066	***	***	18487	35132	116256
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4035593	-	91413	264730	488561	681720	1332190	300822	***	***	94759	64698	169442
24	OTHER CURRENT LIABILITIES.....	1491096	-	38151	31619	107397	156572	263289	105460	***	***	75932	266591	289398
25	LOANS FROM STOCKHOLDERS.....	1176697	-	82796	194323	276897	322559	209952	39233	***	***	95	3861	1576
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6579478	-	54870	419387	1041890	1394738	1947753	425296	***	***	217883	249964	313936
27	OTHER LIABILITIES.....	996029	-	8487	25709	101263	179792	231670	47977	***	***	24630	73410	232114
28	CAPITAL STOCK.....	4374478	-	208322	693718	920507	1121548	930915	139492	***	***	41424	69919	84075
29	PAID-IN OR CAPITAL SURPLUS.....	1766651	-	-12547	92766	348004	189360	434345	52330	***	***	8520	80471	428670
30	RETAINED EARNINGS, APPROPRIATED...	187944	-	*3514	*3641	19059	45370	83985	-	***	***	17451	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	4982682	-	73161	489911	884636	960951	1162126	292156	***	***	114564	208843	405337
32	LESS: COST OF TREASURY STOCK.....	301670	-	*10994	*41750	*43031	61640	95248	*18165	***	***	865	3	2724
33	TOTAL RECEIPTS.....	38578745	371703	1792818	2640637	5666405	5968276	9043658	2761583	***	***	796090	905522	4873015
34	BUSINESS RECEIPTS.....	36521935	337640	1713069	2412291	5348176	5605966	8569047	2624344	***	***	738594	765447	4833492
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	17866	*1462	*12	*584	*1389	*2944	1431	*769	***	***	55	7253	116
36	STATE AND LOCAL.....	1680	-	-	1	-	*72	*351	*126	***	***	-	224	-
37	OTHER INTEREST.....	274599	3717	2602	17223	31407	48208	62673	18541	***	***	18873	21602	10505
38	RENTS.....	191866	887	8508	23164	34584	43098	31323	7634	***	***	10903	12152	2326
39	ROYALTIES.....	67633	-	-	*265	*3717	5641	10473	*446	***	***	1198	37320	25
40	NET S-T CAP GAIN LESS NET L-T LOSS	26606	113	-	-	*5636	*2439	12273	*5860	***	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	470689	5268	*8398	48798	76562	85320	107800	44187	***	***	2995	37105	4177
42	NET GAIN, NONCAPITAL ASSETS.....	155180	*2308	19804	26294	31171	24578	25542	7486	***	***	1218	3526	2322
43	DIVIDENDS, DOMESTIC CORPORATIONS..	27420	6	-	*2050	2608	4453	5949	5270	***	***	34	525	1874
44	DIVIDENDS, FOREIGN CORPORATIONS...	10202	57	-	-	-	-	*31	*2	***	***	-	2046	7029
45	OTHER RECEIPTS.....	813068	20245	40425	109966	131154	145555	216766	46918	***	***	22219	18323	11147
46	TOTAL DEDUCTIONS.....	35984686	326610	1629106	2330165	5175687	5453874	8556330	2618534	***	***	764063	826708	4728687
47	COST OF SALES AND OPERATIONS.....	26090168	212005	808651	1385159	3558907	3723520	6600131	2185477	***	***	506746	546854	3578185
48	COMPENSATION OF OFFICERS.....	972617	*4030	203538	146809	181756	181898	186418	22122	***	***	5792	6844	10246
49	REPAIRS.....	682351	10886	59847	81155	156600	131542	134292	21728	***	***	5942	5745	46513
50	BAD DEBTS.....	27099	111	*1124	*867	2997	3154	8977	839	***	***	2236	791	3497
51	RENT PAID ON BUSINESS PROPERTY....	781343	11771	91246	89043	151818	161850	139675	12510	***	***	7575	5985	90879
52	TAXES PAID.....	799322	8878	59927	82368	146420	142021	150657	32780	***	***	13824	20281	97260
53	INTEREST PAID.....	971513	16552	21334	59631	136269	172033	267543	71855	***	***	30379	42218	55230
54	CONTRIBUTIONS OR GIFTS.....	13220	*22	*371	544	2365	2146	2457	1057	***	***	222	1780	823
55	AMORTIZATION.....	2134	32	*73	334	463	365	190	*72	***	***	118	235	151
56	DEPRECIATION.....	1337970	23741	61739	181146	274575	270050	299775	48063	***	***	42309	25263	44026
57	DEPLETION.....	9332	*137	-	-	*1404	*606	1404	*692	***	***	103	3077	32
58	ADVERTISING.....	129478	*1652	7111	4544	9056	12410	15914	1917	***	***	18466	9104	36368
59	PENSION, PROF SH, STOCK, ANNUITY..	127994	18	*7817	*7456	13516	25630	27803	3517	***	***	7818	4853	22422
60	EMPLOYEE BENEFIT PROGRAMS.....	93042	*622	*7131	6359	16624	9607	13724	2985	***	***	1245	2691	24622
61	NET LOSS, NONCAPITAL ASSETS.....	7707	13	-	*1363	1924	1638	1980	*280	***	***	154	209	-
62	OTHER DEDUCTIONS.....	3939394	36141	299198	283385	520994	615404	705390	212640	***	***	121134	150780	718236
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2594059	45093	163712	310472	490718	514401	487329	143049	***	***	32028	78814	144328
64	CONST TAXABLE INC FRM REL FRN CORPS.	6383	-	-	-	-	-	-	-	***	***	-	266	6117
65	NET INCOME, TOTAL.....	2598762	45093	163712	310471	490718	514329	486978	142923	***	***	32028	78856	150445
66	NET INCOME, FORMS 1120, F, L, M...	1936755	31838	81842	173106	329238	376189	378633	127175	***	***	32028	78856	150445
67	NET INCOME, FORM 1120S.....	662007	*13255	81870	137365	161480	138140	108345	*15748	***	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	262938	2797	*17030	35161	29009	37345	62559	21079	***	***	4808	2755	6157
70	NET OPERATING LOSS DEDUCTION.....	247942	2792	*17030	33798	27271	34643	59606	19355	***	***	4797	2517	5473
71	DIVIDENDS RECEIVED DEDUCTION.....	14486	5	-	*1362	1738	2702	2953	1725	***	***	11	236	175
72	OTHER.....	510	-	-	-	-	-	-	-	***	***	-	2	509
73	INCOME SUBJECT TO TAX, TOTAL.....	1675005	29040	64817	137945	300228	338844	316073	106220	***	***	27219	76101	144288
74	NET L-T CAP GN TAXED AT ALT RATES.	148132	860	-	*7192	*7996	13510	27371	19989	***	***	2995	35438	2873
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	528605	7361	13556	26476	71203	95051	107211	43365	***	***	12239	29193	66533
76	REG AND ALTERNATIVE TAX (TAX II)..	518736	7323	13106	25956	69017	93273	105279	42835	***	***	11918	28537	66278
77	TAX FRM RECOMP PRIOR YR INV CR....	8657	*38	*449	520	2103	1777	1873	345	***	***	220	219	255
78	TAX FRM RECOMP PRIOR YR WIN CR....	*5	-	-	-	*5	-	-	-	***	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	1207	-	-	-	*78	-	*58	*186	***	***	102	437	-
80	FOREIGN TAX CREDIT.....	14223	43	-	-	-	-	*40	*7	***	***	-	1071	12788
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82	INVESTMENT CREDIT.....	121407	2637	2758	9641	29442	25917	26316	4220	***	***	3941	3441	5025
83	NONREFUND ENERGY CREDIT BEFORE LIM..	174	-	-	-	-	-	-	-	***	***	33	121	5
84	WORK INCENTIVE (WIN) CREDIT.....	53	-	-	-	-	-	-	-	***	***	1	16	28
85	JOBS CREDIT.....	19098	73	*691	*986	4691	6405	4270	*730	***	***	104	104	83
86	1979 ESTIMATED TAX PAYMENTS.....	188124	*651	*1409	9750	17731	25926	43343	21412	***	***	6258	8987	23441
87	REFUND OF 1979 EST TAX PAYMENTS.....	7573	-	-	-	-	*743	*3497	*1044	***	***	1200	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56210	1046	*2510	3848	2780	3579	13772	2415	***	***	2220	2082	15915
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	337450	*7074	62080	44107	66401	43439	46661	13702	***	***	3490	11046	27346
91	CORPORATION'S OWN STOCK.....	2439	-	-	-	-	-	-	-	***	***	-	-	-
92	INVEST CREDIT: COST OF PROPERTY....	2060438	57335	71163	243915	496456	399782	459511	78567	***	***	59757	36912	38869
93	INVESTMENT QUALIFIED FOR CREDIT...	1428828	50678	34775	137415	324884	283216	319600	58545	***	***	46619	33807	34511
94	TENTATIVE CREDIT.....	142949	5068	3477	13740	32487	28330	31960	5854	***	***	4666	3423	3451
95	CREDIT CARRYOVER.....	100389	3743	*2043	11275	21551	19970	19484	2899	***	***	2148	1380	7671
96	ENERGY INVEST CREDIT: COST OF PROP.	*1899	-	-	-	-	*157	-	-	***	***	335	1211	46
97	INVESTMENT QUALIFIED FOR CREDIT...	*1855	-	-	-	-	*117	-	-	***	***	335	1211	46
98	TOTAL TAX PREFERENCE ITEMS.....	48313	311	-	-	*1710	*1923	6232	5606	***	***	1263	17244	3408
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

Agriculture, forestry, and fishing:
Agricultural production

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0400

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	38290	1149	6715	10349	10038	6404	3343	178	75	***	***	6	4
2 TOTAL ASSETS.....	22942959	-	300528	1864140	3702318	4528826	5830938	1249267	1138807	***	***	1052885	2038079
3 CASH.....	1392519	-	32764	184035	291733	309323	309152	38147	77943	***	***	59357	53160
4 NOTES AND ACCOUNTS RECEIVABLE.....	1792886	-	*6081	46254	158607	211859	448995	128465	151032	***	***	216419	215139
5 LESS: ALLOWANCE FOR BAD DEBTS..	28754	-	*29	*89	*363	*189	1576	*674	388	***	***	4189	13795
6 INVENTORIES.....	2777709	-	*13640	73643	304434	435445	766766	295817	193368	***	***	78266	415064
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	171518	-	-	*616	*7240	*40932	27970	499	7774	***	***	76893	-
8 STATE AND LOCAL.....	35337	-	-	-	-	151	*4023	*17180	2954	***	***	4181	-
9 OTHER CURRENT ASSETS.....	718130	-	*12967	33721	131664	110228	202246	45287	56942	***	***	23591	59941
10 LOANS TO STOCKHOLDERS.....	371556	-	*12397	49853	98903	66386	96961	21092	10936	***	***	3718	10489
11 MORTGAGE AND REAL ESTATE LOANS....	329069	-	*390	*4559	75727	73181	109844	*40213	16972	***	***	865	-
12 OTHER INVESTMENTS.....	2227060	-	*8778	62637	131826	263814	297665	188523	139804	***	***	293926	615078
13 DEPRECIABLE ASSETS.....	12067659	-	284096	1390763	2396231	2542634	2943747	454069	510280	***	***	354706	691327
14 LESS: ACCUMULATED DEPRECIATION.	5481649	-	145174	598820	1119303	1163510	1333537	190530	221603	***	***	150761	355695
15 DEPLETABLE ASSETS.....	47560	-	*17263	*5469	*312	*4326	*11335	*9	1003	***	***	6505	-0
16 LESS: ACCUMULATED DEPLETION....	13468	-	*8831	*977	*41	*2247	*8	*2	245	***	***	235	-
17 LAND.....	5519872	-	59794	571778	1108709	1455113	1673704	204413	160254	***	***	51096	72513
18 INTANGIBLE ASSETS (AMORTIZABLE)...	33404	-	*395	2258	3291	2179	7906	654	1076	***	***	283	8898
19 LESS: ACCUMULATED AMORTIZATION.	10702	-	*334	1320	1715	1091	3456	157	403	***	***	97	334
20 OTHER ASSETS.....	993255	-	6330	39761	115061	180294	269203	6261	31108	***	***	38341	206294
21 TOTAL LIABILITIES.....	22942959	-	300528	1864140	3702318	4528826	5830938	1249267	1138807	***	***	1052885	2038079
22 ACCOUNTS PAYABLE.....	877768	-	*4797	45170	79692	94664	269908	99030	68013	***	***	35132	116256
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3595755	-	*61764	193999	427354	627788	1221246	260709	344059	***	***	64698	169442
24 OTHER CURRENT LIABILITIES.....	1149584	-	*5257	17714	80368	96048	164023	47849	60314	***	***	266591	289398
25 LOANS FROM STOCKHOLDERS.....	1000812	-	57671	138137	239322	283020	194158	37711	38371	***	***	3861	1576
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5819700	-	*32483	366708	855547	1246017	1708574	377011	253820	***	***	249964	313936
27 OTHER LIABILITIES.....	885775	-	*1380	25555	93285	152705	180293	44338	35461	***	***	73410	232114
28 CAPITAL STOCK.....	4046327	-	155077	653012	866744	1056642	863173	124361	92267	***	***	69919	84075
29 PAID-IN OR CAPITAL SURPLUS.....	1591388	-	*-36283	89358	328678	152748	374401	38300	68184	***	***	80471	428670
30 RETAINED EARNINGS, APPROPRIATED...	163487	-	*222	*3641	18856	45370	64934	-	14591	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4032402	-	18161	355349	739987	829783	859444	238030	173851	***	***	208843	405337
32 LESS: COST OF TREASURY STOCK.....	220038	-	-	*24502	*27514	55958	69216	*18072	10126	***	***	3	2724
33 TOTAL RECEIPTS.....	30576224	338051	584806	1889834	4308378	4786050	7069714	2385431	1660638	***	***	905522	4873015
34 BUSINESS RECEIPTS.....	28849956	305327	526997	1710876	4040274	4465292	6725793	2259202	1556392	***	***	765447	4833492
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17648	*1462	*12	*584	*1377	*2944	1403	*769	1307	***	***	7253	116
36 STATE AND LOCAL.....	1539	-	-	1	-	*72	*220	*126	340	***	***	224	-
37 OTHER INTEREST.....	239097	3701	1209	13374	25917	41412	53482	14983	19291	***	***	21602	10505
38 RENTS.....	161272	*854	*4120	13708	26301	40827	25845	7436	11670	***	***	12152	2326
39 ROYALTIES.....	66743	-	-	*265	*3717	5641	9668	*446	4986	***	***	37320	25
40 NET S-T CAP GAIN LESS NET L-T LOSS	24275	113	-	-	*5636	*207	12180	*5853	225	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	426027	5268	*7936	39283	76006	79208	93095	42827	24778	***	***	37105	4177
42 NET GAIN, NONCAPITAL ASSETS.....	119142	*2308	*10714	18536	25989	14651	23310	6497	7076	***	***	3526	2322
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24785	6	-	*1597	2599	4453	5107	4008	2845	***	***	525	1874
44 DIVIDENDS, FOREIGN CORPORATIONS...	10202	57	-	-	-	-	*31	*2	41	***	***	2046	7029
45 OTHER RECEIPTS.....	635539	18955	33818	91609	100563	131342	119579	43283	31687	***	***	18323	11147
46 TOTAL DEDUCTIONS.....	28443976	297735	498341	1640176	3911423	4342189	6682981	2256655	1556445	***	***	826708	4728687
47 COST OF SALES AND OPERATIONS.....	20880189	192593	267561	975149	2733002	2987068	5148564	1881824	1254797	***	***	546854	3578185
48 COMPENSATION OF OFFICERS.....	587164	*951	*36838	93919	119110	141407	138102	17045	11727	***	***	6844	10246
49 REPAIRS.....	524657	10834	25549	60676	102640	111914	108931	20029	15499	***	***	5745	46513
50 BAD DEBTS.....	18614	111	*95	*33	*1988	*199	7505	*75	636	***	***	791	3497
51 RENT PAID ON BUSINESS PROPERTY....	688538	11722	40578	77034	143718	151182	131766	11679	11363	***	***	5985	90879
52 TAXES PAID.....	615356	7768	17930	60361	114059	113659	116328	21675	21473	***	***	20281	97260
53 INTEREST PAID.....	842405	16187	13893	46639	110899	147962	233009	62332	49590	***	***	42218	55230
54 CONTRIBUTIONS OR GIFTS.....	10726	16	*7	496	1496	2040	1879	676	694	***	***	1780	823
55 AMORTIZATION.....	1813	32	*40	311	402	240	178	*32	47	***	***	235	151
56 DEPRECIATION.....	1081298	22717	32807	135835	223116	229550	245619	40575	37014	***	***	25263	44026
57 DEPLETION.....	8018	*23	-	-	*1404	*606	1029	*41	736	***	***	3077	32
58 ADVERTISING.....	96682	*1569	*402	2422	4668	3773	10333	1640	1799	***	***	9104	36368
59 PENSION, PROF SH, STOCK, ANNUITY..	76650	18	-	*3313	5595	14398	14376	3359	3219	***	***	4853	22422
60 EMPLOYEE BENEFIT PROGRAMS.....	69488	*233	*772	3333	13524	6800	8933	2525	3038	***	***	2691	24822
61 NET LOSS, NONCAPITAL ASSETS.....	6317	13	-	*986	1901	1202	1551	*172	34	***	***	209	-
62 OTHER DEDUCTIONS.....	2936062	32949	61868	179670	333901	430187	514878	192974	144782	***	***	150780	718236
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2132248	40316	86465	249658	396955	443861	386733	128776	104193	***	***	78814	144328
64 CONST TAXABLE INC FRM REL FRN CORPS.	6383	-	-	-	-	-	-	-	-	***	***	266	6117
65 NET INCOME, TOTAL.....	2137093	40316	86465	249657	396955	443789	386512	128650	103853	***	***	78856	150445
66 NET INCOME, FORMS 1120, F, L, M...	1555591	27060	28427	138046	255041	312948	282223	112902	98049	***	***	78856	150445
67 NET INCOME, FORM 1120S.....	581501	*13255	58038	111611	141914	130841	104290	*15748	5804	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	226142	1031	*7440	28192	27187	32686	55534	20007	28558	***	***	2755	6157
70 NET OPERATING LOSS DEDUCTION.....	213232	1026	*7440	27214	25456	29984	53180	19355	26480	***	***	2517	5473
71 DIVIDENDS RECEIVED DEDUCTION.....	12400	5	-	*978	1731	2702	2355	652	2078	***	***	236	175
72 OTHER.....	510	-	-	-	-	-	-	-	-	***	***	2	509
73 INCOME SUBJECT TO TAX, TOTAL.....	1330307	26030	20986	109853	227853	280262	226688	93020	69963	***	***	76101	144288
74 NET L-T CAP GN TAXED AT ALT RATES.	115631	860	-	-	*7769	11726	15946	19010	12980	***	***	35438	2873
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	421781	6642	3776	20658	50350	76927	75536	38083	29746	***	***	29193	66533
76 REG AND ALTERNATIVE TAX (TAX II)..	413683	6604	3601	20278	48873	75292	73934	37627	29137	***	***	28537	66278
77 TAX FRM RECOMP PRIOR YR INV CR....	6939	*38	*176	*380	1395	1635	1546	270	434	***	***	219	255
78 TAX FRM RECOMP PRIOR YR WIN CR....	*5	-	-	-	*5	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1154	-	-	-	*78	-	*57	*186	176	***	***	437	-
80 FOREIGN TAX CREDIT.....	14133	-	-	-	-	-	-0	-	15	***	***	1071	12788
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	98530	2635	*1824	7979	23802	22246	18628	3078	4149	***	***	3441	5025
83 NONREFUND ENERGY CREDIT BEFORE LIM..	174	-	-	-	-	-	-	-	-	***	***	121	5
84 WORK INCENTIVE (WIN) CREDIT.....	46	-	-	-	-	-	-	-	-	***	***	16	28
85 JOBS CREDIT.....	12310	73	-	*781	1489	5174	3132	*515	504	***	***	104	83
86 1979 ESTIMATED TAX PAYMENTS.....	157488	*651	*1060	7908	12804	22213	32679	18899	16752	***	***	8987	23441
87 REFUND OF 1979 EST TAX PAYMENTS.....	7304	-	-	-	-	*743	*3497	*975	889	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	41972	*302	*193	2849	984	2359	9308	1489	2021	***	***	2082	15915
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	280398	*7074	*25202	43209	62653	37624	40860	13196	7042	***	***	11046	27346
91 CORPORATION'S OWN STOCK.....	2439	-	-	-	-	-	-	-	2240	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	1645015	57228	35403	198261	374034	343263	354884	65220	64608	***	***	36912	38869
93 INVESTMENT QUALIFIED FOR CREDIT...	1145993	50572	*24863	109548	244208	244716	228747	46308	57139	***	***	33807	34511
94 TENTATIVE CREDIT.....	114599	5057	*2486	10955	24420	24426	22874	4631	5714	***	***	3423	3451
95 CREDIT CARRYOVER.....	82124	3743	*689	7799	16516	16566	15716	2393	4092	***	***	1380	7671
96 ENERGY INVEST CREDIT: COST OF PROP.	*1899	-	-	-	-	*157	-	-	-	***	***	1211	46
97 INVESTMENT QUALIFIED FOR CREDIT...	*1855	-	-	-	-	*117	-	-	-	***	***	1211	46
98 TOTAL TAX PREFERENCE ITEMS.....	40528	311	-	-	*1710	*1923	2439	5243	4687	***	***	17244	3408
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 0600

SIZE OF BUSINESS RECEIPTS

	RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	12596	3377	1181	*712	*1484	3047	3144	1692	702	494	***	***	7
2	TOTAL ASSETS.....	3655532	195504	*105211	*14911	*75383	311348	577828	474544	680778	646148	***	***	248169
3	CASH.....	431310	47738	*10676	*12330	*24731	39059	92564	28269	83779	58975	***	***	9794
4	NOTES AND ACCOUNTS RECEIVABLE.....	759886	*6120	*4510	-	*1610	29386	110102	100323	108604	168576	***	***	83224
5	LESS: ALLOWANCE FOR BAD DEBTS..	6030	*37	*37	-	-	*50	*48	*1482	*2640	*382	***	***	532
6	INVENTORIES.....	366906	*4287	*2425	*135	*1728	*14594	26956	41917	54400	66623	***	***	69491
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*476	52	52	-	-	-	-	-	*154	*270	***	***	-
8	STATE AND LOCAL.....	207	-	-	-	-	-	-	-	159	-	***	***	-
9	OTHER CURRENT ASSETS.....	136310	*14181	*666	*22	*13493	*9173	12219	34460	12857	31308	***	***	3311
10	LOANS TO STOCKHOLDERS.....	55727	*6587	*3335	*1609	*1644	*6105	*4098	*13099	*21894	*3720	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	30113	*4902	*4902	-	-	*9448	-	*6610	-	*392	***	***	1302
12	OTHER INVESTMENTS.....	239351	*25822	*25704	*117	-	*23954	10109	*15379	67093	53990	***	***	10652
13	DEPRECIABLE ASSETS.....	2562820	74898	*39855	*4172	*30871	262189	539605	427947	443501	441643	***	***	155612
14	LESS: ACCUMULATED DEPRECIATION.	1261958	39321	*19722	*3475	*16124	123192	258727	238278	188045	224597	***	***	89788
15	DEPLETABLE ASSETS.....	*57127	*17140	-	-	*17140	*19	-	-	*26280	10832	***	***	-
16	LESS: ACCUMULATED DEPLETION....	*4341	*4325	-	-	*4325	*16	-	-	-	-	***	***	-
17	LAND.....	184370	*21435	*21435	-	-	*40367	34742	20373	16737	20480	***	***	4450
18	INTANGIBLE ASSETS (AMORTIZABLE)...	16617	*176	*54	-	*122	*312	592	*12670	*957	*400	***	***	-
19	LESS: ACCUMULATED AMORTIZATION.	2425	*118	*20	-	*98	*267	288	*974	*381	*121	***	***	-
20	OTHER ASSETS.....	89066	*15966	*11376	*-0	*4590	*269	5902	14230	35428	14041	***	***	653
21	TOTAL LIABILITIES.....	3655532	195504	*105211	*14911	*75383	311348	577828	474544	680778	646148	***	***	248169
22	ACCOUNTS PAYABLE.....	431744	*1629	*1465	-	*164	20180	38779	54098	55101	99616	***	***	35435
23	MORT, NOTES, AND BONDS UNDER 1 YR.	439838	*5203	*4132	*459	*612	*38780	42185	94759	58668	78677	***	***	32577
24	OTHER CURRENT LIABILITIES.....	341512	11285	*7370	*86	*3829	15739	42185	23422	96585	70100	***	***	35133
25	LOANS FROM STOCKHOLDERS.....	175885	24396	*15862	*110	*8424	*21834	68935	*30043	21427	*7109	***	***	104
26	MORT, NOTES, BONDS, 1 YR OR MORE..	759778	*36054	*19428	-	*16627	97552	135546	90596	204042	92283	***	***	37089
27	OTHER LIABILITIES.....	110254	*4955	*4955	*-0	-	*9155	7111	*8511	22586	30651	***	***	254
28	CAPITAL STOCK.....	328152	25232	*18805	*243	*6184	48716	76396	23812	40778	79110	***	***	5164
29	PAID-IN OR CAPITAL SURPLUS.....	175263	*25799	*2088	*7496	*16215	*9973	24975	*13576	47037	*17581	***	***	13988
30	RETAINED EARNINGS, APPROPRIATED...	*24457	*3449	*157	-	*3292	-	-	46	*16720	*2331	***	***	1911
31	RETAINED EARNINGS, UNAPPROPRIATED.	950280	60968	*30950	*6517	*23501	56946	162480	145982	141486	175227	***	***	91433
32	LESS: COST OF TREASURY STOCK.....	81632	*3466	-	-	*3466	*7528	*20765	*10302	*23652	*6538	***	***	4920
33	TOTAL RECEIPTS.....	8002521	238930	70489	*33239	*135202	475785	1070616	1135017	1065676	1610510	***	***	943476
34	BUSINESS RECEIPTS.....	7671979	162057	*17773	*29715	*114569	460420	1040999	1089898	1017823	1548643	***	***	935633
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*219	-	-	-	-	-	-	*29	4	*6	***	***	179
36	STATE AND LOCAL.....	*142	*7	*7	-	-	-	-	*124	-	11	***	***	-
37	OTHER INTEREST.....	35502	6199	*5037	*281	*881	*1786	3309	3681	5990	6480	***	***	1702
38	RENTS.....	30594	*6949	*6949	-	-	*2672	*2775	*9782	*2474	4182	***	***	47
39	ROYALTIES.....	*891	-	-	-	-	*548	-	-	-	-	***	***	86
40	NET S-T CAP GAIN LESS NET L-T LOSS	*2331	-	-	-	-	-	*2232	*30	-	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	44662	*9942	2135	-	*7807	*5768	*2949	*2442	*3709	9501	***	***	4027
42	NET GAIN, NONCAPITAL ASSETS.....	36038	*9114	10	-	*9104	*997	*10012	*7533	*540	5268	***	***	412
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2635	*456	*456	-	-	*11	-	*9	*1361	*648	***	***	3
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	***	***	-
45	OTHER RECEIPTS.....	177529	44207	*38122	*3243	*2842	*3585	8340	21488	33776	35771	***	***	1386
46	TOTAL DEDUCTIONS.....	7540710	181445	48881	*28657	*103907	429475	997835	1069051	995290	1541050	***	***	918186
47	COST OF SALES AND OPERATIONS.....	5209979	51789	*4307	*7375	*40107	158393	518904	669929	585308	1192435	***	***	806027
48	COMPENSATION OF OFFICERS.....	385454	*12310	*2960	*458	*8893	75218	106989	85876	40656	43595	***	***	2799
49	REPAIRS.....	157694	4912	*989	*851	*3072	20313	37432	40346	27841	18442	***	***	536
50	BAD DEBTS.....	8485	*0	-0	-	-	*877	*270	*1478	3615	701	***	***	231
51	RENT PAID ON BUSINESS PROPERTY....	92805	*8656	*375	*3776	*4506	18750	34007	5633	11444	10183	***	***	1444
52	TAXES PAID.....	183966	5591	*1101	*149	*4341	16094	38493	31844	26444	33205	***	***	9318
53	INTEREST PAID.....	129108	4607	*2324	*23	*2260	9914	19900	17329	25824	26306	***	***	8269
54	CONTRIBUTIONS OR GIFTS.....	2494	*37	*13	*24	-	*516	241	491	445	358	***	***	76
55	AMORTIZATION.....	321	-	-	-	-	*30	69	*1	*142	*27	***	***	-
56	DEPRECIATION.....	256672	12575	*5236	*189	*7149	28738	48873	49965	38617	34267	***	***	23068
57	DEPLETION.....	*1314	88	88	-	-	*401	-	-	*651	171	***	***	3
58	ADVERTISING.....	32797	1133	*500	*48	*585	2281	4512	6251	8065	1989	***	***	4252
59	PENSION, PROF SH, STOCK, ANNUITY..	51344	*458	*458	-	-	*576	*12557	*6134	*9950	10584	***	***	6229
60	EMPLOYEE BENEFIT PROGRAMS.....	23554	*50	*50	-	-	*2107	8003	*1414	3580	3037	***	***	1998
61	NET LOSS, NONCAPITAL ASSETS.....	1390	-	-	-	-	*377	-	*23	*439	*57	***	***	16
62	OTHER DEDUCTIONS.....	1003332	79239	30481	*15763	*32995	94892	167584	152336	212268	165692	***	***	53920
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	461811	57485	21608	*4582	*31295	46310	72781	65966	70386	69459	***	***	25290
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL.....	461670	57479	21601	*4582	*31295	46310	72781	65843	70386	69448	***	***	25290
66	NET INCOME, FORMS 1120, F, L, M...	381164	49649	*20899	*4531	*24219	30851	55036	46292	62553	65377	***	***	25290
67	NET INCOME, FORM 1120S.....	80506	*7830	*702	*51	*7076	*15459	*17745	*19551	*7834	*4071	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	36796	*2108	*387	-	*1721	*6751	*7361	*2174	*10463	*2819	***	***	2587
70	NET OPERATING LOSS DEDUCTION.....	34710	*1721	-	-	*1721	*6741	*7361	*2166	*9307	*2384	***	***	2584
71	DIVIDENDS RECEIVED DEDUCTION.....	2086	*387	*387	-	-	*9	-	*7	*1155	*435	***	***	3
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	344698	47541	*20512	*4531	*22498	24106	47675	44118	52090	62558	***	***	23029
74	NET L-T CAP GN TAXED AT ALT RATES.	32501	*9327	2135	-	*7192	*3164	*1118	-	*881	*8247	***	***	4027
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	106824	14253	*6517	*892	*6843	5288	10270	11086	17593	21198	***	***	9851
76	REG AND ALTERNATIVE TAX (TAX II)..	105053	13903	*6491	*892	*6519	5286	9851	10669	17460	21014	***	***	9787
77	TAX FRM RECOMP PRIOR YR INV CR....	1718	*324	-	-	*324	*1	*419	*417	*133	183	***	***	38
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*53	26	26	-	-	*2	-	-	-	-	***	***	25
80	FOREIGN TAX CREDIT.....	*90	-	-	-	-	-	-	-	-	*40	***	***	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT.....	22877	2284	*2140	*11	*133	1863	2785	3665	4158	4131	***	***	1635
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	***	***	-
84	WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	-	-	***	***	7
85	JOBS CREDIT.....	6788	*878	*878	-	-	-	*1044	*1518	*2404	*318	***	***	7
86	1979 ESTIMATED TAX PAYMENTS.....	30637	*690	-	-	*690	*1677	5808	*1038	*2061	8964	***	***	5191
87	REFUND OF 1979 EST TAX PAYMENTS.....	*269	-	-	-	-	-	-	-	*69	-	***	***	200
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14238	*296	8	*42	*245	*1401	*2541	*1221	1892	3617	***	***	1165
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	57052	*19715	*825	-	*18890	*11938	*7799	*982	*814	9032	***	***	2549
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	***	***	-
92	INVEST CREDIT: COST OF PROPERTY....	415423	46247	*29611	*260	*16376	44885	88236	51622	71457	56494	***	***	27164
93	INVESTMENT QUALIFIED FOR CREDIT...	282834	22809	*22199	*109	*501	30449	41280	37390	62280	49925	***	***	13939
94	TENTATIVE CREDIT.....	28350	2281	*2220	*11	*50	3044	4128	3793	6228	5007	***	***	1394
95	CREDIT CARRYOVER.....	18265	*533	*450	-	*83	*1652	*2509	*5170	*4005	*3519	***	***	193
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	***	***	-
97	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	***	***	-
98	TOTAL TAX PREFERENCE ITEMS.....	7785	842	842	-	-	*1080	-	-	*306	*1989	***	***	1558
99	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)

MINING

DIVISION 20

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	11110	182	2574	1650	1973	1549	2462	333	191	75	50	32	39
2	TOTAL ASSETS.....	94140735	-	108764	259241	715672	1045574	5171550	2223234	2989884	2627621	3522157	5102854	70374185
3	CASH.....	3141940	-	20062	46266	159366	143548	678601	249047	315508	202436	244636	165381	917090
4	NOTES AND ACCOUNTS RECEIVABLE.....	22567064	-	*10440	15297	121495	184554	1092787	438127	533931	409855	765576	670181	18324820
5	LESS: ALLOWANCE FOR BAD DEBTS..	88128	-	-	*89	*236	*1809	5764	8001	14697	3055	3272	17329	33876
6	INVENTORIES.....	4280009	-	*7725	*8126	28582	66629	211633	96841	161475	148236	150876	290174	3109712
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	277008	-	-	-	*5400	*46568	30874	*4443	48502	41689	43482	47752	8297
8	STATE AND LOCAL.....	51982	-	-	-	*1028	-	*8641	*5105	31908	574	4725	1	-
9	OTHER CURRENT ASSETS.....	4978519	-	*19941	*14017	44943	30143	251222	288226	129405	135095	209542	217026	3638959
10	LOANS TO STOCKHOLDERS.....	1340139	-	*6537	*13480	12693	28760	73342	17392	19102	36409	3356	69137	1059932
11	MORTGAGE AND REAL ESTATE LOANS....	228607	-	-	-	-	*1476	*11492	*3643	18464	17339	3397	6081	166715
12	OTHER INVESTMENTS.....	20372245	-	*1787	*10153	78095	64214	336911	173468	308357	322209	366504	861179	17849369
13	DEPRECIABLE ASSETS.....	44115297	-	58100	213143	384891	825840	3510730	1269672	1774395	1509702	1803111	2638190	30127522
14	LESS: ACCUMULATED DEPRECIATION.	16552711	-	29208	77525	187754	485454	1668140	550722	849797	719160	717380	1133963	10133609
15	DEPLETABLE ASSETS.....	6111448	-	*13609	*7076	37234	52715	466172	195422	390091	572501	714667	1055957	2606001
16	LESS: ACCUMULATED DEPLETION....	1939168	-	*5060	*1646	*15153	*14455	161995	52975	127738	228625	263835	314783	752905
17	LAND.....	926961	-	*307	*1088	26863	67740	142959	64570	132142	78746	77417	77936	257193
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1974672	-	*599	*317	*2278	*1947	65376	2664	75960	44989	33267	113140	1634136
19	LESS: ACCUMULATED AMORTIZATION.	749706	-	*273	*273	*1299	*500	19443	754	29094	14932	14089	25555	643493
20	OTHER ASSETS.....	3104555	-	*4197	*9810	17245	33657	146152	27066	71967	73612	100177	382349	2238322
21	TOTAL LIABILITIES.....	94140735	-	108764	259241	715672	1045574	5171550	2223234	2989884	2627621	3522157	5102854	70374185
22	ACCOUNTS PAYABLE.....	8075386	-	*11269	20770	55414	157161	653559	328795	381985	224832	369262	351004	5521334
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2931269	-	*15954	*21480	82263	133715	545040	184488	240441	119081	178605	319160	1091044
24	OTHER CURRENT LIABILITIES.....	17315821	-	*8314	8316	42828	58995	382288	355211	262077	279508	395632	584377	14938274
25	LOANS FROM STOCKHOLDERS.....	589255	-	*10020	*40262	*54363	46451	97145	*54024	29643	35768	52574	74789	94216
26	MORT, NOTES, BONDS, 1 YR OR MORE..	15970958	-	*10720	*62942	96675	113672	812812	331427	480641	527028	511818	1459550	11563674
27	OTHER LIABILITIES.....	3889484	-	*1	*9017	11124	51093	158584	34157	114270	131899	170956	152451	3055932
28	CAPITAL STOCK.....	3219594	-	45948	33722	46513	89833	320356	90605	155732	114627	129567	318744	1873947
29	PAID-IN OR CAPITAL SURPLUS.....	12051912	-	*1519	*21204	34334	58093	259484	128069	202194	215573	343102	593387	10194953
30	RETAINED EARNINGS, APPROPRIATED...	4428768	-	*3487	-	*22406	*15746	*36400	*30387	26153	11406	42687	1016	4239079
31	RETAINED EARNINGS, UNAPPROPRIATED.	26208940	-	22464	44727	291488	327134	2003961	704693	1153993	1036620	1354172	1285010	17984678
32	LESS: COST OF TREASURY STOCK.....	540651	-	*20932	*3200	*21735	*6319	98079	18623	57246	68721	26217	36633	182947
33	TOTAL RECEIPTS.....	117684172	1176719	420517	540186	975493	1780903	6189753	2354806	2770789	2324776	3680409	3257992	92211829
34	BUSINESS RECEIPTS.....	113324899	1010818	398691	532576	949819	1694322	5688843	2216258	2525872	2108556	3333733	2942465	89922945
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	37239	*5742	-	-	*198	*1604	4602	*1244	5170	3629	6043	2320	6687
36	STATE AND LOCAL.....	20281	122	-	-	*72	*712	*462	*310	1917	166	3291	466	12764
37	OTHER INTEREST.....	771107	19075	*2235	*187	6197	9793	52639	21951	30456	40238	40521	64667	483148
38	RENTS.....	150683	2897	*544	*85	*750	*1550	18276	5050	17087	9763	15195	27158	52329
39	ROYALTIES.....	313280	3740	*2847	-	*2895	*8306	68201	21731	23527	12063	22092	8144	139735
40	NET S-T CAP GAIN LESS NET L-T LOSS	11490	46	-	39	*128	*623	1881	*2896	1109	1778	1911	978	100
41	NET L-T CAP GAIN LESS NET S-T LOSS	695693	6633	*241	*91	*1822	*16187	111467	18317	65387	33852	112564	51291	277841
42	NET GAIN, NONCAPITAL ASSETS.....	395583	21956	*13854	*4731	3752	14681	67033	30362	18621	26279	14038	56948	123328
43	DIVIDENDS, DOMESTIC CORPORATIONS..	167240	2705	*248	*225	*7177	*1287	7196	2725	8169	9114	11338	7797	109258
44	DIVIDENDS, FOREIGN CORPORATIONS...	186100	47651	-	1	-	-	*73	-	197	731	1699	30890	104857
45	OTHER RECEIPTS.....	1610578	55335	*1857	2252	2683	31838	169080	33963	73277	78607	117985	64867	978836
46	TOTAL DEDUCTIONS.....	72918172	911766	363218	480920	843730	1638021	5573550	2140105	2470668	2021055	3163289	2974401	50337448
47	COST OF SALES AND OPERATIONS.....	50119782	569615	209209	237584	485282	984475	3483673	1418958	1589400	1282320	2275651	1772686	35810928
48	COMPENSATION OF OFFICERS.....	677989	6838	*12883	44097	54747	78629	219648	52595	43929	27001	21552	18470	97597
49	REPAIRS.....	613706	11597	*5423	*5543	16741	45372	113616	36509	31695	38610	48458	40869	219271
50	BAD DEBTS.....	92412	*3813	-	*162	*3064	*3622	14325	8937	4189	4100	3397	11659	35143
51	RENT PAID ON BUSINESS PROPERTY....	440104	10274	*4735	10943	10685	24914	35300	18616	13946	11761	18674	33590	246666
52	TAXES PAID.....	1760513	47726	11521	18257	41118	59343	177696	64310	77389	93719	90380	110625	968430
53	INTEREST PAID.....	1835574	28505	3011	10497	14260	23786	142588	56371	78514	64406	79915	198128	1135592
54	CONTRIBUTIONS OR GIFTS.....	39448	651	*64	*40	583	1348	4383	1166	1756	8657	3188	2158	15453
55	AMORTIZATION.....	17562	2739	*91	*12	*74	*69	254	96	434	815	904	1271	10804
56	DEPRECIATION.....	3016314	63776	12227	31317	49787	92803	383319	136993	181053	115963	148860	212075	1588141
57	DEPLETION.....	1381605	34937	*5674	*7618	18277	31260	178793	54194	100282	98825	95370	124505	631871
58	ADVERTISING.....	78930	419	*579	*1878	3562	2380	13520	3056	2350	2509	5408	5337	37932
59	PENSION, PROF SH, STOCK, ANNUITY..	443316	12188	410	15	*976	12706	32095	10826	13990	24599	16514	23107	295892
60	EMPLOYEE BENEFIT PROGRAMS.....	318419	2476	*292	*3388	*2648	7728	22650	7065	14836	18167	20156	50767	168246
61	NET LOSS, NONCAPITAL ASSETS.....	25892	*8843	-	*216	*84	*573	1446	439	1710	490	34	11428	629
62	OTHER DEDUCTIONS.....	12056606	107369	97100	109352	141843	269013	750243	269975	315192	229114	334829	357724	9074853
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	44766000	264954	57299	59266	131763	142882	616203	214701	300121	303721	517119	283591	41874380
64	CONST TAXABLE INC FRM REL FRN CORPS.	144044	12113	-	-	-	-	-	*1466	-	740	991	23263	105471
65	NET INCOME, TOTAL.....	44889763	276945	57299	59266	131691	142170	615741	215857	298205	304295	514819	306388	41967087
66	NET INCOME, FORMS 1120, F, L, M...	44612307	276945	36444	50598	75710	111928	489455	206273	281635	299172	510673	306388	41967087
67	NET INCOME, FORM 1120S.....	277455	-	*20855	*8668	*55981	*30243	126286	*9584	16570	5124	4146	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	572463	35650	*5590	*11615	10491	20172	37715	19283	34045	17511	23947	32248	324197
70	NET OPERATING LOSS DEDUCTION.....	428743	33443	*5379	*11424	*4390	*19077	31799	17205	26864	13760	14557	27049	223797
71	DIVIDENDS RECEIVED DEDUCTION.....	129965	2206	*211	*191	*6101	*1094	5679	2078	7069	3751	9219	3718	88647
72	OTHER.....	13755	-	-	-	-	-	*237	-	112	-	171	1481	11754
73	INCOME SUBJECT TO TAX, TOTAL.....	44043753	241354	*30861	38983	65219	94172	451740	187422	248586	281660	486726	274139	41642890
74	NET L-T CAP GN TAXED AT ALT RATES.	495323	4580	-	65	*104	*14556	36807	14729	42740	30201	106203	44254	201083
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	20194526	113916	*10582	8063	17180	29166	187151	84497	113220	131063	212222	126119	19161347
76	REG AND ALTERNATIVE TAX (TAX II)..	20089901	109268	*9482	7584	15850	26403	172831	79429	104373	123373	204101	117850	19119355
77	TAX FRM RECOMP PRIOR YR INV CR....	16458	1699	*1100	*64	*404	733	2703	1423	1441	1839	1161	1487	2404
78	TAX FRM RECOMP PRIOR YR WIN CR....	*31	-	-	-	-	-	*29	-	-	-	-	2	-
79	ADDITIONAL TAX FOR TAX PREFS.....	88137	*2949	-	*415	*926	*2029	11588	3645	7406	5851	6960	6780	39588
80	FOREIGN TAX CREDIT.....	18718612	17590	-	-0	-	-	*1769	*1309	13733	17213	62508	41142	18563348
81	U.S. POSSESSIONS TAX CREDIT.....	872	-	-	-	-	-	872	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	270126	10909	*670	3478	3618	4942	36603	19187	17594	16394	20403	21394	114936
83	NONREFUND ENERGY CREDIT BEFORE LIM..	3130	-	-	-	-	-	-	-	201	18	315	59	2537
84	WORK INCENTIVE (WIN) CREDIT.....	84	2	-	-	-	-	-	-	-	-	-	5	77
85	JOBS CREDIT.....	14744	*387	*275	*594	*1190	*1164	4526	3754	1141	653	503	144	413
86	1979 ESTIMATED TAX PAYMENTS.....	684688	49879	*2640	*488	10456	14619	74528	33126	38236	56824	62166	36977	304749
87	REFUND OF 1979 EST TAX PAYMENTS.....	11978	*2032	-	-	-	-	*2464	-	1059	2002	4422	-	-
88	REFUNDABLE ENERGY CREDIT.....	36	-	-	-	-	-	-	-	-	-	-	-	36
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	255833	5300	*2320	*4030	2969	8369	19728	8727	7353	5235	10154	13464	168183
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	3026322	264944	*113338	*9518	*46098	*11898	62461	21100	33288	179314	82888	79944	2121533
91	CORPORATION'S OWN STOCK.....	140721	4018	-	*12193	-	-	*5242	*3073	2480	931	2027	24576	86181
92	INVEST CREDIT: COST OF PROPERTY....	4275765	90896	*20204	49918	108445	116921	653557	286939	268728	205756	321808	328363	1824231
93	INVESTMENT QUALIFIED FOR CREDIT...	3676813	76244	*18505	39858	57823	78985	476055	248122	224111	182217	290159	301956	1682778
94	TENTATIVE CREDIT.....	380856	7687	*1850	3986	5782	7894	47600	24782	22414	18485	29160	31223	179993
95	CREDIT CARRYOVER.....	460846	12125	*95	*2835	*2508	*8183	18314	6333	13043	8799	11802	48379	328430
96	ENERGY INVEST CREDIT: COST OF PROP.	37163	-	-	-	-	-	-	-	4292	176	3148	589	28958
97	INVESTMENT QUALIFIED FOR CREDIT...	36618	-	-	-	-	-	-	-	4140	176	3148	589	28564
98	TOTAL TAX PREFERENCE ITEMS.....	981346	30258	*734	*3444	*10099	*17184	122227	41805	89735	91052	112966	74876	386966
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Mining: Metal mining

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	82	***	-	-	-	-	***	***	***	***	***	***	***
2 TOTAL ASSETS.....	10510373	***	-	-	-	-	***	***	***	***	***	***	***
3 CASH.....	136263	***	-	-	-	-	***	***	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	884251	***	-	-	-	-	***	***	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	*2926	***	-	-	-	-	***	***	***	***	***	***	***
6 INVENTORIES.....	828515	***	-	-	-	-	***	***	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17788	***	-	-	-	-	***	***	***	***	***	***	***
8 STATE AND LOCAL.....	-	***	-	-	-	-	***	***	***	***	***	***	***
9 OTHER CURRENT ASSETS.....	1435537	***	-	-	-	-	***	***	***	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	68607	***	-	-	-	-	***	***	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	5634	***	-	-	-	-	***	***	***	***	***	***	***
12 OTHER INVESTMENTS.....	2601827	***	-	-	-	-	***	***	***	***	***	***	***
13 DEPRECIABLE ASSETS.....	5135555	***	-	-	-	-	***	***	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	2033263	***	-	-	-	-	***	***	***	***	***	***	***
15 DEPLETABLE ASSETS.....	210621	***	-	-	-	-	***	***	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	110594	***	-	-	-	-	***	***	***	***	***	***	***
17 LAND.....	71684	***	-	-	-	-	***	***	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*28825	***	-	-	-	-	***	***	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	*3928	***	-	-	-	-	***	***	***	***	***	***	***
20 OTHER ASSETS.....	1235977	***	-	-	-	-	***	***	***	***	***	***	***
21 TOTAL LIABILITIES.....	10510373	***	-	-	-	-	***	***	***	***	***	***	***
22 ACCOUNTS PAYABLE.....	549796	***	-	-	-	-	***	***	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	396235	***	-	-	-	-	***	***	***	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	761506	***	-	-	-	-	***	***	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*73772	***	-	-	-	-	***	***	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1678873	***	-	-	-	-	***	***	***	***	***	***	***
27 OTHER LIABILITIES.....	585944	***	-	-	-	-	***	***	***	***	***	***	***
28 CAPITAL STOCK.....	476391	***	-	-	-	-	***	***	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1484527	***	-	-	-	-	***	***	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*1472	***	-	-	-	-	***	***	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	4519600	***	-	-	-	-	***	***	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	*17744	***	-	-	-	-	***	***	***	***	***	***	***
33 TOTAL RECEIPTS.....	5715664	***	-	-	-	-	***	***	***	***	***	***	***
34 BUSINESS RECEIPTS.....	5319525	***	-	-	-	-	***	***	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11042	***	-	-	-	-	***	***	***	***	***	***	***
36 STATE AND LOCAL.....	6	***	-	-	-	-	***	***	***	***	***	***	***
37 OTHER INTEREST.....	81558	***	-	-	-	-	***	***	***	***	***	***	***
38 RENTS.....	5404	***	-	-	-	-	***	***	***	***	***	***	***
39 ROYALTIES.....	5657	***	-	-	-	-	***	***	***	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*675	***	-	-	-	-	***	***	***	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	77859	***	-	-	-	-	***	***	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	*18013	***	-	-	-	-	***	***	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	19617	***	-	-	-	-	***	***	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	107033	***	-	-	-	-	***	***	***	***	***	***	***
45 OTHER RECEIPTS.....	69275	***	-	-	-	-	***	***	***	***	***	***	***
46 TOTAL DEDUCTIONS.....	5244505	***	-	-	-	-	***	***	***	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	3435301	***	-	-	-	-	***	***	***	***	***	***	***
48 COMPENSATION OF OFFICERS.....	16268	***	-	-	-	-	***	***	***	***	***	***	***
49 REPAIRS.....	29108	***	-	-	-	-	***	***	***	***	***	***	***
50 BAD DEBTS.....	1289	***	-	-	-	-	***	***	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	38186	***	-	-	-	-	***	***	***	***	***	***	***
52 TAXES PAID.....	267936	***	-	-	-	-	***	***	***	***	***	***	***
53 INTEREST PAID.....	227872	***	-	-	-	-	***	***	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	5562	***	-	-	-	-	***	***	***	***	***	***	***
55 AMORTIZATION.....	1531	***	-	-	-	-	***	***	***	***	***	***	***
56 DEPRECIATION.....	329960	***	-	-	-	-	***	***	***	***	***	***	***
57 DEPLETION.....	278054	***	-	-	-	-	***	***	***	***	***	***	***
58 ADVERTISING.....	1256	***	-	-	-	-	***	***	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	93493	***	-	-	-	-	***	***	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	43490	***	-	-	-	-	***	***	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	19957	***	-	-	-	-	***	***	***	***	***	***	***
62 OTHER DEDUCTIONS.....	455242	***	-	-	-	-	***	***	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	471159	***	-	-	-	-	***	***	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	60937	***	-	-	-	-	***	***	***	***	***	***	***
65 NET INCOME, TOTAL.....	532090	***	-	-	-	-	***	***	***	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	532090	***	-	-	-	-	***	***	***	***	***	***	***
67 NET INCOME, FORM 1120S.....	-	***	-	-	-	-	***	***	***	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	***	***	***	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	121842	***	-	-	-	-	***	***	***	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	105410	***	-	-	-	-	***	***	***	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	14795	***	-	-	-	-	***	***	***	***	***	***	***
72 OTHER.....	*1636	***	-	-	-	-	***	***	***	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	410249	***	-	-	-	-	***	***	***	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	77797	***	-	-	-	-	***	***	***	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	194492	***	-	-	-	-	***	***	***	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	173610	***	-	-	-	-	***	***	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	*304	***	-	-	-	-	***	***	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	***	***	***	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	20578	***	-	-	-	-	***	***	***	***	***	***	***
80 FOREIGN TAX CREDIT.....	87462	***	-	-	-	-	***	***	***	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	***	***
82 INVESTMENT CREDIT.....	20748	***	-	-	-	-	***	***	***	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1699	***	-	-	-	-	***	***	***	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	71	***	-	-	-	-	***	***	***	***	***	***	***
85 JOBS CREDIT.....	*96	***	-	-	-	-	***	***	***	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	18254	***	-	-	-	-	***	***	***	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	200	***	-	-	-	-	***	***	***	***	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	***	***	***	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25654	***	-	-	-	-	***	***	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	221219	***	-	-	-	-	***	***	***	***	***	***	***
91 CORPORATION'S OWN STOCK.....	3337	***	-	-	-	-	***	***	***	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	294265	***	-	-	-	-	***	***	***	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	244829	***	-	-	-	-	***	***	***	***	***	***	***
94 TENTATIVE CREDIT.....	26024	***	-	-	-	-	***	***	***	***	***	***	***
95 CREDIT CARRYOVER.....	67682	***	-	-	-	-	***	***	***	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	17382	***	-	-	-	-	***	***	***	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	16988	***	-	-	-	-	***	***	***	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	190329	***	-	-	-	-	***	***	***	***	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	***	***	***	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1010

RETURNS WITH NET INCOME

		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 WITH NET INCOME...	*29	-	-	-	-	-	***	-	***	-	-	3	**
2 TOTAL ASSETS.....	*2254920	-	-	-	-	-	***	-	***	-	-	2183148	**
3 CASH.....	*21594	-	-	-	-	-	***	-	***	-	-	18574	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	*195506	-	-	-	-	-	***	-	***	-	-	190571	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	*409	-	-	-	-	-	***	-	***	-	-	298	**
6 INVENTORIES.....	*189426	-	-	-	-	-	***	-	***	-	-	186818	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1150	-	-	-	-	-	***	-	***	-	-	1150	**
8 STATE AND LOCAL.....	-	-	-	-	-	-	***	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	*63462	-	-	-	-	-	***	-	***	-	-	62937	**
10 LOANS TO STOCKHOLDERS.....	68607	-	-	-	-	-	***	-	***	-	-	68607	-
11 MORTGAGE AND REAL ESTATE LOANS....	5294	-	-	-	-	-	***	-	***	-	-	4626	**
12 OTHER INVESTMENTS.....	*406627	-	-	-	-	-	***	-	***	-	-	402616	**
13 DEPRECIABLE ASSETS.....	*2003733	-	-	-	-	-	***	-	***	-	-	1948029	**
14 LESS: ACCUMULATED DEPRECIATION.	*775966	-	-	-	-	-	***	-	***	-	-	764479	**
15 DEPLETABLE ASSETS.....	*41067	-	-	-	-	-	***	-	***	-	-	38592	**
16 LESS: ACCUMULATED DEPLETION....	13697	-	-	-	-	-	***	-	***	-	-	13697	**
17 LAND.....	*8830	-	-	-	-	-	***	-	***	-	-	1633	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*2143	-	-	-	-	-	***	-	***	-	-	2141	**
19 LESS: ACCUMULATED AMORTIZATION.	*686	-	-	-	-	-	***	-	***	-	-	686	**
20 OTHER ASSETS.....	*38240	-	-	-	-	-	***	-	***	-	-	36015	**
21 TOTAL LIABILITIES.....	*2254920	-	-	-	-	-	***	-	***	-	-	2183148	**
22 ACCOUNTS PAYABLE.....	*121443	-	-	-	-	-	***	-	***	-	-	120118	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*132978	-	-	-	-	-	***	-	***	-	-	126915	**
24 OTHER CURRENT LIABILITIES.....	*157612	-	-	-	-	-	***	-	***	-	-	156308	**
25 LOANS FROM STOCKHOLDERS.....	52227	-	-	-	-	-	***	-	***	-	-	51469	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	*717490	-	-	-	-	-	***	-	***	-	-	700765	**
27 OTHER LIABILITIES.....	*78534	-	-	-	-	-	***	-	***	-	-	74352	**
28 CAPITAL STOCK.....	*128268	-	-	-	-	-	***	-	***	-	-	98418	**
29 PAID-IN OR CAPITAL SURPLUS.....	*342228	-	-	-	-	-	***	-	***	-	-	334941	**
30 RETAINED EARNINGS, APPROPRIATED...	*1348	-	-	-	-	-	***	-	***	-	-	407	**
31 RETAINED EARNINGS, UNAPPROPRIATED.	*530458	-	-	-	-	-	***	-	***	-	-	527122	**
32 LESS: COST OF TREASURY STOCK.....	7666	-	-	-	-	-	***	-	***	-	-	7666	**
33 TOTAL RECEIPTS.....	*1477193	-	-	-	-	-	***	-	***	-	-	1447695	**
34 BUSINESS RECEIPTS.....	*1363945	-	-	-	-	-	***	-	***	-	-	1337565	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1070	-	-	-	-	-	***	-	***	-	-	1070	**
36 STATE AND LOCAL.....	6	-	-	-	-	-	***	-	***	-	-	6	**
37 OTHER INTEREST.....	*19716	-	-	-	-	-	***	-	***	-	-	19527	**
38 RENTS.....	3575	-	-	-	-	-	***	-	***	-	-	3543	**
39 ROYALTIES.....	2890	-	-	-	-	-	***	-	***	-	-	2890	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	36237	-	-	-	-	-	***	-	***	-	-	35537	**
42 NET GAIN, NONCAPITAL ASSETS.....	*17448	-	-	-	-	-	***	-	***	-	-	17400	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3762	-	-	-	-	-	***	-	***	-	-	3762	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	2536	-	-	-	-	-	***	-	***	-	-	2536	**
45 OTHER RECEIPTS.....	*26007	-	-	-	-	-	***	-	***	-	-	23859	**
46 TOTAL DEDUCTIONS.....	*1341963	-	-	-	-	-	***	-	***	-	-	1315949	**
47 COST OF SALES AND OPERATIONS.....	*925713	-	-	-	-	-	***	-	***	-	-	912601	**
48 COMPENSATION OF OFFICERS.....	*4055	-	-	-	-	-	***	-	***	-	-	2800	**
49 REPAIRS.....	10030	-	-	-	-	-	***	-	***	-	-	9927	**
50 BAD DEBTS.....	*156	-	-	-	-	-	***	-	***	-	-	21	**
51 RENT PAID ON BUSINESS PROPERTY....	17256	-	-	-	-	-	***	-	***	-	-	17231	**
52 TAXES PAID.....	*35756	-	-	-	-	-	***	-	***	-	-	35305	**
53 INTEREST PAID.....	*79131	-	-	-	-	-	***	-	***	-	-	77911	**
54 CONTRIBUTIONS OR GIFTS.....	*485	-	-	-	-	-	***	-	***	-	-	468	**
55 AMORTIZATION.....	*184	-	-	-	-	-	***	-	***	-	-	184	**
56 DEPRECIATION.....	*95195	-	-	-	-	-	***	-	***	-	-	92658	**
57 DEPLETION.....	*76479	-	-	-	-	-	***	-	***	-	-	75334	**
58 ADVERTISING.....	247	-	-	-	-	-	***	-	***	-	-	154	**
59 PENSION, PROF SH, STOCK, ANNUITY..	17288	-	-	-	-	-	***	-	***	-	-	16839	**
60 EMPLOYEE BENEFIT PROGRAMS.....	3690	-	-	-	-	-	***	-	***	-	-	3671	**
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
62 OTHER DEDUCTIONS.....	*76299	-	-	-	-	-	***	-	***	-	-	70844	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	*135230	-	-	-	-	-	***	-	***	-	-	131746	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	2614	-	-	-	-	-	***	-	***	-	-	2614	**
65 NET INCOME, TOTAL.....	*137838	-	-	-	-	-	***	-	***	-	-	134354	**
66 NET INCOME, FORMS 1120, F, L, M...	*137838	-	-	-	-	-	***	-	***	-	-	134354	**
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	***	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*85491	-	-	-	-	-	***	-	***	-	-	84551	**
70 NET OPERATING LOSS DEDUCTION.....	*81654	-	-	-	-	-	***	-	***	-	-	80713	**
71 DIVIDENDS RECEIVED DEDUCTION.....	3198	-	-	-	-	-	***	-	***	-	-	3198	**
72 OTHER.....	640	-	-	-	-	-	***	-	***	-	-	640	-
73 INCOME SUBJECT TO TAX, TOTAL.....	*52346	-	-	-	-	-	***	-	***	-	-	49803	**
74 NET L-T CAP GN TAXED AT ALT RATES.	36237	-	-	-	-	-	***	-	***	-	-	35537	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	*19886	-	-	-	-	-	***	-	***	-	-	18948	**
76 REG AND ALTERNATIVE TAX (TAX II)..	*17302	-	-	-	-	-	***	-	***	-	-	16474	**
77 TAX FRM RECOMP PRIOR YR INV CR....	*135	-	-	-	-	-	***	-	***	-	-	131	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*2448	-	-	-	-	-	***	-	***	-	-	2343	**
80 FOREIGN TAX CREDIT.....	8533	-	-	-	-	-	***	-	***	-	-	8533	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
82 INVESTMENT CREDIT.....	*5363	-	-	-	-	-	***	-	***	-	-	5170	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	394	-	-	-	-	-	***	-	***	-	-	394	**
84 WORK INCENTIVE (WIN) CREDIT.....	12	-	-	-	-	-	***	-	***	-	-	12	**
85 JOBS CREDIT.....	4	-	-	-	-	-	***	-	***	-	-	4	**
86 1979 ESTIMATED TAX PAYMENTS.....	3160	-	-	-	-	-	***	-	***	-	-	3025	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	-	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3057	-	-	-	-	-	***	-	***	-	-	2942	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	36276	-	-	-	-	-	***	-	***	-	-	36276	**
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	-	***	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	*121179	-	-	-	-	-	***	-	***	-	-	119173	**
93 INVESTMENT QUALIFIED FOR CREDIT...	*81519	-	-	-	-	-	***	-	***	-	-	79585	**
94 TENTATIVE CREDIT.....	*9345	-	-	-	-	-	***	-	***	-	-	9151	**
95 CREDIT CARRYOVER.....	25502	-	-	-	-	-	***	-	***	-	-	25502	**
96 ENERGY INVEST CREDIT: COST OF PROP.	4286	-	-	-	-	-	***	-	***	-	-	4286	**
97 INVESTMENT QUALIFIED FOR CREDIT...	3944	-	-	-	-	-	***	-	***	-	-	3944	**
98 TOTAL TAX PREFERENCE ITEMS.....	*19621	-	-	-	-	-	***	-	***	-	-	18202	**
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	-	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1070

RETURNS WITH NET INCOME

			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 WITH NET INCOME...	49	***	-	-	-	-	*37	**	4	**	***	***	3
2	TOTAL ASSETS.....	7938530	-	-	-	-	-	*94675	**	83558	**	***	***	7357567
3	CASH.....	107546	-	-	-	-	-	*35512	**	4581	**	***	***	29960
4	NOTES AND ACCOUNTS RECEIVABLE.....	664909	-	-	-	-	-	*31251	**	27056	**	***	***	563759
5	LESS: ALLOWANCE FOR BAD DEBTS..	2480	-	-	-	-	-	-	-	14	-	***	***	2466
6	INVENTORIES.....	633263	-	-	-	-	-	*6323	**	3026	**	***	***	547135
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	16638	-	-	-	-	-	-	-	1346	-	***	***	-
8	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-
9	OTHER CURRENT ASSETS.....	1302112	-	-	-	-	-	*5203	**	788	**	***	***	1288615
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	341	-	-	-	-	-	7	**	-	-	***	***	-
12	OTHER INVESTMENTS.....	2192868	-	-	-	-	-	154	**	24467	**	***	***	2110765
13	DEPRECIABLE ASSETS.....	2882643	-	-	-	-	-	*50360	**	18554	**	***	***	2548259
14	LESS: ACCUMULATED DEPRECIATION.	1140048	-	-	-	-	-	*38572	**	8207	**	***	***	960731
15	DEPLETABLE ASSETS.....	*165016	-	-	-	-	-	*7252	**	6881	-	***	***	124304
16	LESS: ACCUMULATED DEPLETION....	*93686	-	-	-	-	-	*6408	**	5032	-	***	***	64937
17	LAND.....	61888	-	-	-	-	-	616	**	6551	-	***	***	52088
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*26646	-	-	-	-	-	*3941	-	24	-	***	***	6551
19	LESS: ACCUMULATED AMORTIZATION.	*3233	-	-	-	-	-	*1311	-	1	-	***	***	565
20	OTHER ASSETS.....	1124108	-	-	-	-	-	*347	**	3538	**	***	***	1114830
21	TOTAL LIABILITIES.....	7938530	-	-	-	-	-	*94675	**	83558	**	***	***	7357567
22	ACCOUNTS PAYABLE.....	421949	-	-	-	-	-	*24869	**	3132	**	***	***	359467
23	MORT, NOTES, AND BONDS UNDER 1 YR.	186679	-	-	-	-	-	*3835	**	348	-	***	***	95157
24	OTHER CURRENT LIABILITIES.....	564649	-	-	-	-	-	*6489	**	7019	**	***	***	511131
25	LOANS FROM STOCKHOLDERS.....	*21544	-	-	-	-	-	*391	-	-	-	***	***	21154
26	MORT, NOTES, BONDS, 1 YR OR MORE..	848345	-	-	-	-	-	*3453	**	1032	-	***	***	803944
27	OTHER LIABILITIES.....	503574	-	-	-	-	-	197	**	756	-	***	***	502410
28	CAPITAL STOCK.....	314736	-	-	-	-	-	*6946	**	14158	**	***	***	275422
29	PAID-IN OR CAPITAL SURPLUS.....	1125577	-	-	-	-	-	*15212	**	15018	-	***	***	971762
30	RETAINED EARNINGS, APPROPRIATED...	124	-	-	-	-	-	-	-	-	-	***	***	124
31	RETAINED EARNINGS, UNAPPROPRIATED.	3955429	-	-	-	-	-	*33603	**	42097	**	***	***	3820383
32	LESS: COST OF TREASURY STOCK.....	*4077	-	-	-	-	-	*322	**	-	-	***	***	3388
33	TOTAL RECEIPTS.....	3974112	***	-	-	-	-	*61578	**	50722	**	***	***	3263968
34	BUSINESS RECEIPTS.....	3698433	***	-	-	-	-	*55926	**	43330	**	***	***	3099291
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9972	***	-	-	-	-	-	-	259	**	***	***	4070
36	STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	***	***	-
37	OTHER INTEREST.....	56519	***	-	-	-	-	*1811	**	1333	**	***	***	49827
38	RENTS.....	1518	***	-	-	-	-	2	**	26	**	***	***	966
39	ROYALTIES.....	2570	***	-	-	-	-	36	**	6	**	***	***	1628
40	NET S-T CAP GAIN LESS NET L-T LOSS	*675	***	-	-	-	-	*332	-	51	**	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41506	***	-	-	-	-	33	**	3843	**	***	***	23766
42	NET GAIN, NONCAPITAL ASSETS.....	435	-	-	-	-	-	-	-	20	-	***	***	413
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15854	***	-	-	-	-	*167	**	970	**	***	***	12375
44	DIVIDENDS, FOREIGN CORPORATIONS...	103963	***	-	-	-	-	-	-	143	**	***	***	38623
45	OTHER RECEIPTS.....	42667	***	-	-	-	-	*3272	**	739	**	***	***	33009
46	TOTAL DEDUCTIONS.....	3653181	***	-	-	-	-	*49990	**	34556	**	***	***	3070827
47	COST OF SALES AND OPERATIONS.....	2415168	***	-	-	-	-	*30169	**	21678	**	***	***	2068594
48	COMPENSATION OF OFFICERS.....	11563	***	-	-	-	-	*760	**	572	**	***	***	9169
49	REPAIRS.....	*19069	***	-	-	-	-	*471	-	49	-	***	***	15968
50	BAD DEBTS.....	*1132	***	-	-	-	-	*70	-	-	-	***	***	763
51	RENT PAID ON BUSINESS PROPERTY....	20764	***	-	-	-	-	*10	-	70	**	***	***	19277
52	TAXES PAID.....	148696	***	-	-	-	-	*896	**	1830	**	***	***	121965
53	INTEREST PAID.....	128947	***	-	-	-	-	*1250	**	158	**	***	***	103154
54	CONTRIBUTIONS OR GIFTS.....	*5066	***	-	-	-	-	*11	**	4	**	***	***	4792
55	AMORTIZATION.....	*1321	***	-	-	-	-	*15	-	-	-	***	***	33
56	DEPRECIATION.....	214454	***	-	-	-	-	*2058	**	1085	**	***	***	184314
57	DEPLETION.....	182849	***	-	-	-	-	*2332	**	6125	**	***	***	143749
58	ADVERTISING.....	939	***	-	-	-	-	11	**	3	-	***	***	416
59	PENSION, PROF SH, STOCK, ANNUITY..	75953	***	-	-	-	-	69	**	24	**	***	***	68844
60	EMPLOYEE BENEFIT PROGRAMS.....	39000	-	-	-	-	-	-	-	738	-	***	***	37531
61	NET LOSS, NONCAPITAL ASSETS.....	19957	***	-	-	-	-	-	-	-	-	***	***	17
62	OTHER DEDUCTIONS.....	368304	***	-	-	-	-	*11867	**	2222	**	***	***	292241
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	320931	***	-	-	-	-	*11589	**	16166	**	***	***	193141
64	CONST TAXABLE INC FRM REL FRN CORPS.	57650	***	-	-	-	-	-	-	-	-	***	***	28837
65	NET INCOME, TOTAL.....	378581	***	-	-	-	-	*11589	**	16166	**	***	***	221978
66	NET INCOME, FORMS 1120, F, L, M...	378581	***	-	-	-	-	*11589	**	16166	**	***	***	221978
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25370	***	-	-	-	-	*439	**	2838	**	***	***	13286
70	NET OPERATING LOSS DEDUCTION.....	12776	***	-	-	-	-	61	**	1896	**	***	***	3946
71	DIVIDENDS RECEIVED DEDUCTION.....	11597	***	-	-	-	-	*142	**	829	**	***	***	8692
72	OTHER.....	*997	-	-	-	-	-	*237	-	112	-	***	***	648
73	INCOME SUBJECT TO TAX, TOTAL.....	353211	***	-	-	-	-	*11150	**	13328	**	***	***	208692
74	NET L-T CAP GN TAXED AT ALT RATES.	41444	***	-	-	-	-	33	**	3781	**	***	***	23766
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	172401	***	-	-	-	-	*4524	**	5774	**	***	***	107262
76	REG AND ALTERNATIVE TAX (TAX II)..	154228	***	-	-	-	-	*4497	**	5402	**	***	***	91663
77	TAX FRM RECOMP PRIOR YR INV CR....	165	-	-	-	-	-	-	-	-0	-	***	***	164
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*18008	***	-	-	-	-	*27	-	371	**	***	***	15435
80	FOREIGN TAX CREDIT.....	*78188	***	-	-	-	-	*1714	-	1076	**	***	***	40565
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT.....	*15130	***	-	-	-	-	*390	**	345	**	***	***	10458
83	NONREFUND ENERGY CREDIT BEFORE LIM..	1304	-	-	-	-	-	-	-	-	-	***	***	1304
84	WORK INCENTIVE (WIN) CREDIT.....	59	***	-	-	-	-	-	-	-	-	***	***	58
85	JOBS CREDIT.....	*92	***	-	-	-	-	*3	-	8	**	***	***	81
86	1979 ESTIMATED TAX PAYMENTS.....	13906	-	-	-	-	-	-	-	986	**	***	***	10420
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21895	***	-	-	-	-	*193	**	19	-	***	***	19794
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	174807	***	-	-	-	-	-	-	5061	**	***	***	160500.
91	CORPORATION'S OWN STOCK.....	3337	-	-	-	-	-	1440	**	-	-	***	***	-
92	INVEST CREDIT: COST OF PROPERTY....	169829	***	-	-	-	-	*6697	**	2114	**	***	***	133742
93	INVESTMENT QUALIFIED FOR CREDIT...	160186	***	-	-	-	-	*6267	**	1907	**	***	***	128068
94	TENTATIVE CREDIT.....	16366	***	-	-	-	-	*626	**	190	**	***	***	13092
95	CREDIT CARRYOVER.....	42049	***	-	-	-	-	1	**	340	**	***	***	30680
96	ENERGY INVEST CREDIT: COST OF PROP.	13095	-	-	-	-	-	-	-	-	-	***	***	13095
97	INVESTMENT QUALIFIED FOR CREDIT...	13043	-	-	-	-	-	-	-	-	-	***	***	13043
98	TOTAL TAX PREFERENCE ITEMS.....	*169763	***	-	-	-	-	*292	-	6394	**	***	***	139904
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1098

RETURNS WITH NET INCOME

			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 WITH NET INCOME...	4	***	-	-	-	-	-	-	***	***	-	-	***
2 TOTAL ASSETS.....	316924	-	-	-	-	-	-	-	***	***	-	-	***
3 CASH.....	7123	-	-	-	-	-	-	-	***	***	-	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	23836	-	-	-	-	-	-	-	***	***	-	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	37	-	-	-	-	-	-	-	-	***	-	-	-
6 INVENTORIES.....	5825	-	-	-	-	-	-	-	***	***	-	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	69964	-	-	-	-	-	-	-	***	***	-	-	***
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	***	-	-	-
12 OTHER INVESTMENTS.....	2332	-	-	-	-	-	-	-	-	***	-	-	-
13 DEPRECIABLE ASSETS.....	249180	-	-	-	-	-	-	-	***	***	-	-	***
14 LESS: ACCUMULATED DEPRECIATION.	117249	-	-	-	-	-	-	-	***	***	-	-	***
15 DEPLETABLE ASSETS.....	4538	-	-	-	-	-	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	3211	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND.....	966	-	-	-	-	-	-	-	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	36	-	-	-	-	-	-	-	-	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	8	-	-	-	-	-	-	-	-	***	-	-	-
20 OTHER ASSETS.....	73629	-	-	-	-	-	-	-	-	***	-	-	***
21 TOTAL LIABILITIES.....	316924	-	-	-	-	-	-	-	***	***	-	-	***
22 ACCOUNTS PAYABLE.....	6404	-	-	-	-	-	-	-	***	***	-	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	76578	-	-	-	-	-	-	-	-	***	-	-	***
24 OTHER CURRENT LIABILITIES.....	39246	-	-	-	-	-	-	-	***	***	-	-	***
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	113037	-	-	-	-	-	-	-	-	***	-	-	***
27 OTHER LIABILITIES.....	3837	-	-	-	-	-	-	-	***	***	-	-	-
28 CAPITAL STOCK.....	33387	-	-	-	-	-	-	-	***	***	-	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	16722	-	-	-	-	-	-	-	-	***	-	-	***
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	33713	-	-	-	-	-	-	-	***	***	-	-	***
32 LESS: COST OF TREASURY STOCK.....	6000	-	-	-	-	-	-	-	-	-	-	-	***
33 TOTAL RECEIPTS.....	264359	***	-	-	-	-	-	-	***	***	-	-	***
34 BUSINESS RECEIPTS.....	257148	***	-	-	-	-	-	-	***	***	-	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	5323	***	-	-	-	-	-	-	***	***	-	-	***
38 RENTS.....	311	-	-	-	-	-	-	-	-	***	-	-	***
39 ROYALTIES.....	197	-	-	-	-	-	-	-	-	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	115	***	-	-	-	-	-	-	-	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	130	-	-	-	-	-	-	-	-	***	-	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1	***	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	534	***	-	-	-	-	-	-	-	***	-	-	-
45 OTHER RECEIPTS.....	601	***	-	-	-	-	-	-	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	249360	***	-	-	-	-	-	-	***	***	-	-	***
47 COST OF SALES AND OPERATIONS.....	94421	***	-	-	-	-	-	-	***	***	-	-	***
48 COMPENSATION OF OFFICERS.....	650	-	-	-	-	-	-	-	-	***	-	-	***
49 REPAIRS.....	10	-	-	-	-	-	-	-	-	***	-	-	-
50 BAD DEBTS.....	1	-	-	-	-	-	-	-	-	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	166	***	-	-	-	-	-	-	-	***	-	-	***
52 TAXES PAID.....	83484	***	-	-	-	-	-	-	***	***	-	-	***
53 INTEREST PAID.....	19793	***	-	-	-	-	-	-	-	***	-	-	***
54 CONTRIBUTIONS OR GIFTS.....	12	***	-	-	-	-	-	-	-	***	-	-	-
55 AMORTIZATION.....	25	***	-	-	-	-	-	-	-	***	-	-	-
56 DEPRECIATION.....	20311	***	-	-	-	-	-	-	***	***	-	-	***
57 DEPLETION.....	18726	***	-	-	-	-	-	-	***	***	-	-	***
58 ADVERTISING.....	70	-	-	-	-	-	-	-	-	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	252	***	-	-	-	-	-	-	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	801	***	-	-	-	-	-	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	10639	***	-	-	-	-	-	-	***	***	-	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14999	***	-	-	-	-	-	-	***	***	-	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	673	***	-	-	-	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL.....	15672	***	-	-	-	-	-	-	***	***	-	-	***
66 NET INCOME, FORMS 1120, F, L, M...	15672	***	-	-	-	-	-	-	***	***	-	-	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10980	***	-	-	-	-	-	-	-	-	-	-	***
70 NET OPERATING LOSS DEDUCTION.....	10980	-	-	-	-	-	-	-	-	-	-	-	***
71 DIVIDENDS RECEIVED DEDUCTION.....	-0	***	-	-	-	-	-	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	4691	***	-	-	-	-	-	-	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	115	***	-	-	-	-	-	-	-	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2205	***	-	-	-	-	-	-	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	2079	***	-	-	-	-	-	-	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	4	-	-	-	-	-	-	-	-	***	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	122	-	-	-	-	-	-	-	-	***	-	-	-
80 FOREIGN TAX CREDIT.....	741	***	-	-	-	-	-	-	-	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	255	-	-	-	-	-	-	-	***	***	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	1189	-	-	-	-	-	-	-	***	***	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	200	-	-	-	-	-	-	-	-	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	701	***	-	-	-	-	-	-	***	-	-	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	10137	***	-	-	-	-	-	-	***	***	-	-	***
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	3257	***	-	-	-	-	-	-	***	***	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	3124	***	-	-	-	-	-	-	***	***	-	-	-
94 TENTATIVE CREDIT.....	312	***	-	-	-	-	-	-	***	***	-	-	-
95 CREDIT CARRYOVER.....	131	***	-	-	-	-	-	-	-	***	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	944	***	-	-	-	-	-	-	-	***	-	-	-
99 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)

Mining: Coal mining

MAJOR GROUP 03

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1205	***	*337	-	*140	297	***	***	30	***	10	9	***
2 TOTAL ASSETS.....	6634971	-	*3115	-	*58130	213864	***	***	476328	***	665855	1457588	***
3 CASH.....	349423	-	*170	-	*23233	37671	***	***	43217	***	28386	25028	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	937890	-	-	-	*11538	*28722	***	***	71662	***	101698	196559	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	22474	-	-	-	-	-	***	***	25	***	371	12634	***
6 INVENTORIES.....	277144	-	-	-	-	*15081	***	***	22493	***	15598	49159	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	137251	-	-	-	-	*22298	***	***	9022	***	25806	46946	***
8 STATE AND LOCAL.....	22348	-	-	-	-	-	***	***	9618	***	2694	-	***
9 OTHER CURRENT ASSETS.....	299005	-	*2945	-	*1487	*3821	***	***	16025	***	53151	55214	***
10 LOANS TO STOCKHOLDERS.....	62220	-	-	-	-	-	***	***	2311	***	-	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	6769	-	-	-	-	-	***	***	1019	***	-	5690	***
12 OTHER INVESTMENTS.....	1090832	-	-	-	*1480	-	***	***	57055	***	114264	193409	***
13 DEPRECIABLE ASSETS.....	4340177	-	-	-	*41945	192747	***	***	392817	***	360619	806306	***
14 LESS: ACCUMULATED DEPRECIATION.	1864906	-	-	-	*21563	95698	***	***	199797	***	129752	307398	***
15 DEPLETABLE ASSETS.....	404908	-	-	-	-	-	***	***	39461	***	24186	169769	***
16 LESS: ACCUMULATED DEPLETION....	106128	-	-	-	-	-	***	***	14642	***	1858	36695	***
17 LAND.....	154847	-	-	-	-	*2005	***	***	14582	***	5551	28939	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	31243	-	-	-	*16	-	***	***	1450	***	3722	8297	***
19 LESS: ACCUMULATED AMORTIZATION.	6946	-	-	-	*10	-	***	***	564	***	619	1517	***
20 OTHER ASSETS.....	521367	-	-	-	*4	*7216	***	***	10625	***	62780	230513	***
21 TOTAL LIABILITIES.....	6634971	-	*3115	-	*58130	213864	***	***	476328	***	665855	1457588	***
22 ACCOUNTS PAYABLE.....	487754	-	-	-	*6748	*72785	***	***	36846	***	25102	64026	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	339484	-	-	-	*6556	*25653	***	***	36275	***	42408	29248	***
24 OTHER CURRENT LIABILITIES.....	581251	-	-	-	*8847	9662	***	***	32595	***	64648	172971	***
25 LOANS FROM STOCKHOLDERS.....	118850	-	-	-	-	*21750	***	***	1062	***	240	3	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1448336	-	-	-	*3511	*35750	***	***	74460	***	82902	371938	***
27 OTHER LIABILITIES.....	463818	-	-	-	*-0	*1090	***	***	27476	***	94554	90086	***
28 CAPITAL STOCK.....	169193	-	*34	-	*414	5020	***	***	9219	***	24915	37644	***
29 PAID-IN OR CAPITAL SURPLUS.....	479487	-	-	-	-	*8892	***	***	7160	***	46869	87919	***
30 RETAINED EARNINGS, APPROPRIATED...	*168216	-	-	-	-	*8452	***	***	7042	***	3164	185	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2437293	-	*3081	-	*32055	24924	***	***	247678	***	285163	610545	***
32 LESS: COST OF TREASURY STOCK.....	58711	-	-	-	-	*116	***	***	3482	***	4112	6977	***
33 TOTAL RECEIPTS.....	7098904	***	*100286	-	*232786	458308	***	***	541282	***	553054	1168073	***
34 BUSINESS RECEIPTS.....	6663678	***	*100286	-	*232435	453169	***	***	515450	***	470127	1082230	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9832	***	-	-	-	*2	***	***	832	***	2771	1964	***
36 STATE AND LOCAL.....	2509	-	-	-	-	-	***	***	615	***	1346	-	***
37 OTHER INTEREST.....	99101	***	-	-	*17	*2993	***	***	4673	***	10267	12915	***
38 RENTS.....	47981	***	-	-	-	*102	***	***	4726	***	9527	13380	***
39 ROYALTIES.....	14445	-	-	-	-	*763	***	***	944	***	45	1995	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	456	-	-	-	-	-	***	***	4	***	-0	402	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	102388	***	-	-	-	-	***	***	5365	***	8842	11464	***
42 NET GAIN, NONCAPITAL ASSETS.....	11465	***	-	-	-	-	***	***	2700	***	716	2383	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	20433	***	-	-	-	-	***	***	692	***	8247	2351	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	74	-	-	-	-	-	***	***	9	***	3	58	***
45 OTHER RECEIPTS.....	126543	***	-	-	*335	*1280	***	***	5271	***	41163	38930	***
46 TOTAL DEDUCTIONS.....	6607974	***	*97205	-	*206912	417506	***	***	515714	***	484691	1093112	***
47 COST OF SALES AND OPERATIONS.....	4377776	***	*43015	-	*138900	295212	***	***	356265	***	291016	678844	***
48 COMPENSATION OF OFFICERS.....	72491	***	-	-	*8059	*9519	***	***	6754	***	2615	6238	***
49 REPAIRS.....	127694	***	-	-	*4752	*12218	***	***	9360	***	7141	35345	***
50 BAD DEBTS.....	20968	-	-	-	-	*2480	***	***	1047	***	14	1357	***
51 RENT PAID ON BUSINESS PROPERTY....	91148	***	*1297	-	*500	*5947	***	***	969	***	1533	17219	***
52 TAXES PAID.....	334359	***	*4963	-	*13473	13117	***	***	20259	***	44484	48606	***
53 INTEREST PAID.....	209198	***	-	-	*1303	8621	***	***	12732	***	18795	44475	***
54 CONTRIBUTIONS OR GIFTS.....	4054	***	-	-	*159	*286	***	***	183	***	785	635	***
55 AMORTIZATION.....	1506	***	-	-	*3	-	***	***	33	***	136	409	***
56 DEPRECIATION.....	410747	***	-	-	*9089	28571	***	***	39914	***	26627	76222	***
57 DEPLETION.....	229944	***	-	-	*3337	*8252	***	***	14329	***	37485	55490	***
58 ADVERTISING.....	3810	***	-	-	*1186	*87	***	***	138	***	555	593	***
59 PENSION, PROF SH, STOCK, ANNUITY..	61224	***	-	-	-	*980	***	***	3433	***	3048	9514	***
60 EMPLOYEE BENEFIT PROGRAMS.....	103048	***	-	-	-	*3954	***	***	4545	***	12009	40632	***
61 NET LOSS, NONCAPITAL ASSETS.....	2112	-	-	-	-	*510	***	***	1191	***	8	71	***
62 OTHER DEDUCTIONS.....	557896	***	*47929	-	*26151	27752	***	***	44563	***	38441	77459	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	490930	***	*3081	-	*25875	40803	***	***	25568	***	68364	74961	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	***	***	-	***	-	-	***
65 NET INCOME, TOTAL.....	488421	***	*3081	-	*25875	40803	***	***	24953	***	67017	74961	***
66 NET INCOME, FORMS 1120, F, L, M...	417469	***	-	-	*3337	*27802	***	***	22593	***	67017	74961	***
67 NET INCOME, FORM 1120S.....	70952	-	*3081	-	*22538	*13000	***	***	2360	***	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	***	-	***	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	100017	***	-	-	-	*12137	***	***	5525	***	7013	3536	***
70 NET OPERATING LOSS DEDUCTION.....	86941	-	-	-	-	*12137	***	***	4937	***	-	1538	***
71 DIVIDENDS RECEIVED DEDUCTION.....	13076	***	-	-	-	-	***	***	588	***	7013	1999	***
72 OTHER.....	-	-	-	-	-	-	***	***	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	318263	***	-	-	*3337	*15666	***	***	17448	***	60005	71425	***
74 NET L-T CAP GN TAXED AT ALT RATES.	32354	***	-	-	-	-	***	***	1288	***	8842	9821	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	154928	***	-	-	*1405	*5586	***	***	8671	***	28547	36471	***
76 REG AND ALTERNATIVE TAX (TAX II)..	134979	***	-	-	*966	*5308	***	***	7466	***	25900	31032	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1204	***	-	-	-	*83	***	***	193	***	53	149	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	-	***	***	-	***	-	2	***
79 ADDITIONAL TAX FOR TAX PREFS.....	18743	***	-	-	*439	*195	***	***	1011	***	2594	5288	***
80 FOREIGN TAX CREDIT.....	726	-	-	-	-	-	***	***	-0	***	-0	433	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	-	***
82 INVESTMENT CREDIT.....	30656	***	-	-	*34	*922	***	***	1820	***	5162	10647	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	***	***	-	***	-	-	***
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	***	***	-	***	-	3	***
85 JOBS CREDIT.....	*783	***	-	-	*522	-	***	***	50	***	159	-	***
86 1979 ESTIMATED TAX PAYMENTS.....	65449	***	-	-	-	*3421	***	***	2574	***	8585	12671	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	850	-	-	-	-	-	***	***	-	***	-	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7947	***	-	-	-	*220	***	***	476	***	738	1853	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	259071	***	-	-	*12896	*148	***	***	3249	***	24029	19788	***
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	***	***	-	***	-	-	***
92 INVEST CREDIT: COST OF PROPERTY....	581437	***	-	-	*10834	36897	***	***	41492	***	63769	96759	***
93 INVESTMENT QUALIFIED FOR CREDIT...	473913	***	-	-	*342	*25901	***	***	37199	***	47745	91745	***
94 TENTATIVE CREDIT.....	48490	***	-	-	*34	*2590	***	***	3720	***	4775	9558	***
95 CREDIT CARRYOVER.....	50270	-	-	-	-	*5272	***	***	1968	***	2089	21877	***
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	***	***	-	***	-	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	***	***	-	***	-	-	***
98 TOTAL TAX PREFERENCE ITEMS.....	206826	***	-	-	*3337	*2030	***	***	9850	***	37272	52617	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	-	-	***

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

Mining: Oil and gas extraction

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	7805	140	1985	1496	1416	921	1391	235	107	39	32	18	25
2 TOTAL ASSETS.....	69024970	-	90480	232691	519228	595146	3002367	1538736	1699827	1355174	2264839	2852329	54874153
3 CASH.....	2142158	-	19042	43933	121758	53295	430344	175029	225402	116738	197153	92687	666778
4 NOTES AND ACCOUNTS RECEIVABLE.....	19500862	-	*4857	13948	75067	118667	654737	295124	313098	193271	535902	404963	16891227
5 LESS: ALLOWANCE FOR BAD DEBTS..	46460	-	-	*89	*229	*1454	2625	*1152	12649	36	1637	4065	22522
6 INVENTORIES.....	2381268	-	*7725	*7939	*23403	*47627	66676	65143	62379	32219	74116	145859	1848182
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	96936	-	-	-	*5400	*24270	*25651	*4439	23631	9634	2384	-	1526
8 STATE AND LOCAL.....	*26746	-	-	-	*1028	-	*3612	-	22106	-	-	-	-
9 OTHER CURRENT ASSETS.....	3039100	-	*16946	*13080	37052	22362	154487	252841	74531	34723	126795	151256	2155026
10 LOANS TO STOCKHOLDERS.....	1177182	-	*6537	*13480	*11175	*25675	35348	12320	14755	21712	3356	496	1032328
11 MORTGAGE AND REAL ESTATE LOANS....	194812	-	-	-	-	*311	*5645	*1633	6289	15661	3331	31	161909
12 OTHER INVESTMENTS.....	15813087	-	*1787	*9138	76614	38257	254227	77979	200538	210040	211136	522229	14211142
13 DEPRECIABLE ASSETS.....	28156566	-	51979	184780	204172	389058	1599187	811690	758994	561156	1003412	1224982	21367155
14 LESS: ACCUMULATED DEPRECIATION.	9671454	-	24439	69850	85134	217003	698197	302415	317688	216118	366598	506148	6865863
15 DEPLETABLE ASSETS.....	5073209	-	*1544	*7076	34654	*45464	373137	137703	301302	525346	664103	858690	2124190
16 LESS: ACCUMULATED DEPLETION....	1643019	-	*327	*1646	*14262	*11539	123481	45352	101064	216986	257041	259875	611446
17 LAND.....	408407	-	*307	*1088	*11227	*37007	69142	38535	48715	23345	20088	37772	121181
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1899846	-	*599	*317	*90	*1757	56824	*2094	69193	25645	29384	88498	1625444
19 LESS: ACCUMULATED AMORTIZATION.	732001	-	*273	*273	*28	*352	15451	*605	26422	10231	13408	22716	642242
20 OTHER ASSETS.....	1207724	-	*4197	*9767	17241	21743	113102	13730	36719	29055	32362	119669	810138
21 TOTAL LIABILITIES.....	69024970	-	90480	232691	519228	595146	3002367	1538736	1699827	1355174	2264839	2852329	54874153
22 ACCOUNTS PAYABLE.....	6333613	-	*9809	*19551	38940	65024	394010	255983	283343	119333	296965	204093	4646562
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1848155	-	*15954	*21238	63751	94286	359524	113737	150784	51765	105869	195382	675867
24 OTHER CURRENT LIABILITIES.....	15450144	-	*8314	8308	27149	39235	260720	312101	162878	144792	275565	352844	13858236
25 LOANS FROM STOCKHOLDERS.....	299969	-	*5443	*35889	*42289	*20219	62275	*36238	20704	34454	42447	12	-0
26 MORT, NOTES, BONDS, 1 YR OR MORE..	11226766	-	*5075	*60173	73284	41994	492946	232698	250226	330133	352450	936759	8451029
27 OTHER LIABILITIES.....	2427354	-	*1	*9017	11120	31078	99583	18802	72004	51335	66931	54877	2012604
28 CAPITAL STOCK.....	1949134	-	45914	27572	36278	54143	164598	47514	82875	35238	70050	269475	1115478
29 PAID-IN OR CAPITAL SURPLUS.....	9796347	-	*1519	*21204	32805	*35073	171277	79028	150520	145530	259479	368605	8531305
30 RETAINED EARNINGS, APPROPRIATED...	4186029	-	-	-	*7228	-	*7975	5621	6198	11406	39523	-	4108077
31 RETAINED EARNINGS, UNAPPROPRIATED.	15764768	-	19383	32938	208120	216044	1017219	439072	538907	473531	766307	498682	11554565
32 LESS: COST OF TREASURY STOCK.....	257309	-	*20932	*3200	*21735	*1950	27760	*2058	18612	42344	10748	28401	79572
33 TOTAL RECEIPTS.....	96879642	660351	308677	461620	564065	1027081	3206360	1541370	1311608	778899	2412797	1635649	82971165
34 BUSINESS RECEIPTS.....	93654596	559926	286859	454367	540055	971867	2821170	1433916	1135171	626723	2169297	1448299	81206946
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	13142	*1035	-	-	*198	*1572	*3128	*1203	3585	239	1960	208	14
36 STATE AND LOCAL.....	16553	122	-	-	*72	-	*277	-	1026	67	1765	466	12757
37 OTHER INTEREST.....	523526	15795	*2234	*183	5857	3458	32481	16274	17518	23431	25520	46774	334002
38 RENTS.....	69372	*2115	*544	1	*440	*1140	9564	709	4781	5330	3595	13374	27779
39 ROYALTIES.....	279946	3173	*2847	-	*2895	*7543	58558	19422	22128	11372	21226	5486	125297
40 NET S-T CAP GAIN LESS NET L-T LOSS	10215	46	-	39	*128	*623	1550	*2896	1016	1708	1911	265	33
41 NET L-T CAP GAIN LESS NET S-T LOSS	457278	6438	*241	*91	*1777	*3774	77783	15672	52579	19479	101679	25957	151808
42 NET GAIN, NONCAPITAL ASSETS.....	344419	21870	*13854	*4731	3146	11749	58475	26796	13581	24027	11401	54487	100302
43 DIVIDENDS, DOMESTIC CORPORATIONS..	121877	914	*248	*225	*7177	*1013	6716	*1369	5866	2735	2692	4097	88824
44 DIVIDENDS, FOREIGN CORPORATIONS...	77354	-	-	1	-	-	*73	-	43	182	1274	12706	63074
45 OTHER RECEIPTS.....	1311364	48916	*1850	*1984	2320	24341	136585	23112	54313	63607	70476	23531	860328
46 TOTAL DEDUCTIONS.....	53738379	452676	259105	403491	480761	963143	2818391	1375919	1113642	608898	2022557	1480891	41756904
47 COST OF SALES AND OPERATIONS.....	37557537	279144	163547	195001	273900	537808	1576856	859505	646413	280508	1574614	816812	30353430
48 COMPENSATION OF OFFICERS.....	449588	5657	*12883	39744	34441	58239	129370	36532	22984	14164	14278	10457	70839
49 REPAIRS.....	250243	5366	*5165	*5510	*6035	17616	58414	23111	4806	4520	2094	5500	112108
50 BAD DEBTS.....	56518	*3517	-	*162	*2983	*13	8472	*1043	908	570	1923	10034	26892
51 RENT PAID ON BUSINESS PROPERTY....	244018	4881	*2303	10275	6573	17187	29720	16513	9809	5500	13241	16005	112010
52 TAXES PAID.....	932523	27095	6334	14453	18683	34925	83916	35596	29729	22222	22318	50662	586590
53 INTEREST PAID.....	1215890	11937	*2366	10194	9878	10180	93992	43088	43165	46656	50946	134060	759429
54 CONTRIBUTIONS OR GIFTS.....	23948	243	*34	*40	392	825	2993	543	903	7517	2014	1371	7073
55 AMORTIZATION.....	13880	*1444	*91	*12	*36	*6	77	*75	277	22	718	758	10362
56 DEPRECIATION.....	1816555	34661	12068	27563	29193	44560	190894	91494	91225	45515	88483	114855	1046044
57 DEPLETION.....	582478	9319	*4057	*7618	12555	20615	107580	37294	56269	39032	32504	45934	209700
58 ADVERTISING.....	49695	374	*579	*1488	2223	1828	9752	1847	586	1199	1530	4574	23716
59 PENSION, PROF SH, STOCK, ANNUITY..	236791	5049	410	15	*585	*9147	22261	7972	5324	3387	3907	9949	168786
60 EMPLOYEE BENEFIT PROGRAMS.....	99168	1811	*292	*2830	*457	*2473	10204	3220	3120	1946	1560	7211	64046
61 NET LOSS, NONCAPITAL ASSETS.....	3311	*51	-	*216	*84	*64	1181	*300	438	132	26	208	611
62 OTHER DEDUCTIONS.....	10206234	62129	48975	88369	82743	207657	492709	217786	197685	136007	212404	252500	8207271
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	43141263	207675	49572	58129	83303	63938	387969	165451	197965	170001	390240	154758	41212261
64 CONST TAXABLE INC FRM REL FRN CORPS.	80527	-	-	-	-	-	-	-	-	153	669	6345	73361
65 NET INCOME, TOTAL.....	43205237	207553	49572	58129	83231	63938	387692	165451	196939	170087	389144	160637	41272864
66 NET INCOME, FORMS 1120, F, L, M...	43029762	207553	*31799	49461	51240	55676	305740	156821	185590	167383	384998	160637	41272864
67 NET INCOME, FORM 1120S.....	175476	-	*17773	*8668	*31991	*8263	81952	*8630	11349	2704	4146	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	301738	28651	*1514	*11595	*6418	*4132	23346	18154	24757	12446	15911	25530	127286
70 NET OPERATING LOSS DEDUCTION.....	193640	27968	*1303	*11404	*2317	*3271	18019	*16990	19714	10165	13816	24116	44558
71 DIVIDENDS RECEIVED DEDUCTION.....	98297	683	*211	*191	*6101	*861	5327	*1164	5042	2281	1924	572	73940
72 OTHER.....	9801	-	-	-	-	-	-	-	-	-	171	842	8788
73 INCOME SUBJECT TO TAX, TOTAL.....	42728525	178960	*30292	37866	42822	51543	282394	138667	161269	154937	369087	135108	41145578
74 NET L-T CAP GN TAXED AT ALT RATES.	352976	*4386	-	65	*104	*3521	33007	12118	34446	18674	95318	20563	130775
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	19574343	82513	*10485	7873	10486	15378	117078	62322	72548	70947	155335	60982	18908396
76 REG AND ALTERNATIVE TAX (TAX II)..	19535474	80630	*9385	7394	9695	13065	108445	58551	66772	67594	152211	58292	18903437
77 TAX FRM RECOMP PRIOR YR INV CR....	13144	1658	*1100	*64	*304	518	1621	1240	1181	1330	919	1321	1888
78 TAX FRM RECOMP PRIOR YR WIN CR....	*3	-	-	-	-	-	*3	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	25721	*225	-	*415	*487	*1794	7008	2531	4595	2023	2205	1368	3071
80 FOREIGN TAX CREDIT.....	18591431	-	-	-0	-	-	*55	1214	12008	16652	62103	16848	18482551
81 U.S. POSSESSIONS TAX CREDIT.....	872	-	-	-	-	-	872	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	161321	5354	*573	3288	1957	3133	19354	15117	9551	8007	9888	9500	75599
83 NONREFUND ENERGY CREDIT BEFORE LIM..	458	-	-	-	-	-	-	-	135	14	-	-	309
84 WORK INCENTIVE (WIN) CREDIT.....	6	-	-	-	-	-	-	-	-	-	-	2	5
85 JOBS CREDIT.....	12025	*322	*275	*594	*646	*951	3808	3641	506	531	290	144	316
86 1979 ESTIMATED TAX PAYMENTS.....	498813	49229	*2640	*488	*7645	7366	38887	22637	22789	22601	40073	22456	262001
87 REFUND OF 1979 EST TAX PAYMENTS.....	*5309	*2032	-	-	-	-	-	-	255	-	3022	-	-
88 REFUNDABLE ENERGY CREDIT.....	36	-	-	-	-	-	-	-	-	-	-	-	36
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	194169	4050	*2218	*4030	2966	*6902	16243	6628	4079	2982	4882	11115	128074
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2419049	*259785	*113338	*9518	*32288	*10542	39244	14745	16047	8441	48126	33325	1833650
91 CORPORATION'S OWN STOCK.....	130937	4018	-	*12193	-	-	*1400	-	2439	-	130	24576	86181
92 INVEST CREDIT: COST OF PROPERTY....	2729867	61877	*18818	47715	64836	59748	362931	210140	147490	101488	201014	206800	1247009
93 INVESTMENT QUALIFIED FOR CREDIT...	2358010	49436	*17119	38390	40619	37121	251668	183288	115803	84607	188866	187875	1163218
94 TENTATIVE CREDIT.....	245332	4944	*1711	3839	4062	3708	25162	18329	11580	8586	18960	19431	125021
95 CREDIT CARRYOVER.....	287280	3802	*95	*2706	*2472	*753	10255	5527	6478	6286	9397	23045	216464
96 ENERGY INVEST CREDIT: COST OF PROP.	10560	-	-	-	-	-	-	-	3570	140	-	-	6850
97 INVESTMENT QUALIFIED FOR CREDIT...	10461	-	-	-	-	-	-	-	3472	140	-	-	6850
98 TOTAL TAX PREFERENCE ITEMS.....	353996	*5941	*734	*3444	*6763	*14529	74508	26553	56197	29726	53194	20323	62083
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 1330

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	2621	66	*542	*240	794	*312	616	112	66	26	23	***	***
2	TOTAL ASSETS.....	54387087	-	*19222	*26502	274277	*229624	1420877	738857	1055537	913189	1658785	***	***
3	CASH.....	1436022	-	*6686	*725	77197	*28676	234955	114948	171576	92205	158551	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	16830744	-	1	*2118	27850	*26364	244458	141946	176825	136559	403142	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	26390	-	-	-	-	-	*1343	12	12260	7	406	***	***
6	INVENTORIES.....	1424920	-	-	-	*978	*4988	28887	*3185	41908	23497	46830	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	68745	-	-	-	*5400	*24270	*7764	2250	21419	5258	2384	***	***
8	STATE AND LOCAL.....	*22381	-	-	-	*1028	-	*3	-	21350	-	-	***	***
9	OTHER CURRENT ASSETS.....	1761902	-	-0	*93	*28738	*2486	81985	209278	53571	28832	87360	***	***
10	LOANS TO STOCKHOLDERS.....	1066495	-	-	14	*8052	*15081	*9864	*1165	5776	20250	3356	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	189216	-	-	-	-	*311	*5201	*1633	6289	10509	3331	***	***
12	OTHER INVESTMENTS.....	13953217	-	-	*7608	*69635	*35669	166413	58780	157692	144489	173703	***	***
13	DEPRECIABLE ASSETS.....	19086872	-	*11386	*12873	38327	*47211	521692	148941	296001	294335	550243	***	***
14	LESS: ACCUMULATED DEPRECIATION.	6336018	-	*3243	*8797	14923	*21127	202516	56369	124596	123040	197010	***	***
15	DEPLETABLE ASSETS.....	4390576	-	*412	*3241	*33571	*43331	307158	132542	234125	353430	641769	***	***
16	LESS: ACCUMULATED DEPLETION....	1366778	-	*326	*561	*13450	*9819	106393	44116	86115	127560	253647	***	***
17	LAND.....	282206	-	-	26	*9216	*28039	34448	*17984	42003	20557	14916	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1671506	-	*366	*17	-	*11	5905	*8	48049	23610	7128	***	***
19	LESS: ACCUMULATED AMORTIZATION.	648546	-	*173	*6	-	*3	1060	*4	18587	9112	2140	***	***
20	OTHER ASSETS.....	580018	-	*4113	*9151	2659	*4136	83455	6697	20512	19376	19275	***	***
21	TOTAL LIABILITIES.....	54387087	-	*19222	*26502	274277	*229624	1420877	738857	1055537	913189	1658785	***	***
22	ACCOUNTS PAYABLE.....	4998072	-	1	*151	*19077	*25487	200100	102455	164236	80754	221898	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	675262	-	*8801	5	*37088	*10467	92608	44911	87985	28976	52954	***	***
24	OTHER CURRENT LIABILITIES.....	13984035	-	*5541	*618	*11678	*2908	131835	256618	102745	113457	216372	***	***
25	LOANS FROM STOCKHOLDERS.....	173833	-	*1659	*1123	*22643	*142	55040	*29606	17526	34454	11639	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7150521	-	-	82	*15249	*26243	190937	*53966	132063	162562	165986	***	***
27	OTHER LIABILITIES.....	1932642	-	*-0	*8194	*-0	*24918	46830	7594	40055	45323	63723	***	***
28	CAPITAL STOCK.....	1239299	-	*4284	*15991	30096	*11477	113011	32141	60278	27070	60064	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	8325240	-	*601	*5440	*27694	*22434	114404	65715	123553	107292	219742	***	***
30	RETAINED EARNINGS, APPROPRIATED...	4161588	-	-	-	*7228	-	*7975	-	6090	947	39523	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	11933625	-	*13231	*-1902	110343	*105908	475442	146686	324443	354272	615500	***	***
32	LESS: COST OF TREASURY STOCK.....	187031	-	*14896	*3200	*6820	*360	*7305	*835	3437	41917	8616	***	***
33	TOTAL RECEIPTS.....	83353642	349603	*95972	*40053	182363	*117290	1043246	300713	595558	484012	1331497	***	***
34	BUSINESS RECEIPTS.....	81022204	289538	*82733	*35119	164799	*76348	794257	222065	470452	381823	1126833	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	9807	*762	-	-	*198	*1572	*675	1052	3582	-	1960	***	***
36	STATE AND LOCAL.....	15912	122	-	-	*72	-	*71	-	1013	67	1765	***	***
37	OTHER INTEREST.....	343374	9459	*714	*41	*3992	*3080	21301	8544	12777	10965	18137	***	***
38	RENTS.....	37042	349	-	1	*28	*1079	6235	*6	3273	1906	2701	***	***
39	ROYALTIES.....	211305	762	*262	-	*2045	*7543	23290	18615	10700	5951	21212	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	7679	2	-	39	*65	*261	*1246	*2183	361	1664	1825	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	326855	1731	-	65	*104	*1489	62577	*9664	48579	7014	99908	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	220651	*13361	*10396	*4562	*2570	*2970	31301	20185	5017	18928	1665	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	28926	759	*148	*225	*7177	*1013	3616	*848	5198	1182	2163	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	47021	-	-	1	-	-	*73	-	28	168	1274	***	***
45	OTHER RECEIPTS.....	1082864	32759	*1718	*-0	*1314	*21934	98605	17551	34579	54344	52054	***	***
46	TOTAL DEDUCTIONS.....	41784347	200756	*79200	*21280	146570	*94946	883499	249753	467459	349980	978203	***	***
47	COST OF SALES AND OPERATIONS.....	30045660	114145	*68471	*5523	81285	*14531	413230	101384	203529	150852	684044	***	***
48	COMPENSATION OF OFFICERS.....	156892	*1311	*518	*399	*7411	*5851	46165	11604	12629	8258	8190	***	***
49	REPAIRS.....	86324	*534	-	*533	*410	-	13310	*337	2155	311	1251	***	***
50	BAD DEBTS.....	17300	2055	-	-	-	-	*2263	*70	265	389	1369	***	***
51	RENT PAID ON BUSINESS PROPERTY....	119297	*854	*35	2	*1234	*1241	9119	4001	6231	3018	10014	***	***
52	TAXES PAID.....	649267	17475	*1922	*1498	5655	*3578	24377	6173	17482	14617	16855	***	***
53	INTEREST PAID.....	667386	*6021	*868	*9	*3126	*2452	33624	14457	20988	21503	26105	***	***
54	CONTRIBUTIONS OR GIFTS.....	9490	*26	*2	-	*73	*32	964	*303	422	744	1765	***	***
55	AMORTIZATION.....	11309	*374	*46	*3	*10	*6	48	*2	267	21	712	***	***
56	DEPRECIATION.....	875063	11519	*1134	*345	4929	*3999	51207	11874	24165	20346	31801	***	***
57	DEPLETION.....	502366	7998	*3489	*5381	10888	*19377	81677	30995	47691	33052	28742	***	***
58	ADVERTISING.....	13953	14	-	-	*29	*14	618	*360	258	775	862	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	114280	2096	-	-	-	*714	4600	*1543	2305	2304	1745	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	62591	710	*129	-	*301	*114	2454	*745	1219	1483	1235	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	2017	-0	-	-	-	*35	*597	*217	274	101	8	***	***
62	OTHER DEDUCTIONS.....	8451150	35624	*2587	*7586	31220	*43003	199244	65688	127578	92207	163505	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	41569295	148847	*16771	*18773	35793	*22345	159748	50960	128100	134032	353294	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	31035	-	-	-	-	-	-	-	-	153	-	***	***
65	NET INCOME, TOTAL.....	41584418	148725	*16771	*18773	35720	*22345	159676	50960	127087	134118	351529	***	***
66	NET INCOME, FORMS 1120, F, L, M...	41522870	148725	*13744	*12016	31590	*21666	123811	49271	121832	134118	347383	***	***
67	NET INCOME, FORM 1120S.....	61548	-	*3027	*6757	*4130	*679	*35865	*1689	5255	-	4146	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	194855	25266	*1387	*8309	*7876	*4081	17962	17711	21449	9501	15725	***	***
70	NET OPERATING LOSS DEDUCTION.....	165323	24621	*1261	*8118	*1775	*3220	14889	*16990	17030	8541	13816	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	21613	645	*126	*191	*6101	*861	3073	*721	4418	960	1825	***	***
72	OTHER.....	7918	-	-	-	-	-	-	-	-	-	84	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	41328509	123518	*12357	*3707	23715	*17585	105850	31560	100819	124617	331657	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	237387	10	-	65	*104	*1489	28798	*6536	31005	6341	93547	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	18971348	56622	*5562	*1052	5507	*6475	43022	14329	44342	58113	137569	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	18947190	56450	*4463	*637	4882	*4653	36939	12131	40038	55950	135439	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	4185	19	*1099	-	*253	*27	196	*77	396	864	225	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	19972	*154	-	*415	*371	*1794	5886	*2121	3908	1299	1905	***	***
80	FOREIGN TAX CREDIT.....	18486772	-	-	-0	-	-	*16	-	7267	16604	59878	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
82	INVESTMENT CREDIT.....	62473	2264	-0	*272	*598	*585	7183	2848	4209	5328	4833	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	154	-	-	-	-	-	-	-	135	14	-	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	4	-	-	-	-	-	-	-	-	-	-	***	***
85	JOBS CREDIT.....	1210	*162	-	-	-	-	*83	*180	146	331	90	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	205826	30460	-	*37	*5650	*2734	12808	*4113	10532	15979	31391	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	1939	-	-	-	-	-	-	-	-	-	1939	***	***
88	REFUNDABLE ENERGY CREDIT.....	36	-	-	-	-	-	-	-	-	-	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	79219	*672	-	-0	*711	*178	2638	2463	2695	810	2152	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	2129103	*256227	*92170	*6757	*3746	*3142	11791	*4495	11937	6329	47542	***	***
91	CORPORATION'S OWN STOCK.....	*114726	-	-	-	-	-	*1400	-	2439	-	130	***	***
92	INVEST CREDIT: COST OF PROPERTY....	995793	23617	*8010	*4223	*10966	*10584	125148	36495	50248	47138	64090	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	934992	22649	*8010	*4215	*9480	*9868	97142	35140	45860	45559	61728	***	***
94	TENTATIVE CREDIT.....	98523	2265	*801	*421	*943	*987	9709	3514	4586	4564	6246	***	***
95	CREDIT CARRYOVER.....	171267	1699	*95	*286	*863	*531	7555	3373	4495	3572	2888	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	7524	-	-	-	-	-	-	-	3570	140	-	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	7425	-	-	-	-	-	-	-	3472	140	-	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	276775	*3068	*724	*3444	*5304	*14529	59423	20996	47869	19904	49906	***	***
99	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, 1979
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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 1380

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME...	4984	74	*1443	1256	622	609	775	123	41	13	9	[illegible]	[illegible]
2	TOTAL ASSETS.....	14637882	-	*71258	206189	244951	365522	1581490	799879	644290	441985	606055	[illegible]	[illegible]
3	CASH.....	706137	-	*12356	*43208	44560	24619	195390	60081	53826	24533	38602	[illegible]	[illegible]
4	NOTES AND ACCOUNTS RECEIVABLE.....	2670118	-	*4856	*11831	47218	92303	410279	153178	136273	56712	132760	[illegible]	[illegible]
5	LESS: ALLOWANCE FOR BAD DEBTS..	20070	-	-	*89	*229	*1454	*1282	*1140	390	29	1230	[illegible]	[illegible]
6	INVENTORIES.....	956348	-	*7725	*7939	*22426	*42639	37789	61958	20470	8722	27286	[illegible]	[illegible]
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	28191	-	-	-	-	-	*17887	*2189	2212	4376	-	[illegible]	[illegible]
8	STATE AND LOCAL.....	*4365	-	-	-	-	-	*3609	-	756	-	-	[illegible]	[illegible]
9	OTHER CURRENT ASSETS.....	1277198	-	*16946	*12987	*8314	19875	72502	43563	20960	5891	39435	[illegible]	[illegible]
10	LOANS TO STOCKHOLDERS.....	110687	-	*6537	*13466	*3123	*10594	25484	*11155	8979	1462	-	[illegible]	[illegible]
11	MORTGAGE AND REAL ESTATE LOANS....	*5596	-	-	-	-	-	*444	*-0	-	5152	-	[illegible]	[illegible]
12	OTHER INVESTMENTS.....	1859870	-	*1787	*1530	*6979	*2589	87814	19199	42847	65551	37432	[illegible]	[illegible]
13	DEPRECIABLE ASSETS.....	9069694	-	*40593	171908	165844	341846	1077495	662749	462993	266821	453169	[illegible]	[illegible]
14	LESS: ACCUMULATED DEPRECIATION.	3335435	-	*21196	61053	70211	195876	495682	246046	193092	93078	169588	[illegible]	[illegible]
15	DEPLETABLE ASSETS.....	682634	-	*1132	*3836	*1084	*2133	65979	5161	67177	171917	22324	[illegible]	[illegible]
16	LESS: ACCUMULATED DEPLETION....	276241	-	1	*1085	*812	*1720	17088	*1235	14949	89426	3394	[illegible]	[illegible]
17	LAND.....	126201	-	*307	*1063	*2012	*8968	34694	20550	6713	2788	5172	[illegible]	[illegible]
18	INTANGIBLE ASSETS (AMORTIZABLE)...	228339	-	*233	*301	*90	*1746	50920	*2085	21144	2034	22257	[illegible]	[illegible]
19	LESS: ACCUMULATED AMORTIZATION.	83455	-	*101	*267	*28	*349	14391	*601	7835	1119	11268	[illegible]	[illegible]
20	OTHER ASSETS.....	627705	-	*84	*616	14582	17608	29647	7032	16207	9678	13087	[illegible]	[illegible]
21	TOTAL LIABILITIES.....	14637882	-	*71258	206189	244951	365522	1581490	799879	644290	441985	606055	[illegible]	[illegible]
22	ACCOUNTS PAYABLE.....	1335541	-	*9808	*19400	*19863	39536	193910	153528	119107	38579	75067	[illegible]	[illegible]
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1172893	-	*7153	*21233	*26663	83819	266916	68826	62799	22789	52915	[illegible]	[illegible]
24	OTHER CURRENT LIABILITIES.....	1466109	-	*2774	*7691	15471	36327	128885	55483	60133	31335	59193	[illegible]	[illegible]
25	LOANS FROM STOCKHOLDERS.....	126137	-	*3784	*34766	*19645	*20077	7234	*6631	3178	-	30808	[illegible]	[illegible]
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4076244	-	*5075	*60091	*58035	*15751	302008	178732	118163	167571	186464	[illegible]	[illegible]
27	OTHER LIABILITIES.....	494712	-	*1	*823	*11120	*6160	52753	11208	31949	6012	3208	[illegible]	[illegible]
28	CAPITAL STOCK.....	709836	-	*41631	11582	6181	42666	51587	15373	22597	8168	9986	[illegible]	[illegible]
29	PAID-IN OR CAPITAL SURPLUS.....	1471107	-	*918	*15764	*5111	*12639	56873	13313	26968	38238	39737	[illegible]	[illegible]
30	RETAINED EARNINGS, APPROPRIATED...	24440	-	-	-	-	-	-	5621	108	10459	-	[illegible]	[illegible]
31	RETAINED EARNINGS, UNAPPROPRIATED.	3831142	-	*6152	34840	97777	110136	541777	292386	214464	119259	150807	[illegible]	[illegible]
32	LESS: COST OF TREASURY STOCK.....	70279	-	*6037	-	*14915	*1589	20455	*1223	15175	426	2132	[illegible]	[illegible]
33	TOTAL RECEIPTS.....	13526000	310748	*212706	421568	381702	909790	2163114	1240657	716049	294887	1081300	[illegible]	[illegible]
34	BUSINESS RECEIPTS.....	12632392	270388	*204126	419248	375257	895518	2026914	1211852	664719	244900	1042464	[illegible]	[illegible]
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3335	273	-	-	-	-	*2453	*152	3	239	-	[illegible]	[illegible]
36	STATE AND LOCAL.....	*641	-	-	-	-	-	*206	-	14	-	-	[illegible]	[illegible]
37	OTHER INTEREST.....	180152	6336	*1520	*142	1865	*378	11181	7730	4741	12466	7383	[illegible]	[illegible]
38	RENTS.....	32330	*1767	*544	-	*412	*60	3329	703	1508	3424	894	[illegible]	[illegible]
39	ROYALTIES.....	68641	*2410	*2585	-	*850	-	35268	*807	11427	5421	14	[illegible]	[illegible]
40	NET S-T CAP GAIN LESS NET L-T LOSS	2535	45	-	-	*63	*362	*303	*713	655	44	86	[illegible]	[illegible]
41	NET L-T CAP GAIN LESS NET S-T LOSS	130422	4707	*241	*26	*1673	*2285	15206	*6008	4000	12464	1771	[illegible]	[illegible]
42	NET GAIN, NONCAPITAL ASSETS.....	123767	*8509	*3458	*169	*576	*8779	27174	6611	8564	5099	9736	[illegible]	[illegible]
43	DIVIDENDS, DOMESTIC CORPORATIONS..	92951	155	*100	-	-	-	*3100	*521	669	1553	529	[illegible]	[illegible]
44	DIVIDENDS, FOREIGN CORPORATIONS...	30333	-	-	-	-	-	-	-	15	14	-	[illegible]	[illegible]
45	OTHER RECEIPTS.....	228500	16158	131	*1984	*1006	*2408	37979	5561	19735	9263	18422	[illegible]	[illegible]
46	TOTAL DEDUCTIONS.....	11954032	251920	*179905	382211	334192	868197	1934892	1126166	646184	258918	1044354	[illegible]	[illegible]
47	COST OF SALES AND OPERATIONS.....	7511878	164999	*95076	189478	192615	523276	1163626	758121	442883	129656	890570	[illegible]	[illegible]
48	COMPENSATION OF OFFICERS.....	292696	4346	*12366	*39345	*27030	52388	83205	24928	10356	5906	6087	[illegible]	[illegible]
49	REPAIRS.....	163919	4832	*5165	*4977	*5625	17616	45104	22773	2651	4209	842	[illegible]	[illegible]
50	BAD DEBTS.....	39218	*1461	-	*162	*2983	*13	6209	*973	643	181	554	[illegible]	[illegible]
51	RENT PAID ON BUSINESS PROPERTY....	124720	4027	*2269	*10274	5338	15946	20602	12512	3577	2482	3227	[illegible]	[illegible]
52	TAXES PAID.....	283255	9620	*4412	12954	13028	31347	59539	29423	12247	7605	5463	[illegible]	[illegible]
53	INTEREST PAID.....	548504	5916	*1498	*10184	6753	7729	60368	28631	22177	25153	24840	[illegible]	[illegible]
54	CONTRIBUTIONS OR GIFTS.....	14458	216	*32	*40	*319	*793	2028	240	481	6774	250	[illegible]	[illegible]
55	AMORTIZATION.....	2572	1071	*45	*9	*27	-	29	*73	10	2	7	[illegible]	[illegible]
56	DEPRECIATION.....	941491	23142	*10934	27218	24265	40561	139687	79620	67060	25169	56682	[illegible]	[illegible]
57	DEPLETION.....	80112	1321	*569	*2237	*1667	*1238	25903	*6300	8578	5981	3762	[illegible]	[illegible]
58	ADVERTISING.....	35742	359	*579	*1488	*2194	1814	9134	1488	329	423	668	[illegible]	[illegible]
59	PENSION, PROF SH, STOCK, ANNUITY..	122511	*2954	410	15	*585	*8433	17661	6429	3019	1083	2162	[illegible]	[illegible]
60	EMPLOYEE BENEFIT PROGRAMS.....	36577	*1101	163	*2830	*156	*2359	7750	2474	1901	463	324	[illegible]	[illegible]
61	NET LOSS, NONCAPITAL ASSETS.....	1294	*51	-	*216	*84	*29	*583	*83	164	30	17	[illegible]	[illegible]
62	OTHER DEDUCTIONS.....	1755084	26504	*46388	80783	51523	164654	293464	152098	70107	43800	48899	[illegible]	[illegible]
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1571968	58828	*32801	39356	47511	41593	228222	114491	69866	35969	36946	[illegible]	[illegible]
64	CONST TAXABLE INC FRM REL FRN CORPS.	49492	-	-	-	-	-	-	-	-	-	669	[illegible]	[illegible]
65	NET INCOME, TOTAL.....	1620819	58828	*32801	39356	47511	41593	228015	114491	69852	35969	37615	[illegible]	[illegible]
66	NET INCOME, FORMS 1120, F, L, M...	1506892	58828	*18055	37445	*19649	34010	181929	107550	63758	33265	37615	[illegible]	[illegible]
67	NET INCOME, FORM 1120S.....	113927	-	*14746	*1911	*27861	*7583	46087	*6941	6094	2704	-	[illegible]	[illegible]
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	106883	3385	*127	*3286	*542	*51	5384	*443	3308	2944	185	[illegible]	[illegible]
70	NET OPERATING LOSS DEDUCTION.....	28316	3347	*41	*3286	*542	*51	3130	-	2684	1624	-	[illegible]	[illegible]
71	DIVIDENDS RECEIVED DEDUCTION.....	76684	38	*85	-	-	-	*2254	*443	624	1320	98	[illegible]	[illegible]
72	OTHER.....	1883	-	-	-	-	-	-	-	-	-	87	[illegible]	[illegible]
73	INCOME SUBJECT TO TAX, TOTAL.....	1400016	55442	*17936	*34159	*19107	33959	176545	107107	60450	30320	37430	[illegible]	[illegible]
74	NET L-T CAP GN TAXED AT ALT RATES.	115589	*4376	-	-	-	*2033	4209	*5582	3441	12333	1771	[illegible]	[illegible]
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	602995	25891	*4923	*6821	*4979	8903	74056	47993	28206	12835	17766	[illegible]	[illegible]
76	REG AND ALTERNATIVE TAX (TAX II)..	588284	24181	*4922	*6757	*4812	8412	71506	46420	26734	11645	16773	[illegible]	[illegible]
77	TAX FRM RECOMP PRIOR YR INV CR....	8959	*1639	2	*64	*52	*491	1425	1162	785	467	694	[illegible]	[illegible]
78	TAX FRM RECOMP PRIOR YR WIN CR....	*3	-	-	-	-	-	*3	-	-	-	-	[illegible]	[illegible]
79	ADDITIONAL TAX FOR TAX PREFS.....	5749	71	-	-	*115	-	*1122	*410	686	723	300	[illegible]	[illegible]
80	FOREIGN TAX CREDIT.....	104659	-	-	-	-	-	*39	1214	4741	48	2225	[illegible]	[illegible]
81	U.S. POSSESSIONS TAX CREDIT.....	872	-	-	-	-	-	872	-	-	-	-	[illegible]	[illegible]
82	INVESTMENT CREDIT.....	98847	3090	*573	*3016	*1358	2547	12171	12270	5341	2678	5055	[illegible]	[illegible]
83	NONREFUND ENERGY CREDIT BEFORE LIM..	304	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
84	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
85	JOBS CREDIT.....	10816	161	*275	*594	*646	*951	3725	3461	360	200	200	[illegible]	[illegible]
86	1979 ESTIMATED TAX PAYMENTS.....	292987	18769	*2640	*451	*1955	*4632	26080	18524	12257	6622	8683	[illegible]	[illegible]
87	REFUND OF 1979 EST TAX PAYMENTS.....	*3370	*2032	-	-	-	-	-	-	255	-	1083	[illegible]	[illegible]
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	114950	3379	*2218	*4030	*2255	*6724	13605	4165	1384	2173	2730	[illegible]	[illegible]
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	289946	*3558	*21168	*2761	*28543	*7400	27453	10250	4111	2112	583	[illegible]	[illegible]
91	CORPORATION'S OWN STOCK.....	*16211	4018	-	*12193	-	-	-	-	-	-	-	[illegible]	[illegible]
92	INVEST CREDIT: COST OF PROPERTY....	1734074	38260	*10808	43493	53870	49165	237783	173645	97243	54349	136924	[illegible]	[illegible]
93	INVESTMENT QUALIFIED FOR CREDIT...	1423018	26787	*9109	*34175	*31140	27253	154525	148148	69943	39048	127138	[illegible]	[illegible]
94	TENTATIVE CREDIT.....	146809	2679	*910	*3417	*3114	2722	15452	14815	6994	4022	12714	[illegible]	[illegible]
95	CREDIT CARRYOVER.....	116013	2103	-	*2420	*1604	*222	2700	*2154	1982	2713	6509	[illegible]	[illegible]
96	ENERGY INVEST CREDIT: COST OF PROP.	3036	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
97	INVESTMENT QUALIFIED FOR CREDIT...	3036	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]
98	TOTAL TAX PREFERENCE ITEMS.....	77221	2873	10	-	*1459	-	15086	*5557	8328	9823	3288	[illegible]	[illegible]
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	[illegible]	[illegible]

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

Mining: Nonmetallic minerals, except fuels

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	2018	*37	*252	*154	*417	331	688	62	***	15	***	***	4
2 TOTAL ASSETS.....	7970421	-	*15170	*26550	*138313	236565	1435282	453730	***	523801	***	***	3596492
3 CASH.....	514096	-	*850	*2333	*14376	*52582	151916	40133	***	39543	***	***	141464
4 NOTES AND ACCOUNTS RECEIVABLE.....	1244060	-	*5583	*1349	*34890	*37165	266109	97874	***	78895	***	***	442263
5 LESS: ALLOWANCE FOR BAD DEBTS..	16269	-	-	-	*7	*355	3029	*1696	***	2505	***	***	4774
6 INVENTORIES.....	793082	-	-	*187	*5179	*3921	119590	23523	***	60804	***	***	427463
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	25033	-	-	-	-	-	*4171	4	***	2600	***	***	2949
8 STATE AND LOCAL.....	*2889	-	-	-	-	-	*672	-	***	-	***	***	-
9 OTHER CURRENT ASSETS.....	204877	-	*50	*937	*6404	*3960	73930	17384	***	16257	***	***	31589
10 LOANS TO STOCKHOLDERS.....	32131	-	-	-	*1518	*3084	25280	*175	***	-	***	***	2
11 MORTGAGE AND REAL ESTATE LOANS....	21392	-	-	-	-	*1166	*5846	*1945	***	1677	***	***	180
12 OTHER INVESTMENTS.....	866499	-	-	*1015	-	*25957	54346	46985	***	35493	***	***	525734
13 DEPRECIABLE ASSETS.....	6482999	-	*6122	*28363	*138774	*244036	1366217	308487	***	409557	***	***	2773912
14 LESS: ACCUMULATED DEPRECIATION.	2983089	-	*4769	*7675	*81057	*172754	739747	161360	***	193334	***	***	979966
15 DEPLETABLE ASSETS.....	422709	-	*12066	-	*2580	*7251	63071	*53817	***	31465	***	***	182714
16 LESS: ACCUMULATED DEPLETION....	79426	-	*4732	-	*890	*2916	25060	*6506	***	6014	***	***	20469
17 LAND.....	292023	-	-	-	*15636	*28728	52257	19924	***	40967	***	***	18272
18 INTANGIBLE ASSETS (AMORTIZABLE)...	14759	-	-	-	*2172	*190	*4526	*481	***	1722	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	6831	-	-	-	*1261	*148	*2643	*111	***	533	***	***	-
20 OTHER ASSETS.....	139487	-	-	*43	*-0	*4697	17828	12670	***	7207	***	***	60160
21 TOTAL LIABILITIES.....	7970421	-	*15170	*26550	*138313	236565	1435282	453730	***	523801	***	***	3596492
22 ACCOUNTS PAYABLE.....	704222	-	*1460	*1219	*9726	*19353	147762	55972	***	40813	***	***	295350
23 MORT, NOTES, AND BONDS UNDER 1 YR.	347395	-	-	242	*11956	*13776	111399	46709	***	33096	***	***	46054
24 OTHER CURRENT LIABILITIES.....	522920	-	-	8	*6832	*10098	86713	27088	***	29774	***	***	251416
25 LOANS FROM STOCKHOLDERS.....	96664	-	*4577	*4373	*12074	*4481	20761	*9126	***	960	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1616983	-	*5645	*2770	*19880	*35927	199014	54161	***	93371	***	***	934741
27 OTHER LIABILITIES.....	412368	-	-	*-0	*4	*18925	34206	8171	***	4087	***	***	319572
28 CAPITAL STOCK.....	624875	-	-	*6150	*9821	30670	114699	38398	***	31683	***	***	314111
29 PAID-IN OR CAPITAL SURPLUS.....	291551	-	-	-	*1528	*14127	51176	49166	***	46689	***	***	49535
30 RETAINED EARNINGS, APPROPRIATED...	73051	-	*3487	-	*15178	*7294	*26934	*6412	***	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	3487279	-	-	*11788	*51313	86167	706688	173217	***	245362	***	***	1460153
32 LESS: COST OF TREASURY STOCK.....	206886	-	-	-	-	*4254	64070	*14691	***	2035	***	***	74440
33 TOTAL RECEIPTS.....	7989962	*3366	*11553	*78565	*178642	295514	2037300	501848	***	543931	***	***	2653366
34 BUSINESS RECEIPTS.....	7687100	*3287	*11546	*78210	*177329	*269286	1966097	477136	***	523039	***	***	2555936
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3223	-	-	-	-	*29	*625	*41	***	440	***	***	1020
36 STATE AND LOCAL.....	1213	-	-	-	-	*712	-	-	***	46	***	***	-
37 OTHER INTEREST.....	66922	-	*1	*4	*324	*3343	14124	3904	***	5020	***	***	27616
38 RENTS.....	27926	-	-	*84	*310	*309	5645	*3735	***	2802	***	***	5056
39 ROYALTIES.....	13232	-	-	-	-	-	*722	*1203	***	409	***	***	9291
40 NET S-T CAP GAIN LESS NET L-T LOSS	145	-	-	-	-	-	-	-	***	-	***	***	36
41 NET L-T CAP GAIN LESS NET S-T LOSS	58169	-	-	-	*45	*12413	25539	*1847	***	5834	***	***	5426
42 NET GAIN, NONCAPITAL ASSETS.....	21687	*78	-	-	*606	*2931	6563	*3437	***	364	***	***	3397
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5313	-	-	-	-	*274	*315	*541	***	750	***	***	718
44 DIVIDENDS, FOREIGN CORPORATIONS...	1639	-	-	-	-	-	-	-	***	-	***	***	1070
45 OTHER RECEIPTS.....	103395	*1	*7	*267	*28	*6216	17671	10004	***	5228	***	***	43799
46 TOTAL DEDUCTIONS.....	7327315	*3149	*6908	*77429	*156057	257373	1875729	470535	***	499701	***	***	2400831
47 COST OF SALES AND OPERATIONS.....	4749167	*2244	*2648	*42582	*72482	*151455	1316606	347402	***	358929	***	***	1376705
48 COMPENSATION OF OFFICERS.....	139642	*201	-	*4353	*12247	*10872	68068	10602	***	7821	***	***	6776
49 REPAIRS.....	206660	-	*258	33	*5954	*15538	37433	12611	***	9296	***	***	68980
50 BAD DEBTS.....	13637	-	-	-0	*81	*1128	3692	2743	***	1291	***	***	821
51 RENT PAID ON BUSINESS PROPERTY....	66752	*8	*1134	*668	*3612	*1779	4041	*1397	***	2293	***	***	44912
52 TAXES PAID.....	225695	*37	*223	*3804	*8962	11301	56392	13558	***	13974	***	***	68220
53 INTEREST PAID.....	182613	*80	*645	*303	*3079	*4984	33066	8406	***	9272	***	***	86741
54 CONTRIBUTIONS OR GIFTS.....	5884	-	*30	-0	*32	*237	894	422	***	674	***	***	2427
55 AMORTIZATION.....	646	-	-	-	*34	*63	*156	*21	***	3	***	***	185
56 DEPRECIATION.....	459052	*228	*159	*3754	*11505	*19672	128698	26387	***	26760	***	***	151929
57 DEPLETION.....	291129	*139	*1616	-	*2385	*2393	51727	12227	***	14921	***	***	160334
58 ADVERTISING.....	24169	*25	-	*390	*153	*465	3672	1183	***	1133	***	***	12614
59 PENSION, PROF SH, STOCK, ANNUITY..	51808	-	-	-	*391	*2579	8803	*2264	***	3755	***	***	17409
60 EMPLOYEE BENEFIT PROGRAMS.....	72713	-	-	*558	*2191	*1301	8760	1936	***	3757	***	***	39150
61 NET LOSS, NONCAPITAL ASSETS.....	512	-	-	-	-	-	*118	*120	***	193	***	***	-
62 OTHER DEDUCTIONS.....	837234	*187	*195	*20983	*32949	33604	153603	29255	***	45628	***	***	363627
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	662647	*217	*4645	*1137	*22585	38141	161571	31314	***	44230	***	***	252535
64 CONST TAXABLE INC FRM REL FRN CORPS.	*2579	-	-	-	-	-	-	*1466	***	-	***	***	791
65 NET INCOME, TOTAL.....	664014	*217	*4645	*1137	*22585	37429	161571	32780	***	44185	***	***	253326
66 NET INCOME, FORMS 1120, F, L, M...	632986	*217	*4645	*1137	*21133	*28450	146256	32780	***	41765	***	***	253326
67 NET INCOME, FORM 1120S.....	31028	-	-	-	*1452	*8979	*15316	-	***	2420	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	48867	-	*4076	20	*2073	*3903	12526	*469	***	1039	***	***	19573
70 NET OPERATING LOSS DEDUCTION.....	42753	-	*4076	20	*2073	*3670	*12315	9	***	528	***	***	17253
71 DIVIDENDS RECEIVED DEDUCTION.....	3797	-	-	-	-	*233	*212	*460	***	511	***	***	2
72 OTHER.....	2317	-	-	-	-	-	-	-	***	-	***	***	2317
73 INCOME SUBJECT TO TAX, TOTAL.....	586715	*217	*569	*1116	*19060	*26963	133729	32311	***	40726	***	***	233753
74 NET L-T CAP GN TAXED AT ALT RATES.	32196	-	-	-	-	*11035	1838	*1813	***	5394	***	***	5426
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	270763	*100	*97	*190	*5290	*8202	55895	14896	***	18685	***	***	120124
76 REG AND ALTERNATIVE TAX (TAX II)..	245837	*100	*97	*190	*5190	*8031	51284	13731	***	17584	***	***	106473
77 TAX FRM RECOMP PRIOR YR INV CR....	1806	-	-	-	*100	*132	863	*172	***	96	***	***	173
78 TAX FRM RECOMP PRIOR YR WIN CR....	*25	-	-	-	-	-	*25	-	***	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	23095	-	-	-	-	*40	3724	*992	***	1006	***	***	13478
80 FOREIGN TAX CREDIT.....	38993	-	-	-	-	-	-	*95	***	-	***	***	37860
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	***	-
82 INVESTMENT CREDIT.....	57402	*33	*97	*190	*1627	*887	13617	3069	***	3400	***	***	21944
83 NONREFUND ENERGY CREDIT BEFORE LIM..	973	-	-	-	-	-	-	-	***	4	***	***	529
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	***	-	***	***	3
85 JOBS CREDIT.....	1840	*60	-	-	*22	*213	667	*114	***	116	***	***	11
86 1979 ESTIMATED TAX PAYMENTS.....	102171	-	-	-	*2811	*3831	28379	8035	***	10464	***	***	24345
87 REFUND OF 1979 EST TAX PAYMENTS.....	5619	-	-	-	-	-	*2464	-	***	952	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28064	-	*103	-	*3	*1247	2683	*1893	***	1827	***	***	13279
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	126983	-	-	-	*914	*1208	15801	*3054	***	4706	***	***	82847
91 CORPORATION'S OWN STOCK.....	*6446	-	-	-	-	-	*3842	*1633	***	931	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	670197	-	*1386	*2203	*32776	*20275	185217	52740	***	45743	***	***	186746
93 INVESTMENT QUALIFIED FOR CREDIT...	600062	-	*1386	*1468	*16861	*15962	168353	45539	***	43316	***	***	176752
94 TENTATIVE CREDIT.....	61011	-	*139	*147	*1686	*1596	16835	4524	***	4400	***	***	18568
95 CREDIT CARRYOVER.....	55614	*33	-	*129	*36	*2158	6041	*790	***	606	***	***	40455
96 ENERGY INVEST CREDIT: COST OF PROP.	9222	-	-	-	-	-	-	-	***	36	***	***	4727
97 INVESTMENT QUALIFIED FOR CREDIT...	9169	-	-	-	-	-	-	-	***	36	***	***	4727
98 TOTAL TAX PREFERENCE ITEMS.....	230195	-	-	-	-	*625	38269	12409	***	15403	***	***	126196
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	1850	*37	*252	*154	*417	*239	647	45	***	10	-	***	***
2 TOTAL ASSETS.....	4092055	-	*15170	*26550	*138313	*177547	1320960	333435	***	332105	300192	***	***
3 CASH.....	332238	-	*850	*2333	*14376	*40842	126066	37748	***	35180	11683	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	740954	-	*5583	*1349	*34890	*25327	253778	59870	***	46112	53709	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	13456	-	-	-	*7	*355	2929	*1418	***	1918	875	***	***
6 INVENTORIES.....	320971	-	-	*187	*5179	*570	115379	14309	***	27237	8642	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	20696	-	-	-	-	-	*2983	4	***	2600	-	***	***
8 STATE AND LOCAL.....	*2705	-	-	-	-	-	*672	-	***	-	2031	***	***
9 OTHER CURRENT ASSETS.....	168339	-	*50	*937	*6404	*1568	71629	16024	***	6595	18026	***	***
10 LOANS TO STOCKHOLDERS.....	31846	-	-	-	*1518	*2800	25280	*175	***	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	21327	-	-	-	-	*1166	*5846	*1945	***	1677	-	***	***
12 OTHER INVESTMENTS.....	324734	-	-	*1015	-	*25337	46779	38252	***	32716	28987	***	***
13 DEPRECIABLE ASSETS.....	3621755	-	*6122	*28363	*138774	*175829	1270841	260237	***	271104	255687	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1984413	-	*4769	*7675	*81057	*126496	694800	145685	***	145128	136993	***	***
15 DEPLETABLE ASSETS.....	209733	-	*12066	-	*2580	-	54131	*29035	***	19863	17565	***	***
16 LESS: ACCUMULATED DEPLETION....	52565	-	*4732	-	*890	-	23197	*6334	***	4852	2994	***	***
17 LAND.....	260251	-	-	-	*15636	*26262	49200	*17473	***	32726	42533	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	14071	-	-	-	*2172	-	*4510	-	***	1722	-	***	***
19 LESS: ACCUMULATED AMORTIZATION.	6555	-	-	-	*1261	-	*2626	-	***	533	-	***	***
20 OTHER ASSETS.....	79425	-	-	*43	*-0	*4697	17418	*11802	***	7003	2190	***	***
21 TOTAL LIABILITIES.....	4092055	-	*15170	*26550	*138313	*177547	1320960	333435	***	332105	300192	***	***
22 ACCOUNTS PAYABLE.....	336871	-	*1460	*1219	*9726	*14748	134982	26931	***	22284	25281	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	243118	-	-	242	*11956	*10863	106106	*37858	***	17472	13200	***	***
24 OTHER CURRENT LIABILITIES.....	340297	-	-	8	*6832	*7152	83020	23694	***	20721	24938	***	***
25 LOANS FROM STOCKHOLDERS.....	93786	-	*4577	*4373	*12074	*4481	20209	*9126	***	20	8500	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	671601	-	*5645	*2770	*19880	*35927	176955	*38283	***	62722	54859	***	***
27 OTHER LIABILITIES.....	92113	-	-	*-0	*4	*18925	33244	*6638	***	3422	8660	***	***
28 CAPITAL STOCK.....	269824	-	-	*6150	*9821	*21490	104813	29060	***	21076	15989	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	153503	-	-	-	*1528	*14127	41660	*15052	***	8964	20499	***	***
30 RETAINED EARNINGS, APPROPRIATED...	48552	-	*3487	-	*15178	-	*16421	-	***	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1947760	-	-	*11788	*51313	*51401	653732	161423	***	175428	132185	***	***
32 LESS: COST OF TREASURY STOCK.....	105371	-	-	-	-	*1568	50182	*14629	***	4	3921	***	***
33 TOTAL RECEIPTS.....	5124458	*3366	*11553	*78565	*178642	*212708	1905946	335195	***	324276	367899	***	***
34 BUSINESS RECEIPTS.....	4934337	*3287	*11546	*78210	*177329	*193613	1841545	311591	***	310831	357206	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2045	-	-	-	-	-	*547	19	***	439	328	***	***
36 STATE AND LOCAL.....	1200	-	-	-	-	*712	-	-	***	34	179	***	***
37 OTHER INTEREST.....	35755	-	*1	*4	*324	*1675	12340	3880	***	3845	3325	***	***
38 RENTS.....	24329	-	-	*84	*310	*220	5572	*3729	***	2746	1904	***	***
39 ROYALTIES.....	3226	-	-	-	-	-	*722	*1177	***	151	18	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	21	-	-	-	-	-	-	-	***	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	45401	-	-	-	*45	*12413	22073	*1847	***	2065	827	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	17997	*78	-	-	*606	*1741	6495	*3437	***	312	1782	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4336	-	-	-	-	*220	*291	*541	***	722	13	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	1080	-	-	-	-	-	-	-	***	-	-	***	***
45 OTHER RECEIPTS.....	54731	*1	*7	*267	*28	*2114	16361	8975	***	3130	2317	***	***
46 TOTAL DEDUCTIONS.....	4704583	*3149	*6908	*77429	*156057	*181188	1758231	306285	***	296775	343254	***	***
47 COST OF SALES AND OPERATIONS.....	3193056	*2244	*2648	*42582	*[illegible]2482	*104256	1243768	210714	***	208003	240648	***	***
48 COMPENSATION OF OFFICERS.....	115580	*201	-	*4353	*12247	*4937	62088	*7916	***	5337	2308	***	***
49 REPAIRS.....	177798	-	*258	33	*5954	*12524	33580	*9515	***	9042	25739	***	***
50 BAD DEBTS.....	12462	-	-	-0	*81	*1078	3692	2515	***	997	1245	***	***
51 RENT PAID ON BUSINESS PROPERTY....	32531	*8	*1134	*668	*3612	*1437	3489	*814	***	1204	1716	***	***
52 TAXES PAID.....	151170	*37	*223	*3804	*8962	*8644	52124	12042	***	9395	11494	***	***
53 INTEREST PAID.....	89163	*80	*645	*303	*3079	*4721	30404	6703	***	5507	6470	***	***
54 CONTRIBUTIONS OR GIFTS.....	3942	-	*30	-0	*32	*197	885	*288	***	603	344	***	***
55 AMORTIZATION.....	320	-	-	-	*34	-	*156	-	***	1	49	***	***
56 DEPRECIATION.....	307798	*228	*159	*3754	*11505	*12329	122034	23605	***	18104	19621	***	***
57 DEPLETION.....	99886	*139	*1616	-	*2385	*1768	44731	8705	***	6473	5371	***	***
58 ADVERTISING.....	5466	*25	-	*390	*153	*284	2097	277	***	289	182	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	32229	-	-	-	*391	*2173	8278	*1587	***	2485	5835	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	29753	-	-	*558	*2191	*542	8331	*1398	***	1232	2633	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	510	-	-	-	-	-	*118	*117	***	193	-	***	***
62 OTHER DEDUCTIONS.....	452921	*187	*195	*20983	*32949	*26298	142456	20087	***	27910	19602	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	419875	*217	*4645	*1137	*22585	*31520	147715	28910	***	27501	24645	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	693	-	-	-	-	-	-	-	***	-	-	***	***
65 NET INCOME, TOTAL.....	419368	*217	*4645	*1137	*22585	*30808	147715	28910	***	27468	24466	***	***
66 NET INCOME, FORMS 1120, F, L, M...	393823	*217	*4645	*1137	*21133	*21829	137882	28910	***	25048	24466	***	***
67 NET INCOME, FORM 1120S.....	25545	-	-	-	*1452	*8979	*9833	-	***	2420	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	26731	-	*4076	20	*2073	*3857	*11762	*460	***	748	752	***	***
70 NET OPERATING LOSS DEDUCTION.....	23136	-	*4076	20	*2073	*3670	*11551	-	***	260	741	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	3595	-	-	-	-	*187	*212	*460	***	488	11	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	***	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	369687	*217	*569	*1116	*19060	*20388	126120	28450	***	24300	23714	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	22984	-	-	-	-	*11035	1838	*1813	***	1625	827	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	155992	*100	*97	*190	*5290	*6093	52201	12796	***	11099	10869	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	149561	*100	*97	*190	*5190	*6088	48284	12009	***	10748	10682	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1531	-	-	-	*100	*5	861	*172	***	83	116	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	4900	-	-	-	-	-	3057	*615	***	268	71	***	***
80 FOREIGN TAX CREDIT.....	811	-	-	-	-	-	-	-	***	-	-0	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
82 INVESTMENT CREDIT.....	35298	*33	*97	*190	*1627	*91	12961	2494	***	2019	2891	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	490	-	-	-	-	-	-	-	***	4	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	***	-	-	***	***
85 JOBS CREDIT.....	1452	*60	-	-	*22	*213	601	6	***	15	54	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	74844	-	-	-	*2811	*2558	26009	*7078	***	6512	8202	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	5150	-	-	-	-	-	*2464	-	***	482	1400	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	13493	-	*103	-	*3	*410	2459	*481	***	1187	1722	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	47891	-	-	-	*914	*180	12471	*2001	***	3488	4643	***	***
91 CORPORATION'S OWN STOCK.....	*5340	-	-	-	-	-	*3842	*1457	***	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	453820	-	*1386	*2203	*32776	*7650	175160	46194	***	27736	29958	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	398865	-	*1386	*1468	*15861	*4493	159547	39275	***	26239	27783	***	***
94 TENTATIVE CREDIT.....	40440	-	*139	*147	*[illegible]686	*449	15955	3897	***	2624	2778	***	***
95 CREDIT CARRYOVER.....	12149	*33	-	*129	*36	*2158	5732	*541	***	-	316	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	4947	-	-	-	-	-	-	-	***	36	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	4900	-	-	-	-	-	-	-	***	36	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	74753	-	-	-	-	-	32169	*8948	***	5827	1977	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1498

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	168	-	-	-	-	*92	*41	*17	7	5	[illegible]	-	[illegible]
2 TOTAL ASSETS.....	3878366	-	-	-	-	*59018	*114322	*120295	130026	191696	[illegible]	-	[illegible]
3 CASH.....	181858	-	-	-	-	*11740	*25850	*2386	1752	4363	[illegible]	-	[illegible]
4 NOTES AND ACCOUNTS RECEIVABLE.....	503106	-	-	-	-	*11838	*12331	*38004	27907	32783	[illegible]	-	[illegible]
5 LESS: ALLOWANCE FOR BAD DEBTS..	2814	-	-	-	-	-	*100	*278	102	586	[illegible]	-	[illegible]
6 INVENTORIES.....	472110	-	-	-	-	*3351	*4211	*9215	19443	33567	[illegible]	-	[illegible]
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*4337	-	-	-	-	-	*1189	-	200	-	[illegible]	-	[illegible]
8 STATE AND LOCAL.....	184	-	-	-	-	-	-	-	184	-	[illegible]	-	[illegible]
9 OTHER CURRENT ASSETS.....	36539	-	-	-	-	*2392	*2301	*1360	2575	9661	[illegible]	-	[illegible]
10 LOANS TO STOCKHOLDERS.....	*285	-	-	-	-	*285	-	-	-	-	[illegible]	-	[illegible]
11 MORTGAGE AND REAL ESTATE LOANS....	65	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
12 OTHER INVESTMENTS.....	541764	-	-	-	-	*620	*7568	*8733	3492	2777	[illegible]	-	[illegible]
13 DEPRECIABLE ASSETS.....	2861243	-	-	-	-	*68207	*95376	*48250	99131	138453	[illegible]	-	[illegible]
14 LESS: ACCUMULATED DEPRECIATION.	998676	-	-	-	-	*46258	*44947	*15675	39071	48206	[illegible]	-	[illegible]
15 DEPLETABLE ASSETS.....	212976	-	-	-	-	*7251	*8940	*24782	5574	11602	[illegible]	-	[illegible]
16 LESS: ACCUMULATED DEPLETION....	26861	-	-	-	-	*2916	*1864	*172	14	1161	[illegible]	-	[illegible]
17 LAND.....	31772	-	-	-	-	*2466	*3057	*2451	5288	8242	[illegible]	-	[illegible]
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*688	-	-	-	-	*190	*17	*481	-	-	[illegible]	-	[illegible]
19 LESS: ACCUMULATED AMORTIZATION.	*275	-	-	-	-	*148	*17	*111	-	-	[illegible]	-	[illegible]
20 OTHER ASSETS.....	60062	-	-	-	-	*-0	*410	*868	3668	203	[illegible]	-	[illegible]
21 TOTAL LIABILITIES.....	3878366	-	-	-	-	*59018	*114322	*120295	130026	191696	[illegible]	-	[illegible]
22 ACCOUNTS PAYABLE.....	367351	-	-	-	-	*4605	*12779	*29042	12687	18529	[illegible]	-	[illegible]
23 MORT, NOTES, AND BONDS UNDER 1 YR.	104277	-	-	-	-	*2913	*5293	*8851	13897	15625	[illegible]	-	[illegible]
24 OTHER CURRENT LIABILITIES.....	182623	-	-	-	-	*2946	*3694	*3395	8461	9053	[illegible]	-	[illegible]
25 LOANS FROM STOCKHOLDERS.....	*2878	-	-	-	-	-	*552	-	-	940	[illegible]	-	[illegible]
26 MORT, NOTES, BONDS, 1 YR OR MORE..	945382	-	-	-	-	-	*22060	*15878	19781	30649	[illegible]	-	[illegible]
27 OTHER LIABILITIES.....	320255	-	-	-	-	*-0	*962	*1533	1554	665	[illegible]	-	[illegible]
28 CAPITAL STOCK.....	355050	-	-	-	-	*9181	*9885	*9338	7121	10606	[illegible]	-	[illegible]
29 PAID-IN OR CAPITAL SURPLUS.....	138048	-	-	-	-	-	*9516	*34113	9402	37725	[illegible]	-	[illegible]
30 RETAINED EARNINGS, APPROPRIATED...	*24499	-	-	-	-	*7294	*10512	*6412	280	-	[illegible]	-	[illegible]
31 RETAINED EARNINGS, UNAPPROPRIATED.	1539519	-	-	-	-	*34766	*52955	*11794	62026	69934	[illegible]	-	[illegible]
32 LESS: COST OF TREASURY STOCK.....	101516	-	-	-	-	*2686	*13888	*62	5182	2031	[illegible]	-	[illegible]
33 TOTAL RECEIPTS.....	2865504	-	-	-	-	*82806	*131354	*166653	141584	219655	[illegible]	-	[illegible]
34 BUSINESS RECEIPTS.....	2752764	-	-	-	-	*75673	*124552	*165545	140266	212208	[illegible]	-	[illegible]
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1177	-	-	-	-	*29	*78	*22	29	-0	[illegible]	-	[illegible]
36 STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	12	[illegible]	-	[illegible]
37 OTHER INTEREST.....	31167	-	-	-	-	*1668	*1784	*25	434	1175	[illegible]	-	[illegible]
38 RENTS.....	3597	-	-	-	-	*88	*73	*6	82	56	[illegible]	-	[illegible]
39 ROYALTIES.....	*10006	-	-	-	-	-	-	*27	1	258	[illegible]	-	[illegible]
40 NET S-T CAP GAIN LESS NET L-T LOSS	124	-	-	-	-	-	-	-	88	-	[illegible]	-	[illegible]
41 NET L-T CAP GAIN LESS NET S-T LOSS	12767	-	-	-	-	-	*3466	-	364	3768	[illegible]	-	[illegible]
42 NET GAIN, NONCAPITAL ASSETS.....	3689	-	-	-	-	*1190	*68	-	21	52	[illegible]	-	[illegible]
43 DIVIDENDS, DOMESTIC CORPORATIONS..	977	-	-	-	-	*55	*24	-	108	28	[illegible]	-	[illegible]
44 DIVIDENDS, FOREIGN CORPORATIONS...	559	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
45 OTHER RECEIPTS.....	48664	-	-	-	-	*4102	*1310	*1029	191	2098	[illegible]	-	[illegible]
46 TOTAL DEDUCTIONS.....	2622732	-	-	-	-	*76185	*117498	*164250	131681	202926	[illegible]	-	[illegible]
47 COST OF SALES AND OPERATIONS.....	1556112	-	-	-	-	*47199	*72838	*136688	89671	150926	[illegible]	-	[illegible]
48 COMPENSATION OF OFFICERS.....	24062	-	-	-	-	*5934	*5980	*2686	1598	2483	[illegible]	-	[illegible]
49 REPAIRS.....	28863	-	-	-	-	*3014	*3853	*3096	5009	254	[illegible]	-	[illegible]
50 BAD DEBTS.....	1175	-	-	-	-	*50	-	*227	97	293	[illegible]	-	[illegible]
51 RENT PAID ON BUSINESS PROPERTY....	34222	-	-	-	-	*343	*552	*582	229	1089	[illegible]	-	[illegible]
52 TAXES PAID.....	74526	-	-	-	-	*2657	*4268	*1516	3012	4580	[illegible]	-	[illegible]
53 INTEREST PAID.....	93450	-	-	-	-	*263	*2662	*1703	4311	3765	[illegible]	-	[illegible]
54 CONTRIBUTIONS OR GIFTS.....	1942	-	-	-	-	*40	*9	*134	79	71	[illegible]	-	[illegible]
55 AMORTIZATION.....	326	-	-	-	-	*63	-	*21	55	1	[illegible]	-	[illegible]
56 DEPRECIATION.....	151254	-	-	-	-	*7343	*6664	*2782	7918	8657	[illegible]	-	[illegible]
57 DEPLETION.....	191243	-	-	-	-	*625	*6997	*3522	9607	8449	[illegible]	-	[illegible]
58 ADVERTISING.....	18703	-	-	-	-	*181	*1575	*906	144	844	[illegible]	-	[illegible]
59 PENSION, PROF SH, STOCK, ANNUITY..	19579	-	-	-	-	*407	*525	*677	1229	1269	[illegible]	-	[illegible]
60 EMPLOYEE BENEFIT PROGRAMS.....	42960	-	-	-	-	*759	*430	*537	1124	2525	[illegible]	-	[illegible]
61 NET LOSS, NONCAPITAL ASSETS.....	*3	-	-	-	-	-	-	*3	-	-	[illegible]	-	[illegible]
62 OTHER DEDUCTIONS.....	384313	-	-	-	-	*7306	*11147	*9168	7598	17719	[illegible]	-	[illegible]
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	242772	-	-	-	-	*6621	*13856	*2404	9904	16729	[illegible]	-	[illegible]
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1887	-	-	-	-	-	-	*1466	-	-	[illegible]	-	[illegible]
65 NET INCOME, TOTAL.....	244646	-	-	-	-	*6621	*13856	*3870	9904	16717	[illegible]	-	[illegible]
66 NET INCOME, FORMS 1120, F, L, M...	239164	-	-	-	-	*6621	*8374	*3870	9904	16717	[illegible]	-	[illegible]
67 NET INCOME, FORM 1120S.....	*5482	-	-	-	-	-	*5482	-	-	-	[illegible]	-	[illegible]
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22136	-	-	-	-	*46	*764	9	1415	291	[illegible]	-	[illegible]
70 NET OPERATING LOSS DEDUCTION.....	*19617	-	-	-	-	-	*764	9	1323	268	[illegible]	-	[illegible]
71 DIVIDENDS RECEIVED DEDUCTION.....	*202	-	-	-	-	*46	-	-	92	24	[illegible]	-	[illegible]
72 OTHER.....	2317	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
73 INCOME SUBJECT TO TAX, TOTAL.....	217028	-	-	-	-	*6575	*7610	*3861	8489	16426	[illegible]	-	[illegible]
74 NET L-T CAP GN TAXED AT ALT RATES.	9213	-	-	-	-	-	-	-	275	3768	[illegible]	-	[illegible]
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	114772	-	-	-	-	*2109	*3694	*2100	4568	7586	[illegible]	-	[illegible]
76 REG AND ALTERNATIVE TAX (TAX II)..	96276	-	-	-	-	*1943	*3000	*1723	3749	6836	[illegible]	-	[illegible]
77 TAX FRM RECOMP PRIOR YR INV CR....	275	-	-	-	-	*126	*2	-	14	12	[illegible]	-	[illegible]
78 TAX FRM RECOMP PRIOR YR WIN CR....	*25	-	-	-	-	-	*25	-	-	-	[illegible]	-	[illegible]
79 ADDITIONAL TAX FOR TAX PREFS.....	18195	-	-	-	-	*40	*667	*377	804	738	[illegible]	-	[illegible]
80 FOREIGN TAX CREDIT.....	*38183	-	-	-	-	-	-	*95	627	-	[illegible]	-	[illegible]
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
82 INVESTMENT CREDIT.....	22104	-	-	-	-	*795	*657	*575	1157	1381	[illegible]	-	[illegible]
83 NONREFUND ENERGY CREDIT BEFORE LIM..	483	-	-	-	-	-	-	-	34	-	[illegible]	-	[illegible]
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
85 JOBS CREDIT.....	*388	-	-	-	-	-	*66	*108	113	101	[illegible]	-	[illegible]
86 1979 ESTIMATED TAX PAYMENTS.....	27327	-	-	-	-	*1273	*2370	*956	1975	3952	[illegible]	-	[illegible]
87 REFUND OF 1979 EST TAX PAYMENTS.....	470	-	-	-	-	-	-	-	-	470	[illegible]	-	[illegible]
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14571	-	-	-	-	*837	*223	*1411	790	640	[illegible]	-	[illegible]
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	79092	-	-	-	-	*1028	*3330	*1053	4789	1218	[illegible]	-	[illegible]
91 CORPORATION'S OWN STOCK.....	*1106	-	-	-	-	-	-	*175	-	931	[illegible]	-	[illegible]
92 INVEST CREDIT: COST OF PROPERTY....	216376	-	-	-	-	*12625	*10057	*6545	15684	18007	[illegible]	-	[illegible]
93 INVESTMENT QUALIFIED FOR CREDIT...	201197	-	-	-	-	*11469	*8806	*6264	13956	17077	[illegible]	-	[illegible]
94 TENTATIVE CREDIT.....	20571	-	-	-	-	*1147	*881	*626	1399	1776	[illegible]	-	[illegible]
95 CREDIT CARRYOVER.....	*43465	-	-	-	-	-	*309	*248	1847	606	[illegible]	-	[illegible]
96 ENERGY INVEST CREDIT: COST OF PROP.	4274	-	-	-	-	-	-	-	345	-	[illegible]	-	[illegible]
97 INVESTMENT QUALIFIED FOR CREDIT...	4268	-	-	-	-	-	-	-	339	-	[illegible]	-	[illegible]
98 TOTAL TAX PREFERENCE ITEMS.....	155442	-	-	-	-	*625	*6100	*3460	7217	9576	[illegible]	-	[illegible]
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	[illegible]	-	[illegible]

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	155123	1173	70313	31609	21975	14973	13145	1156	552	134	49	27	17
2 TOTAL ASSETS.....	90716693	-	2826551	5170800	7725127	10408464	25929525	8036117	8192011	4522630	3417502	4170858	10317107
3 CASH.....	9494503	-	476357	793770	1027401	1502116	3111673	770965	713803	294935	258967	262676	281839
4 NOTES AND ACCOUNTS RECEIVABLE.....	25884038	-	602957	1492012	2304311	3177093	8193000	2641749	2363614	1115636	879500	1050712	2063456
5 LESS: ALLOWANCE FOR BAD DEBTS..	205827	-	876	19729	26663	28436	59396	20125	15594	8196	4799	4293	17722
6 INVENTORIES.....	15114422	-	309893	719257	1413159	1606954	4699236	1321137	1590230	1007729	763694	641451	1041682
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	437602	-	-	*28967	*6791	*24328	119250	27962	59800	40758	3997	7885	117864
8 STATE AND LOCAL.....	301895	-	*4961	*6800	*9226	*20302	103552	40803	38005	28465	7517	248	42017
9 OTHER CURRENT ASSETS.....	9623668	-	227549	385217	577731	790250	2404545	928520	1026481	525642	376258	370136	2011340
10 LOANS TO STOCKHOLDERS.....	1290652	-	194959	212162	140778	221477	248183	51788	46070	15010	23866	8297	128062
11 MORTGAGE AND REAL ESTATE LOANS....	1055524	-	2748	*21830	93609	101892	238887	70610	88179	51629	72582	30107	283451
12 OTHER INVESTMENTS.....	5380423	-	81688	105377	194750	359030	1046608	510329	460997	361922	311728	495080	1452914
13 DEPRECIABLE ASSETS.....	32995810	-	1584972	2148055	3030267	4175280	9353603	2782075	2608190	1382040	920596	1498828	3511903
14 LESS: ACCUMULATED DEPRECIATION.	16112546	-	778476	1035423	1493716	2118193	4859045	1506501	1337531	622044	446354	643320	1271943
15 DEPLETABLE ASSETS.....	199746	-	*6775	*964	*7132	*13464	32212	25459	16657	4194	15684	17628	59567
16 LESS: ACCUMULATED DEPLETION....	67754	-	*3944	*78	*1231	*3736	19041	*4097	5183	776	5289	2472	21907
17 LAND.....	3071452	-	64664	198579	312995	370673	877215	249911	243317	220457	79485	214808	239348
18 INTANGIBLE ASSETS (AMORTIZABLE)...	264270	-	11910	7723	10422	30746	30737	13881	7057	7827	5250	13673	125044
19 LESS: ACCUMULATED AMORTIZATION.	62211	-	6685	2366	4989	9676	11022	6063	2173	2573	1287	2451	12927
20 OTHER ASSETS.....	2051025	-	47099	107682	123154	174901	419328	137704	290091	99977	156107	211865	283118
21 TOTAL LIABILITIES.....	90716693	-	2826551	5170800	7725127	10408464	25929525	8036117	8192011	4522630	3417502	4170858	10317107
22 ACCOUNTS PAYABLE.....	18717100	-	421195	1072539	1355291	2158905	5725252	1855450	1767249	825763	607540	609154	2318761
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10895816	-	338474	672529	1123250	1482419	3756447	977612	979807	435193	494712	315680	319692
24 OTHER CURRENT LIABILITIES.....	13582202	-	254032	450044	921855	1238402	3923975	1205000	1451198	842893	643034	556087	2095681
25 LOANS FROM STOCKHOLDERS.....	2118282	-	363773	335723	339676	346128	430592	45956	67416	21223	45380	496	121919
26 MORT, NOTES, BONDS, 1 YR OR MORE..	11687542	-	297871	607796	831547	1238518	3095869	1137961	1048911	865868	519947	687075	1356241
27 OTHER LIABILITIES.....	6294898	-	94859	102852	204843	338203	1490986	741891	944455	420760	379591	655895	920564
28 CAPITAL STOCK.....	3982690	-	354411	418634	468429	526513	959024	342227	266987	199224	63504	164311	219427
29 PAID-IN OR CAPITAL SURPLUS.....	2562334	-	49671	95871	157568	120627	326571	216834	195065	126425	164848	277113	831740
30 RETAINED EARNINGS, APPROPRIATED...	233417	-	8551	*19218	*35265	43710	21828	*8868	29387	32962	38	1415	32174
31 RETAINED EARNINGS, UNAPPROPRIATED.	21909834	-	689416	1476726	2403152	3092842	6564950	1653354	1561506	805544	518208	925566	2218570
32 LESS: COST OF TREASURY STOCK.....	1267423	-	45702	81133	115749	177803	365970	149036	119970	53163	19301	21934	117662
33 TOTAL RECEIPTS.....	201550742	581759	19016780	16754238	21645582	26951818	58856069	14759167	13597697	5741162	4343345	6645358	16657766
34 BUSINESS RECEIPTS.....	196895126	570124	14924339	16653548	21326918	26526842	57665627	14325493	13170500	5444481	4162258	6298292	15826702
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	56746	-	*1107	*821	788	7926	11609	4240	4919	5018	3062	7120	10135
36 STATE AND LOCAL.....	29153	-	*263	-	*41	*519	11512	2207	4151	1440	475	577	7968
37 OTHER INTEREST.....	935257	2434	17944	25185	61731	95879	244880	88469	90452	48490	51960	51712	156121
38 RENTS.....	688434	*1894	*7951	14203	37382	51857	176196	81105	90021	57744	42355	37353	90373
39 ROYALTIES.....	10610	-	-	-	*174	*567	*4181	*362	1201	1700	692	1035	698
40 NET S-T CAP GAIN LESS NET L-T LOSS	19008	31	*566	*3273	*223	*1658	3918	2237	1581	119	9	3805	1588
41 NET L-T CAP GAIN LESS NET S-T LOSS	412231	*1092	11003	3856	47006	26056	112198	56446	52111	28537	9659	15283	48984
42 NET GAIN, NONCAPITAL ASSETS.....	449378	*3633	4516	18125	28796	32596	140436	31901	39120	33729	15273	21932	79122
43 DIVIDENDS, DOMESTIC CORPORATIONS..	78266	-	*251	*1379	3839	10298	15989	6343	5504	3558	3689	7794	19621
44 DIVIDENDS, FOREIGN CORPORATIONS...	193114	-	-	-	-	-	*86	*230	860	7463	1306	57792	125377
45 OTHER RECEIPTS.....	1783420	2352	48838	33847	138685	197619	469438	160134	137275	108885	52608	142662	291076
46 TOTAL DEDUCTIONS.....	192772395	538793	14270867	15928367	20643141	25810502	56475458	14118125	13010343	5476023	4164675	6332009	16004092
47 COST OF SALES AND OPERATIONS.....	157412012	458816	10543005	12136816	16010564	20599616	47052498	12084230	11198083	4608388	3546953	5394479	13778565
48 COMPENSATION OF OFFICERS.....	6732864	11160	1080641	1010973	1127458	1129259	1695661	257256	189598	76194	37853	43957	72853
49 REPAIRS.....	1061029	3015	85024	114655	124606	161038	345877	58837	61880	18231	12880	21438	53548
50 BAD DEBTS.....	323116	89	12759	45281	49316	54813	97721	19488	13095	4647	8826	9449	7634
51 RENT PAID ON BUSINESS PROPERTY....	1083614	2660	112331	124276	129955	144979	224428	55111	48886	33302	22123	28224	157339
52 TAXES PAID.....	4230001	8019	408690	482989	527874	629150	1227424	270703	240987	95876	79554	73681	185054
53 INTEREST PAID.....	2224222	4630	80365	143571	211474	241473	612015	168223	173046	123459	100389	115330	250248
54 CONTRIBUTIONS OR GIFTS.....	76131	155	2637	3556	8403	8686	21285	7003	6084	4593	2957	3114	7659
55 AMORTIZATION.....	21649	-0	1101	320	707	1198	2171	287	568	531	178	887	13700
56 DEPRECIATION.....	3433409	6625	238253	268603	368297	480067	965652	266937	247209	110124	64597	126809	290236
57 DEPLETION.....	43990	241	*87	-	*1823	*2595	12232	6318	7222	3271	2717	3667	3817
58 ADVERTISING.....	449028	398	50093	53907	74400	57176	84460	19589	20266	13612	10088	25996	39042
59 PENSION, PROF SH, STOCK, ANNUITY..	1055921	*614	23180	43766	129643	157346	358102	82715	69177	29420	16405	31937	113616
60 EMPLOYEE BENEFIT PROGRAMS.....	1045074	*5129	88051	87696	128832	152033	322378	71549	51184	22868	24160	26216	64979
61 NET LOSS, NONCAPITAL ASSETS.....	24083	*80	*2543	3996	2582	2951	4466	3007	1346	693	20	1068	1331
62 OTHER DEDUCTIONS.....	13556251	37161	1542108	1407962	1747207	1988123	3449089	746871	681713	330814	234975	425757	964473
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8778347	42967	745913	825871	1002441	1141316	2380611	641042	587354	265139	178670	313349	653674
64 CONST TAXABLE INC FRM REL FRN CORPS.	154739	-	-	-	-	-	-	-	367	3374	321	51795	98883
65 NET INCOME, TOTAL.....	8903932	42967	745650	825871	1002400	1140797	2369099	638835	583570	267073	178516	364567	744588
66 NET INCOME, FORMS 1120, F, L, M...	8087067	35039	499850	706787	880928	984137	2256517	603389	570921	262037	178308	364567	744588
67 NET INCOME, FORM 1120S.....	816865	*7928	245800	119084	121472	156661	112581	35446	12649	5036	208	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	842782	*5807	114758	117810	91171	55711	199220	68290	72509	25241	31591	18489	42185
70 NET OPERATING LOSS DEDUCTION.....	787547	*5807	114545	116638	88055	47003	187161	62827	67995	22476	28716	12082	34242
71 DIVIDENDS RECEIVED DEDUCTION.....	55071	-	*213	*1172	3116	8708	12060	5463	4514	2764	2875	6339	7847
72 OTHER.....	164	-	-	-	-	-	-	-	-	-	-	68	96
73 INCOME SUBJECT TO TAX, TOTAL.....	7250471	29232	385090	588976	790367	928424	2057508	535230	500572	237237	147685	347531	702620
74 NET L-T CAP GN TAXED AT ALT RATES.	183713	44	-	*359	3273	10106	49932	26278	28251	21434	7591	14711	21734
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2540395	9309	71028	120671	194009	267735	776061	227567	220160	105662	66663	158467	323063
76 REG AND ALTERNATIVE TAX (TAX II)..	2509913	9235	70740	119397	191676	263230	766936	225181	217692	103578	66114	156861	319274
77 TAX FRM RECOMP PRIOR YR INV CR....	25173	74	287	1275	2273	4311	7926	1744	1820	1527	476	984	2476
78 TAX FRM RECOMP PRIOR YR WIN CR....	*78	-	-	-	-	*19	*56	-	2	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	5231	-	-	-	*60	*175	1143	642	645	557	73	622	1314
80 FOREIGN TAX CREDIT.....	169840	-	-	-	-	-	*14	*204	5371	3465	2671	57608	100507
81 U.S. POSSESSIONS TAX CREDIT.....	1132	-	292	-	78	-	763	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	366108	1637	16292	23957	34070	50194	115461	33615	30231	12361	7516	14756	26020
83 NONREFUND ENERGY CREDIT BEFORE LIM..	848	-	-	-	*51	-	*157	*153	373	12	72	23	8
84 WORK INCENTIVE (WIN) CREDIT.....	998	-	-	-	*207	*168	*455	*112	33	5	14	1	1
85 JOBS CREDIT.....	209127	*1291	14214	30309	41230	33351	65282	13125	7312	1688	595	537	192
86 1979 ESTIMATED TAX PAYMENTS.....	1016268	*1808	21742	34493	59699	97100	301199	89171	95073	56178	37193	61694	160917
87 REFUND OF 1979 EST TAX PAYMENTS.....	33755	-	-	*323	*1848	*364	7605	*2517	3448	2257	1374	4017	10000
88 REFUNDABLE ENERGY CREDIT.....	9	-	-	-	-	-	-	-	-	9	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	398478	608	19940	27246	48604	52241	90509	24180	25687	17243	10730	24328	57161
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	622747	-	83533	36386	39892	72666	78050	23110	35532	20526	13512	48086	171454
91 CORPORATION'S OWN STOCK.....	27261	-	*4032	-	*307	9	*6469	*158	3521	794	2957	9014	-
92 INVEST CREDIT: COST OF PROPERTY....	5739965	5339	471016	463757	635143	864142	1493037	402616	384983	183546	131444	198944	505999
93 INVESTMENT QUALIFIED FOR CREDIT...	3982144	4406	188755	250071	363217	580951	1139411	306369	300780	146881	96483	174100	430719
94 TENTATIVE CREDIT.....	399893	441	18871	25007	36320	58091	114090	30637	30086	14712	9676	17781	44182
95 CREDIT CARRYOVER.....	191109	*2183	6788	15485	10697	12623	48986	11495	14714	8857	5111	8463	45706
96 ENERGY INVEST CREDIT: COST OF PROP.	22039	-	-	-	*514	-	*10023	*6129	4219	115	728	232	78
97 INVESTMENT QUALIFIED FOR CREDIT...	20250	-	-	-	*514	-	*8704	*6129	3756	115	722	232	78
98 TOTAL TAX PREFERENCE ITEMS.....	97108	*1	-	-	*1054	*2641	20219	13402	15938	10645	5549	8563	19096
99 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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	58224	342	25442	10585	9120	5639	6142	541	282	75	24	*	*
2 TOTAL ASSETS.....	42743133	-	952607	1724236	3169876	3974984	12528322	3716782	4210326	2494453	2041612	*	*
3 CASH.....	4051164	-	136192	250005	401950	535861	1424071	359882	365087	162627	137695	*	*
4 NOTES AND ACCOUNTS RECEIVABLE.....	9673626	-	174961	273683	676281	942297	3373431	971902	1177123	499793	492437	*	*
5 LESS: ALLOWANCE FOR BAD DEBTS..	53481	-	*81	*4448	2880	2931	17135	5663	3007	1776	3534	*	*
6 INVENTORIES.....	10077985	-	149205	325588	873957	971886	3179822	932425	978230	707528	615950	*	*
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	167622	-	-	*12160	*3363	-	50389	*5527	32816	525	1311	*	*
8 STATE AND LOCAL.....	143408	-	-	*6800	*9226	*17923	*49970	*6292	15693	6244	2698	*	*
9 OTHER CURRENT ASSETS.....	5868800	-	123182	239636	319001	390918	1412975	468801	537221	389913	195702	*	*
10 LOANS TO STOCKHOLDERS.....	623128	-	70695	73791	48777	107515	115656	27340	17812	13504	23154	*	*
11 MORTGAGE AND REAL ESTATE LOANS....	909204	-	*1095	*20107	88961	64576	187308	67752	83703	42410	53444	*	*
12 OTHER INVESTMENTS.....	2359582	-	36962	48111	96418	145366	586400	267485	226613	166773	166042	*	*
13 DEPRECIABLE ASSETS.....	9433492	-	333756	535864	676011	895923	2409972	636429	784100	467081	419078	*	*
14 LESS: ACCUMULATED DEPRECIATION.	3813124	-	131834	228059	286293	416290	1048745	251605	333483	156686	186212	*	*
15 DEPLETABLE ASSETS.....	71840	-	-	*964	*144	*1203	*3864	*7445	529	1474	5687	*	*
16 LESS: ACCUMULATED DEPLETION....	25029	-	-	*78	*34	-	*1191	-	198	494	212	*	*
17 LAND.....	1964703	-	41917	127499	188054	237958	547910	132567	149528	159789	35593	*	*
18 INTANGIBLE ASSETS (AMORTIZABLE)...	155548	-	7037	5058	1448	4717	15522	2304	2018	4700	1588	*	*
19 LESS: ACCUMULATED AMORTIZATION.	25487	-	4618	1420	707	1135	4048	489	913	1014	428	*	*
20 OTHER ASSETS.....	1160152	-	14135	38976	76199	79198	242152	88387	177454	32063	81621	*	*
21 TOTAL LIABILITIES.....	42743133	-	952607	1724236	3169876	3974984	12528322	3716782	4210326	2494453	2041612	*	*
22 ACCOUNTS PAYABLE.....	9505834	-	118619	365506	531542	853935	2981918	868323	1029482	490553	446772	*	*
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6939090	-	142634	347331	726893	859888	2407911	703070	696031	298278	310603	*	*
24 OTHER CURRENT LIABILITIES.....	6241153	-	109115	104035	450988	405572	1859360	476536	677612	442376	298150	*	*
25 LOANS FROM STOCKHOLDERS.....	1097703	-	157703	108294	186078	162832	242046	26977	47560	13811	33734	*	*
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6361750	-	84066	203100	354438	510678	1621790	653960	628774	531222	347934	*	*
27 OTHER LIABILITIES.....	3152691	-	60292	50808	95034	161383	799700	322013	415905	206956	206036	*	*
28 CAPITAL STOCK.....	1307609	-	96460	132171	155120	172535	334347	106447	89840	59184	34117	*	*
29 PAID-IN OR CAPITAL SURPLUS.....	1100748	-	19916	38177	38491	35685	125589	105626	92950	47279	122077	*	*
30 RETAINED EARNINGS, APPROPRIATED...	99581	-	*110	*11994	*21225	*12801	*9651	*5463	9089	4	-	*	*
31 RETAINED EARNINGS, UNAPPROPRIATED.	7387681	-	164666	402148	644760	843584	2264132	488300	556482	424623	251967	*	*
32 LESS: COST OF TREASURY STOCK.....	450705	-	*972	*39329	34694	43710	118122	39935	33398	19833	9797	*	*
33 TOTAL RECEIPTS.....	84719968	364940	5415687	5884575	8310309	10116527	26322161	6062647	6724226	2600028	2430375	*	*
34 BUSINESS RECEIPTS.....	82379790	359983	5354349	5854336	8101011	9897004	25702294	5856341	6480488	2435288	2331446	*	*
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	25713	-	*910	*467	*332	*1647	5617	*2223	1987	753	1038	*	*
36 STATE AND LOCAL.....	10906	-	-	-	*41	-	4877	*804	2748	379	292	*	*
37 OTHER INTEREST.....	480677	537	10082	8808	26034	45815	133168	48510	50625	27918	30639	*	*
38 RENTS.....	405738	*1894	*2957	5504	23525	27871	120721	42222	51210	41607	26516	*	*
39 ROYALTIES.....	3080	-	-	-	-	-	*1404	*254	750	177	307	*	*
40 NET S-T CAP GAIN LESS NET L-T LOSS	9830	31	*566	-	*141	*681	3269	*107	840	24	-	*	*
41 NET L-T CAP GAIN LESS NET S-T LOSS	252955	*353	*7863	*1708	31866	9636	61845	33117	32890	17208	6684	*	*
42 NET GAIN, NONCAPITAL ASSETS.....	195806	*905	*1457	1917	11812	15093	34594	11559	16753	15791	5722	*	*
43 DIVIDENDS, DOMESTIC CORPORATIONS..	21193	-	-	*165	*2126	*1002	5773	2328	920	878	2220	*	*
44 DIVIDENDS, FOREIGN CORPORATIONS...	21234	-	-	-	-	-	*62	-	70	-0	7	*	*
45 OTHER RECEIPTS.....	913046	1237	37503	11670	113420	117779	248538	65182	84945	60005	25505	*	*
46 TOTAL DEDUCTIONS.....	81482940	353235	5189390	5618621	7934765	9774881	25449188	5795135	6460180	2454600	2334607	*	*
47 COST OF SALES AND OPERATIONS.....	70407628	316944	4137674	4773990	6751416	8433125	22214038	5103141	5785120	2066938	1999652	*	*
48 COMPENSATION OF OFFICERS.....	2187681	4875	310132	252987	293408	317886	696716	109755	85930	37222	23997	*	*
49 REPAIRS.....	209572	*94	8005	16518	19280	26941	70801	15646	16297	7384	5998	*	*
50 BAD DEBTS.....	71298	-	*2171	*4251	6212	9538	27660	4487	3532	570	2326	*	*
51 RENT PAID ON BUSINESS PROPERTY....	260322	1615	19466	14845	28260	28039	71689	12482	15663	8816	13684	*	*
52 TAXES PAID.....	1195867	2785	102976	116340	117728	144965	364033	73969	73651	43265	45436	*	*
53 INTEREST PAID.....	1140379	3394	33040	58006	107360	99009	299388	85887	94840	71666	60938	*	*
54 CONTRIBUTIONS OR GIFTS.....	33801	56	1624	1123	4121	2339	7944	2971	2915	2305	2014	*	*
55 AMORTIZATION.....	15401	-	381	98	361	568	385	77	202	252	59	*	*
56 DEPRECIATION.....	895134	941	55179	66315	66082	95470	241794	55462	66546	31261	30572	*	*
57 DEPLETION.....	8756	-	*82	-	*611	*206	1886	*1547	467	85	916	*	*
58 ADVERTISING.....	195706	*246	11527	10529	22630	14685	42468	13634	12865	11339	6462	*	*
59 PENSION, PROF SH, STOCK, ANNUITY..	323630	108	*11348	19872	28641	35244	125075	24133	27204	13191	8236	*	*
60 EMPLOYEE BENEFIT PROGRAMS.....	213396	*378	10555	7989	15692	30880	81752	5317	10470	5374	18145	*	*
61 NET LOSS, NONCAPITAL ASSETS.....	5902	1	*390	*865	*330	*251	1349	237	437	61	8	*	*
62 OTHER DEDUCTIONS.....	4318468	21799	484839	274893	472631	535735	1202211	286389	264040	154872	116163	*	*
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3237028	11705	226298	265954	375544	341647	872973	267512	264046	145428	95768	*	*
64 CONST TAXABLE INC FRM REL FRN CORPS.	31795	-	-	-	-	-	-	-	4	-	-	*	*
65 NET INCOME, TOTAL.....	3257917	11705	226298	265954	375503	341647	868096	266707	261302	145049	95477	*	*
66 NET INCOME, FORMS 1120, F, L, M...	2964954	11705	185357	206463	323835	283905	815937	250587	251702	140014	95268	*	*
67 NET INCOME, FORM 1120S.....	292963	-	40941	59491	51667	57742	52159	16120	9600	5036	208	*	*
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	*	*
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	389812	*5724	63992	33711	63002	12231	65763	36764	40325	6832	12698	*	*
70 NET OPERATING LOSS DEDUCTION.....	374483	*5724	63992	33571	61196	11393	60901	34785	39498	6345	10828	*	*
71 DIVIDENDS RECEIVED DEDUCTION.....	15234	-	-	*140	*1807	*838	4863	1978	827	487	1869	*	*
72 OTHER.....	96	-	-	-	-	-	-	-	-	-	-	*	*
73 INCOME SUBJECT TO TAX, TOTAL.....	2580269	5981	121365	172751	261443	271672	750174	213954	213538	133487	83041	*	*
74 NET L-T CAP GN TAXED AT ALT RATES.	89404	1	-	-	*283	*408	18153	13507	17129	13218	4742	*	*
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	906803	2148	21807	36219	62705	75380	270103	89304	92285	58783	37265	*	*
76 REG AND ALTERNATIVE TAX (TAX II)..	898798	2144	21793	36083	62365	74239	268416	88717	91603	58134	37088	*	*
77 TAX FRM RECOMP PRIOR YR INV CR....	5808	3	*14	*137	339	1122	1425	465	496	481	134	*	*
78 TAX FRM RECOMP PRIOR YR WIN CR....	*75	-	-	-	-	*19	*56	-	-	-	-	*	*
79 ADDITIONAL TAX FOR TAX PREFS.....	2122	-	-	-	-	-	*206	*122	186	168	44	*	*
80 FOREIGN TAX CREDIT.....	30488	-	-	-	-	-	*9	-	4370	1	345	*	*
81 U.S. POSSESSIONS TAX CREDIT.....	1054	-	292	-	-	-	763	-	-	-	-	*	*
82 INVESTMENT CREDIT.....	88136	*60	4836	5324	6177	10239	27038	6865	7595	3282	3226	*	*
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*191	-	-	-	-	-	-	*107	84	-	-	*	*
84 WORK INCENTIVE (WIN) CREDIT.....	49	-	-	-	-	*23	*4	2	7	-	11	*	*
85 JOBS CREDIT.....	63736	*146	3900	10223	9689	6665	23420	3883	4158	1005	271	*	*
86 1979 ESTIMATED TAX PAYMENTS.....	399803	*995	*5892	8132	19348	26887	101128	35838	39559	31697	23164	*	*
87 REFUND OF 1979 EST TAX PAYMENTS.....	19628	-	-	-	-	-	*2127	*778	1644	1285	844	*	*
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	*	*
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	140400	*502	9354	4534	9199	12139	30698	8601	10083	9104	6274	*	*
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	234658	-	10391	*30296	21061	16567	31767	8751	5797	12777	7098	*	*
91 CORPORATION'S OWN STOCK.....	*12150	-	*4032	-	-	-	*1650	-	50	794	1887	*	*
92 INVEST CREDIT: COST OF PROPERTY....	1387087	739	102013	115733	106540	166861	347622	78578	103524	41835	56006	*	*
93 INVESTMENT QUALIFIED FOR CREDIT...	1007737	645	57369	67117	63667	117138	254770	63028	78061	32144	40171	*	*
94 TENTATIVE CREDIT.....	101206	65	5735	6714	6366	11712	25490	6303	7806	3216	4017	*	*
95 CREDIT CARRYOVER.....	65200	3	*1359	2618	2187	1676	6168	2763	3531	953	2417	*	*
96 ENERGY INVEST CREDIT: COST OF PROP.	*6538	-	-	-	-	-	-	*5668	870	-	-	*	*
97 INVESTMENT QUALIFIED FOR CREDIT...	*6538	-	-	-	-	-	-	*5668	870	-	-	*	*
98 TOTAL TAX PREFERENCE ITEMS.....	40082	*1	-	-	-	21	5942	3691	6408	5258	2710	*	*
99 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 1510

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	56686	***	25020	10281	9014	5365	5794	499	259	***	***	***	6
2 TOTAL ASSETS.....	39127419	***	925824	1664673	3131241	3764024	11687043	3432892	3861181	***	***	***	4371619
3 CASH.....	3831916	***	135779	241405	398798	503059	1359849	340532	346545	***	***	***	85927
4 NOTES AND ACCOUNTS RECEIVABLE.....	9318144	***	174514	268983	675985	912116	3327398	941425	1143637	***	***	***	396271
5 LESS: ALLOWANCE FOR BAD DEBTS..	51178	***	*81	*4448	2880	2931	16568	5165	2872	***	***	***	10857
6 INVENTORIES.....	8739767	***	149205	304451	873957	887844	2809358	861575	832008	***	***	***	622698
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	156753	***	-	*12160	*3363	-	50389	*5527	27205	***	***	***	54915
8 STATE AND LOCAL.....	142994	***	-	*6800	*9226	*17923	*49970	*6292	15693	***	***	***	28313
9 OTHER CURRENT ASSETS.....	5485971	***	105466	237630	292337	386824	1296399	428867	500262	***	***	***	1457902
10 LOANS TO STOCKHOLDERS.....	457841	***	68249	69722	48777	98668	102553	23440	12600	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	798457	***	*1095	*20107	88961	52731	179021	67663	54253	***	***	***	217321
12 OTHER INVESTMENTS.....	2189186	***	36680	46772	96418	143597	552369	243433	206095	***	***	***	306015
13 DEPRECIABLE ASSETS.....	8866206	***	329282	518808	671281	863083	2262871	578205	750838	***	***	***	1338991
14 LESS: ACCUMULATED DEPRECIATION.	3695455	***	127519	224256	286064	406111	1009966	240378	325991	***	***	***	416921
15 DEPLETABLE ASSETS.....	71840	***	-	*964	*144	*1203	*3864	*7445	529	***	***	***	48206
16 LESS: ACCUMULATED DEPLETION....	25029	***	-	*78	*34	-	*1191	-	198	***	***	***	21814
17 LAND.....	1635762	***	36600	123091	184083	223941	489373	111072	127901	***	***	***	56325
18 INTANGIBLE ASSETS (AMORTIZABLE)...	144944	***	7037	4967	1431	4447	13820	2261	1821	***	***	***	99595
19 LESS: ACCUMULATED AMORTIZATION.	23466	***	4618	1381	703	1022	3218	482	830	***	***	***	9544
20 OTHER ASSETS.....	1082767	***	14135	38976	76162	78652	220752	61178	171686	***	***	***	120275
21 TOTAL LIABILITIES.....	39127419	***	925824	1664673	3131241	3764024	11687043	3432892	3861181	***	***	***	4371619
22 ACCOUNTS PAYABLE.....	9167340	***	111887	363287	527367	831961	2871012	856980	994521	***	***	***	1288184
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6004339	***	130001	317266	708567	808342	2107369	652203	576379	***	***	***	121245
24 OTHER CURRENT LIABILITIES.....	5916929	***	108366	103001	450988	379777	1756573	441487	651742	***	***	***	1066654
25 LOANS FROM STOCKHOLDERS.....	927052	***	157703	108294	186078	151305	219152	20736	44140	***	***	***	185
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5418267	***	84066	196588	348104	466164	1474853	527036	538051	***	***	***	634100
27 OTHER LIABILITIES.....	2964753	***	60292	50645	94934	153309	766229	307484	388877	***	***	***	247322
28 CAPITAL STOCK.....	1264732	***	96298	128219	154928	166872	321488	102030	89241	***	***	***	33508
29 PAID-IN OR CAPITAL SURPLUS.....	975904	***	19916	33617	35048	35066	113510	104853	82388	***	***	***	309432
30 RETAINED EARNINGS, APPROPRIATED...	95256	***	*110	*11994	*21225	*12801	*9596	*5463	4819	***	***	***	27952
31 RETAINED EARNINGS, UNAPPROPRIATED.	6824247	***	158157	391093	638695	801705	2163084	454554	521395	***	***	***	732959
32 LESS: COST OF TREASURY STOCK.....	431399	***	*972	*39329	34694	43279	115822	39935	30372	***	***	***	89922
33 TOTAL RECEIPTS.....	80307162	***	4970655	5807704	8228815	9697763	25069233	5888220	6404634	***	***	***	5707657
34 BUSINESS RECEIPTS.....	78198160	***	4920155	5779610	8019704	9485038	24491112	5708548	6180357	***	***	***	5480607
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	21385	***	*910	*467	*332	*1647	5573	*2223	1974	***	***	***	3933
36 STATE AND LOCAL.....	10663	***	-	-	*41	-	4877	*804	2748	***	***	***	1495
37 OTHER INTEREST.....	431557	***	10082	7981	26024	42135	128518	45378	46067	***	***	***	47132
38 RENTS.....	356771	***	*2494	4656	23349	27129	107228	32872	46663	***	***	***	30564
39 ROYALTIES.....	2911	***	-	-	-	-	*1404	*254	750	***	***	***	158
40 NET S-T CAP GAIN LESS NET L-T LOSS	9507	***	*566	-	*141	*681	3269	*84	840	***	***	***	1568
41 NET L-T CAP GAIN LESS NET S-T LOSS	238625	***	*7863	*1708	31866	9465	58552	29323	28901	***	***	***	36685
42 NET GAIN, NONCAPITAL ASSETS.....	132293	***	*1457	1917	11812	15093	29818	4840	15759	***	***	***	19480
43 DIVIDENDS, DOMESTIC CORPORATIONS..	20730	***	-	*165	*2126	*1002	5702	2328	901	***	***	***	2907
44 DIVIDENDS, FOREIGN CORPORATIONS...	21234	***	-	-	-	-	*62	-	70	***	***	***	20613
45 OTHER RECEIPTS.....	863324	***	27128	11200	113420	115573	233119	61564	79604	***	***	***	62714
46 TOTAL DEDUCTIONS.....	77341699	***	4756549	5541994	7859721	9378561	24249436	5643407	6159601	***	***	***	5549278
47 COST OF SALES AND OPERATIONS.....	67045119	***	3735769	4716767	6688216	8096597	21238111	4995000	5535998	***	***	***	4941689
48 COMPENSATION OF OFFICERS.....	2096305	***	306151	248533	289153	306441	649916	103921	80502	***	***	***	28081
49 REPAIRS.....	196036	***	7799	15999	18780	25917	67617	14752	15133	***	***	***	8139
50 BAD DEBTS.....	69578	***	*2171	*4251	6212	9524	26727	4453	3507	***	***	***	2660
51 RENT PAID ON BUSINESS PROPERTY....	247182	***	19466	14807	28260	27679	68218	12107	15207	***	***	***	26476
52 TAXES PAID.....	1133610	***	98688	114730	116484	142404	348482	71486	70260	***	***	***	45228
53 INTEREST PAID.....	967875	***	29697	54773	104535	89786	263436	75009	80901	***	***	***	99089
54 CONTRIBUTIONS OR GIFTS.....	30067	***	1549	1115	4121	2321	7430	2903	2649	***	***	***	2781
55 AMORTIZATION.....	15206	***	381	80	361	564	383	76	201	***	***	***	12208
56 DEPRECIATION.....	850919	***	54918	64178	65950	92979	218626	53907	62666	***	***	***	119859
57 DEPLETION.....	8747	***	*82	-	*611	*206	1886	*1547	467	***	***	***	691
58 ADVERTISING.....	155401	***	11462	10289	22615	12138	36010	12320	10704	***	***	***	17486
59 PENSION, PROF SH, STOCK, ANNUITY..	307959	***	*11348	*18618	28003	35244	118740	22186	26568	***	***	***	15005
60 EMPLOYEE BENEFIT PROGRAMS.....	207860	***	10286	7989	15620	30763	79833	5111	10030	***	***	***	9330
61 NET LOSS, NONCAPITAL ASSETS.....	4523	***	*390	*865	*330	*251	1347	237	420	***	***	***	-
62 OTHER DEDUCTIONS.....	4005311	***	466392	269001	470469	505748	1122672	268392	244387	***	***	***	220556
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2965464	***	214106	265710	369094	319202	819797	244812	245033	***	***	***	158579
64 CONST TAXABLE INC FRM REL FRN CORPS.	31795	***	-	-	-	-	-	-	4	***	***	***	24180
65 NET INCOME, TOTAL.....	2986595	***	214106	265710	369053	319202	814920	244008	242289	***	***	***	181264
66 NET INCOME, FORMS 1120, F, L, M...	2727765	***	173255	206386	322962	273086	769345	231418	235092	***	***	***	181264
67 NET INCOME, FORM 1120S.....	258830	***	40852	59325	46091	46116	45575	12590	7197	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	356152	***	53307	33634	63002	12231	65702	30940	36741	***	***	***	25256
70 NET OPERATING LOSS DEDUCTION.....	341219	***	53307	33494	61196	11393	60901	28962	35933	***	***	***	25102
71 DIVIDENDS RECEIVED DEDUCTION.....	14838	***	-	*140	*1807	*838	4802	1978	808	***	***	***	58
72 OTHER.....	96	***	-	-	-	-	-	-	-	***	***	***	96
73 INCOME SUBJECT TO TAX, TOTAL.....	2376403	***	119947	172751	260570	260853	703643	200609	200258	***	***	***	156008
74 NET L-T CAP GN TAXED AT ALT RATES.	79062	***	-	-	*283	*408	14947	11023	15365	***	***	***	9605
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	822749	***	21217	36219	62550	72712	253858	83998	86657	***	***	***	71992
76 REG AND ALTERNATIVE TAX (TAX II)..	815035	***	21210	36083	62210	71579	252261	83493	86009	***	***	***	70109
77 TAX FRM RECOMP PRIOR YR INV CR....	5652	***	*7	*137	339	1115	1341	458	493	***	***	***	985
78 TAX FRM RECOMP PRIOR YR WIN CR....	*75	***	-	-	-	*19	*56	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1988	***	-	-	-	-	*200	*46	154	***	***	***	898
80 FOREIGN TAX CREDIT.....	30487	***	-	-	-	-	*9	-	4370	***	***	***	21094
81 U.S. POSSESSIONS TAX CREDIT.....	437	***	292	-	-	-	145	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	85312	***	4685	5324	6170	10051	25658	6699	7412	***	***	***	7034
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*191	***	-	-	-	-	-	*107	84	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	49	***	-	-	-	*23	*4	2	7	***	***	***	-
85 JOBS CREDIT.....	62097	***	3838	10223	9542	6548	22477	3796	4108	***	***	***	20
86 1979 ESTIMATED TAX PAYMENTS.....	344764	***	*5892	8132	19134	25547	90529	33461	36408	***	***	***	53996
87 REFUND OF 1979 EST TAX PAYMENTS.....	18375	***	-	-	-	-	*1035	*778	1644	***	***	***	10000
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	133682	***	9106	4534	9199	12127	28359	8463	9671	***	***	***	22054
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	217011	***	10391	*30296	21061	14699	28961	8716	4307	***	***	***	71336
91 CORPORATION'S OWN STOCK.....	*10263	***	*4032	-	-	-	*1650	-	50	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	1341375	***	102013	114988	106465	164338	329627	78010	97329	***	***	***	174099
93 INVESTMENT QUALIFIED FOR CREDIT...	971530	***	57369	66869	63592	115252	241419	62732	72371	***	***	***	153098
94 TENTATIVE CREDIT.....	97585	***	5735	6689	6359	11524	24155	6273	7237	***	***	***	15703
95 CREDIT CARRYOVER.....	63895	***	*1208	2593	2187	1676	5915	2626	3486	***	***	***	34616
96 ENERGY INVEST CREDIT: COST OF PROP.	*6538	***	-	-	-	-	-	*5668	870	***	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*6538	***	-	-	-	-	-	*5668	870	***	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	36015	***	-	-	-	21	4991	*2876	5693	***	***	***	9450
99 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: Operative builders

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1531

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1538	***	*422	*304	*106	*274	348	42	23	***	***	***	***
2 TOTAL ASSETS.....	3615714	-	*26783	*59563	*38635	*210961	841279	283890	349146	***	***	***	***
3 CASH.....	219249	-	*413	*8599	*3152	*32801	64222	*19350	18543	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	355482	-	*448	*4700	*296	*30182	46033	*30477	33486	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	2302	-	-	-	-	-	*567	*498	135	***	***	***	***
6 INVENTORIES.....	1338218	-	-	*21137	-	*84041	370463	*70850	146222	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	10869	-	-	-	-	-	-	-	5611	***	***	***	***
8 STATE AND LOCAL.....	414	-	-	-	-	-	-	-	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	382829	-	*17716	*2006	*26664	*4094	116576	*39934	36959	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	165286	-	*2446	*4069	-	*8847	13103	*3900	5212	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	110748	-	-	-	-	*11845	*8287	*89	29450	***	***	***	***
12 OTHER INVESTMENTS.....	170396	-	*282	*1340	-	*1769	34031	*24051	20519	***	***	***	***
13 DEPRECIABLE ASSETS.....	567286	-	*4475	*17056	*4730	*32840	147101	58225	33262	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	117669	-	*4314	*3803	*229	*10179	38779	*11227	7492	***	***	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	***	***
17 LAND.....	328941	-	*5317	*4408	*3971	*14018	58538	*21495	21627	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	10605	-	-	*91	*17	*271	*1701	*43	197	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	2021	-	-	*40	*4	*113	*830	*7	83	***	***	***	***
20 OTHER ASSETS.....	77385	-	-	-	*38	*546	21399	*27209	5768	***	***	***	***
21 TOTAL LIABILITIES.....	3615714	-	*26783	*59563	*38635	*210961	841279	283890	349146	***	***	***	***
22 ACCOUNTS PAYABLE.....	338494	-	*6732	*2219	*4175	*21973	110907	*11343	34961	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	934751	-	*12633	*30066	*18327	*51346	300542	*50867	119652	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	324223	-	*748	*1035	-	*25795	102787	*35049	25870	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	170651	-	-	-	-	*11528	22894	*6240	3419	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	943483	-	-	*6513	*6333	*44514	146937	*126924	90724	***	***	***	***
27 OTHER LIABILITIES.....	187938	-	-	*163	*100	*8074	33471	*14529	27027	***	***	***	***
28 CAPITAL STOCK.....	42877	-	*162	*3952	*192	*5663	12859	4417	599	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	124844	-	-	*4560	*3443	*620	*12079	*773	10561	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	4325	-	-	-	-	-	55	-	4270	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	563434	-	*6508	*11056	*6065	*41879	101048	33746	35087	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	19306	-	-	-	-	*431	*2300	-	3026	***	***	***	***
33 TOTAL RECEIPTS.....	4412806	***	*445032	*76871	*81493	*418765	1252928	174427	319592	***	***	***	***
34 BUSINESS RECEIPTS.....	4181629	-	*434194	*74726	*81307	*411966	1211183	*147792	300131	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*4328	-	-	-	-	-	*43	-	14	***	***	***	***
36 STATE AND LOCAL.....	243	-	-	-	-	-	-	-	-	***	***	***	***
37 OTHER INTEREST.....	49120	-	-	*827	*10	*3680	4650	*3132	4558	***	***	***	***
38 RENTS.....	48966	-	*463	*847	*176	*742	13493	*9350	4547	***	***	***	***
39 ROYALTIES.....	168	-	-	-	-	-	-	-	-	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*324	-	-	-	-	-	-	*23	-	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	14330	-	-	-	-	*170	*3293	*3793	3989	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	63513	-	-	-	-	-	4776	*6719	994	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	463	-	-	-	-	-	*71	-	19	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	***	***
45 OTHER RECEIPTS.....	49722	***	*10375	*470	-	*2206	15419	*3618	5341	***	***	***	***
46 TOTAL DEDUCTIONS.....	4141242	-	*432841	*76627	*75043	*396320	1199752	151728	300579	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	3362510	-	*401905	*57223	*63200	*336528	975926	*108141	249122	***	***	***	***
48 COMPENSATION OF OFFICERS.....	91376	-	*3982	*4454	*4255	*11445	46800	*5834	5428	***	***	***	***
49 REPAIRS.....	13536	-	*206	*519	*500	*1024	3184	*894	1164	***	***	***	***
50 BAD DEBTS.....	1720	-	-	-	-	*14	*933	*35	26	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	13141	-	-	*38	-	*360	3470	*375	456	***	***	***	***
52 TAXES PAID.....	62257	-	*4288	*1611	*1244	*2561	15551	2483	3391	***	***	***	***
53 INTEREST PAID.....	172503	-	*3343	*3234	*2826	*9223	35952	*10877	13939	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	3734	-	*75	*8	-	*18	514	*68	266	***	***	***	***
55 AMORTIZATION.....	195	-	-	*18	-	*4	*2	*-0	1	***	***	***	***
56 DEPRECIATION.....	44214	-	*261	*2137	*133	*2491	23168	*1555	3880	***	***	***	***
57 DEPLETION.....	8	-	-	-	-	-	-	-	-	***	***	***	***
58 ADVERTISING.....	40305	-	*65	*239	*14	*2547	6457	1315	2161	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	15671	-	-	*1254	*638	-	6336	*1947	635	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	5537	-	*269	-	*72	*117	1920	*206	440	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	*1379	-	-	-	-	-	*1	-	17.	***	***	***	***
62 OTHER DEDUCTIONS.....	313157	-	*18447	*5891	*2161	*29987	79539	17997	19653	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	271565	***	*12191	*244	*6450	*22445	53176	22699	19013	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	271322	***	*12191	*244	*6450	*22445	53176	22699	19013	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	237189	***	*12102	*77	*873	*10819	46592	*19170	16611	***	***	***	***
67 NET INCOME, FORM 1120S.....	34133	-	*89	*166	*5576	*11626	*6584	*3530	2402	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	33660	***	*10684	*77	-	-	*61	*5824	3584	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	33264	***	*10684	*77	-	-	-	*5824	3565	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	396	-	-	-	-	-	*61	-	19	***	***	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	203866	-	*1418	-	*873	*10819	46531	*13346	13279	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	10343	-	-	-	-	-	*3207	*2484	1764	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	84054	-	*591	-	*155	*2667	16245	*5306	5628	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	83763	-	*583	-	*155	*2661	16155	*5223	5594	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	157	-	*8	-	-	*7	84	*7	3	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*135	-	-	-	-	-	*6	*76	31	***	***	***	***
80 FOREIGN TAX CREDIT.....	1	-	-	-	-	-	-	-	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	618	-	-	-	-	-	618	-	-	***	***	***	***
82 INVESTMENT CREDIT.....	2823	-	*151	-	*7	*189	1380	*166	183	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
85 JOBS CREDIT.....	1638	-	*62	-	*148	*117	*943	*86	49	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	55040	-	-	-	*215	*1340	10600	*2377	3151	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1252	-	-	-	-	-	*1091	-	-	***	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6718	-	*248	-	-	*12	2340	*138	412	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	17647	-	-	-	-	*1868	*2806	*35	1490	***	***	***	***
91 CORPORATION'S OWN STOCK.....	1887	-	-	-	-	-	-	-	-	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	45712	-	-	*745	*75	*2523	17996	*569	6194	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	36207	-	-	*248	*75	*1886	13351	*296	5690	***	***	***	***
94 TENTATIVE CREDIT.....	3620	-	-	*25	*7	*189	1335	*30	569	***	***	***	***
95 CREDIT CARRYOVER.....	1305	-	*151	*24	-	-	*254	*137	45	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	4067	-	-	-	-	-	*951	*815	714	***	***	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	10999	*198	1989	1561	1984	2210	2464	378	147	39	***	***	8
2 TOTAL ASSETS.....	21089875	-	110554	268834	724337	1571197	5223617	2677641	2167179	1306643	***	***	4832349
3 CASH.....	2202206	-	*22391	78468	136979	225329	776394	273343	246549	98148	***	***	168814
4 NOTES AND ACCOUNTS RECEIVABLE.....	6027179	-	*26521	*47271	152979	400659	1413673	937628	591545	357457	***	***	1422636
5 LESS: ALLOWANCE FOR BAD DEBTS..	40669	-	-	*151	*2552	3850	9743	5617	5923	4042	***	***	4878
6 INVENTORIES.....	1260213	-	-	*3118	7663	22406	383381	158793	192993	99389	***	***	255134
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	167997	-	-	-	-	*3601	*23199	*19247	20573	37285	***	***	62810
8 STATE AND LOCAL.....	130317	-	*4253	-	-	*388	*39233	31734	15112	22222	***	***	12557
9 OTHER CURRENT ASSETS.....	1649468	-	*2329	*2684	40158	90001	347572	227849	215399	106007	***	***	469402
10 LOANS TO STOCKHOLDERS.....	153986	-	*926	*13332	11984	26394	68148	17343	6238	1070	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	101978	-	-	-	*1504	*21346	33775	*1958	1812	8762	***	***	13708
12 OTHER INVESTMENTS.....	2132762	-	*21811	-	*2602	49236	176954	191787	136307	143973	***	***	1106031
13 DEPRECIABLE ASSETS.....	13546657	-	98083	254628	758742	1408649	4070965	1772423	1406562	743151	***	***	1984753
14 LESS: ACCUMULATED DEPRECIATION.	7263154	-	67858	133454	428523	752325	2306514	1077377	805270	400285	***	***	812877
15 DEPLETABLE ASSETS.....	101925	-	-	-	58	*12226	17607	*17165	15855	2353	***	***	11361
16 LESS: ACCUMULATED DEPLETION....	29603	-	-	-	24	*3733	10042	*3980	4944	246	***	***	93
17 LAND.....	547110	-	-	*620	37193	42112	135848	84529	64665	40373	***	***	71069
18 INTANGIBLE ASSETS (AMORTIZABLE)...	43148	-	-	*48	*95	*379	5344	*4150	3160	2416	***	***	24901
19 LESS: ACCUMULATED AMORTIZATION.	13257	-	-	*19	*54	*103	3682	*2733	901	1106	***	***	3109
20 OTHER ASSETS.....	371610	-	*2099	*2289	5533	28481	61505	29398	67450	49716	***	***	50130
21 TOTAL LIABILITIES.....	21089875	-	110554	268834	724337	1571197	5223617	2677641	2167179	1306643	***	***	4832349
22 ACCOUNTS PAYABLE.....	3594903	-	*20301	*18759	71463	255913	867007	631744	365486	188778	***	***	902357
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1678816	-	*9845	*24784	88202	176123	673370	165043	149692	93077	***	***	87313
24 OTHER CURRENT LIABILITIES.....	3236625	-	*3904	50680	59612	136933	649519	371796	382585	262446	***	***	932024
25 LOANS FROM STOCKHOLDERS.....	218764	-	*20572	*9453	23165	47355	70502	13781	17185	4845	***	***	828
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2587612	-	*2915	*41109	78979	242061	679467	338815	262047	226534	***	***	417497
27 OTHER LIABILITIES.....	1606762	-	*1	*2796	8871	10679	240723	219012	253564	109719	***	***	581879
28 CAPITAL STOCK.....	1156545	-	34500	18424	68414	104434	282980	181164	91432	113254	***	***	166189
29 PAID-IN OR CAPITAL SURPLUS.....	942522	-	*3341	*3158	26122	27312	87135	54789	37441	57858	***	***	469687
30 RETAINED EARNINGS, APPROPRIATED...	67399	-	-	-	59	*9506	*5451	*154	20037	27847	***	***	4222
31 RETAINED EARNINGS, UNAPPROPRIATED.	6362543	-	16516	100310	304312	611181	1788871	777629	627333	254771	***	***	1295655
32 LESS: COST OF TREASURY STOCK.....	362615	-	*1340	*638	*4860	50300	121409	76286	39622	32485	***	***	25301
33 TOTAL RECEIPTS.....	42855552	*138772	394788	574506	1689215	3616464	12148917	5080738	3895645	2085106	***	***	9696218
34 BUSINESS RECEIPTS.....	41347112	*136584	389264	560612	1661386	3564319	11838969	4937289	3777843	1982100	***	***	9185521
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	21627	-	-	-	*191	*2889	2553	*1938	1707	3965	***	***	6191
36 STATE AND LOCAL.....	7668	-	*263	-	-	*170	1961	1148	828	1030	***	***	1777
37 OTHER INTEREST.....	270885	*1306	*846	*4787	8799	13159	53885	26453	28840	16630	***	***	82104
38 RENTS.....	178758	-	-	*3077	*1748	7841	29628	29545	21633	12603	***	***	51331
39 ROYALTIES.....	6079	-	-	-	-	-	*2588	*108	299	1503	***	***	539
40 NET S-T CAP GAIN LESS NET L-T LOSS	5110	-	-	-	*11	*875	*561	*2029	403	2	***	***	2
41 NET L-T CAP GAIN LESS NET S-T LOSS	91221	693	*354	*458	7651	4210	26742	16173	14835	5521	***	***	10655
42 NET GAIN, NONCAPITAL ASSETS.....	185538	*79	*1824	*4419	5838	9389	84935	17877	16359	16776	***	***	18828
43 DIVIDENDS, DOMESTIC CORPORATIONS..	35077	-	*127	-	*141	*814	3310	3121	2924	2557	***	***	16692
44 DIVIDENDS, FOREIGN CORPORATIONS...	167284	-	-	-	-	-	*-0	*230	790	5485	***	***	103092
45 OTHER RECEIPTS.....	539194	*109	*2109	*1152	3450	12800	103784	44827	29183	36933	***	***	219486
46 TOTAL DEDUCTIONS.....	40700744	*120038	370893	532842	1585359	3399395	11544773	4856821	3697136	2005644	***	***	9264772
47 COST OF SALES AND OPERATIONS.....	32907045	*91797	*234723	284250	1034384	2482831	9292131	4053888	3104152	1702005	***	***	7837359
48 COMPENSATION OF OFFICERS.....	929195	*2008	*27008	*52539	124143	182824	314083	86938	50265	23569	***	***	36994
49 REPAIRS.....	477065	*2911	*18640	27050	38513	68750	187975	33441	34503	7088	***	***	42570
50 BAD DEBTS.....	50370	64	-	*561	*836	7533	15876	7350	4271	2564	***	***	4803
51 RENT PAID ON BUSINESS PROPERTY....	301079	*785	*972	*11821	19065	14851	47221	26868	16976	18629	***	***	126981
52 TAXES PAID.....	881791	*3528	13623	22629	56666	113143	288586	112230	72844	32205	***	***	125222
53 INTEREST PAID.....	514471	*971	*1611	9659	20150	37905	145061	57638	48969	38540	***	***	95357
54 CONTRIBUTIONS OR GIFTS.....	17400	*97	*59	-	929	1026	4661	2385	1861	1465	***	***	3676
55 AMORTIZATION.....	3613	-0	-0	-	*12	*291	1451	*16	132	94	***	***	1314
56 DEPRECIATION.....	1331889	*5245	10134	33213	91126	150735	418649	174040	132681	64820	***	***	160947
57 DEPLETION.....	29670	241	-	-	-	*905	9189	3983	6382	2638	***	***	3126
58 ADVERTISING.....	38332	*22	*1015	*1949	2184	4076	9051	1952	1675	797	***	***	14005
59 PENSION, PROF SH, STOCK, ANNUITY..	270243	*264	-	*1897	*15874	15629	54537	30909	22117	11454	***	***	94463
60 EMPLOYEE BENEFIT PROGRAMS.....	243003	*4750	*527	*2652	7393	13481	87669	38959	17165	4377	***	***	53972
61 NET LOSS, NONCAPITAL ASSETS.....	8599	*79	*170	*2299	*152	*586	1037	2589	715	541	***	***	30
62 OTHER DEDUCTIONS.....	2696979	*7275	62411	82323	173932	304828	667598	223636	182427	94856	***	***	663952
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2154809	*18734	23895	41664	103856	217069	604144	223917	198509	79462	***	***	431447
64 CONST TAXABLE INC FRM REL FRN CORPS.	121698	-	-	-	-	-	-	-	362	3374	***	***	73457
65 NET INCOME, TOTAL.....	2268838	*18734	23632	41664	103856	216900	602183	222769	198043	81805	***	***	503126
66 NET INCOME, FORMS 1120, F, L, M...	2186280	*10894	*15762	39008	91140	188309	591781	210347	197980	81805	***	***	503126
67 NET INCOME, FORM 1120S.....	82558	*7840	*7870	*2656	*12715	*28591	*10401	*12421	63	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	193407	-	*6918	*6325	*5006	15203	78989	15390	21508	14137	***	***	7846
70 NET OPERATING LOSS DEDUCTION.....	170512	-	*6810	*6325	*4957	*14511	76194	12738	19292	11964	***	***	76
71 DIVIDENDS RECEIVED DEDUCTION.....	22828	-	*108	-	*49	*692	2795	2652	2215	2173	***	***	7770
72 OTHER.....	68	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1993508	*10894	*8844	*32683	86134	173106	513004	194957	176472	67803	***	***	495497
74 NET L-T CAP GN TAXED AT ALT RATES.	57154	-	-	-	*1565	*3918	13460	11735	8010	4005	***	***	10655
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	818039	*4153	*1734	*6600	20473	52694	204045	82630	78895	31244	***	***	227761
76 REG AND ALTERNATIVE TAX (TAX II)..	804925	*4136	*1720	*6538	19868	51940	199053	81489	77605	29951	***	***	225899
77 TAX FRM RECOMP PRIOR YR INV CR....	11256	*17	*14	*62	605	754	4762	714	956	997	***	***	1446
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	1	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1856	-	-	-	-	-	*231	*428	333	296	***	***	416
80 FOREIGN TAX CREDIT.....	137066	-	-	-	-	-	-	*175	717	3455	***	***	77483
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	163949	*1542	*251	*1951	10161	17204	55340	23376	17061	7935	***	***	17751
83 NONREFUND ENERGY CREDIT BEFORE LIM..	526	-	-	-	-	-	*157	*46	288	12	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	389	-	-	-	-	-	*256	*110	14	4	***	***	1
85 JOBS CREDIT.....	34307	*164	*1415	*1822	3321	6661	11671	6677	1564	516	***	***	72
86 1979 ESTIMATED TAX PAYMENTS.....	292500	*492	-	*2722	5268	14784	75443	30021	30612	11142	***	***	91998
87 REFUND OF 1979 EST TAX PAYMENTS.....	4331	-	-	-	-	-	*819	*701	789	425	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	9	-	-	-	-	-	-	-	-	9	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95872	*69	*243	*1666	5731	7325	14477	9183	5815	6368	***	***	33896
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	193510	-	-	-	*2595	15898	14014	5022	23207	3753	***	***	95077
91 CORPORATION'S OWN STOCK.....	*6686	-	-	-	-	-	-	*149	1259	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	2297205	*3988	*20211	66590	146019	291867	686111	273219	213713	120861	***	***	308622
93 INVESTMENT QUALIFIED FOR CREDIT...	1788792	*3413	*8551	*34439	101148	203670	557682	208047	170348	97657	***	***	260629
94 TENTATIVE CREDIT.....	180134	*341	*855	*3444	10115	20365	55912	20805	17038	9788	***	***	26780
95 CREDIT CARRYOVER.....	86472	*2180	*770	*4027	5319	5140	30015	7822	8700	7161	***	***	10883
96 ENERGY INVEST CREDIT: COST OF PROP.	14177	-	-	-	-	-	*10023	*461	3346	115	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	12394	-	-	-	-	-	*8704	*461	2882	115	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	40224	-	-	-	-	*1085	6416	8594	7324	3665	***	***	8721
99 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 08

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	85900	*633	42882	19463	10871	7124	4539	237	123	20	***	-	***
2 TOTAL ASSETS.....	26883684	-	1763391	3177729	3830914	4862282	8177585	1641694	1814505	721534	***	-	***
3 CASH.....	3241132	-	317774	465298	488472	740926	911208	137740	102166	34160	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	10183234	-	401475	1171058	1475051	1834136	3405896	732219	594946	258386	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	111678	-	*795	15129	21231	21655	32517	8845	6664	2379	***	-	***
6 INVENTORIES.....	3776224	-	160688	390552	531538	612662	1136034	229919	419007	200811	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	101983	-	-	*16807	*3427	*20727	45662	*3187	6411	2949	***	-	***
8 STATE AND LOCAL.....	28171	-	*708	-	-	*1991	*14349	*2776	7200	-	***	-	***
9 OTHER CURRENT ASSETS.....	2105401	-	102038	142897	218571	309331	643998	231870	273861	29722	***	-	***
10 LOANS TO STOCKHOLDERS.....	513538	-	123338	125038	80017	87568	64379	7106	22021	435	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	44342	-	*1654	*1723	*3145	15970	17805	*901	2664	457	***	-	***
12 OTHER INVESTMENTS.....	888079	-	22916	57266	95730	164428	283253	51057	98077	51176	***	-	***
13 DEPRECIABLE ASSETS.....	10015662	-	1153133	1357564	1595514	1870708	2872666	373222	417528	171808	***	-	***
14 LESS: ACCUMULATED DEPRECIATION.	5036268	-	578784	673910	778900	949577	1503787	177520	198778	65074	***	-	***
15 DEPLETABLE ASSETS.....	25980	-	*6775	-	*6930	*35	*10741	*859	273	368	***	-	***
16 LESS: ACCUMULATED DEPLETION....	13122	-	*3944	-	*1173	3	*7808	*117	40	36	***	-	***
17 LAND.....	559639	-	22746	70459	87748	90603	193456	32815	29125	20295	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	65574	-	4873	2617	8879	25650	9872	*7427	1879	710	***	-	***
19 LESS: ACCUMULATED AMORTIZATION.	23467	-	2067	927	4228	8438	3293	*2841	358	453	***	-	***
20 OTHER ASSETS.....	519262	-	30864	66417	41422	67221	115671	19919	45187	18198	***	-	***
21 TOTAL LIABILITIES.....	26883684	-	1763391	3177729	3830914	4862282	8177585	1641694	1814505	721534	***	-	***
22 ACCOUNTS PAYABLE.....	5616362	-	282275	688273	752286	1049057	1876327	355383	372281	146432	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2277911	-	185996	300414	308154	446608	675165	109499	134084	43839	***	-	***
24 OTHER CURRENT LIABILITIES.....	4104425	-	141013	295330	411255	695896	1415096	356668	391002	138071	***	-	***
25 LOANS FROM STOCKHOLDERS.....	801815	-	185499	217976	130434	135940	118045	*5198	2671	2567	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2738181	-	210891	363586	398131	485780	794611	145185	158090	108050	***	-	***
27 OTHER LIABILITIES.....	1535445	-	34566	49249	100939	166141	450563	200866	274986	104085	***	-	***
28 CAPITAL STOCK.....	1518537	-	223452	268039	244895	249544	341697	54615	85716	26785	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	519064	-	26414	54537	92954	57630	113848	56419	64674	21288	***	-	***
30 RETAINED EARNINGS, APPROPRIATED...	66436	-	*8441	*7225	*13981	*21403	*6726	*3250	261	5112	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8159610	-	508234	974267	1454080	1638077	2511946	387425	377691	126151	***	-	***
32 LESS: COST OF TREASURY STOCK.....	454102	-	*43390	41165	76195	83793	126439	32816	46950	845	***	-	***
33 TOTAL RECEIPTS.....	73975221	*78047	9206305	10295157	11646059	13218826	20384991	3615783	2977826	1056028	***	-	***
34 BUSINESS RECEIPTS.....	73168224	*73557	9180726	10238600	11564521	13065519	20124364	3531863	2912169	1027093	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9405	-	*197	*354	*264	*3391	3439	*79	1226	300	***	-	***
36 STATE AND LOCAL.....	10579	-	-	-	-	*349	4674	*255	574	31	***	-	***
37 OTHER INTEREST.....	183694	*591	7016	11589	26898	36906	57827	13506	10987	3942	***	-	***
38 RENTS.....	103938	-	*4995	5622	12109	16144	25846	9338	17178	3533	***	-	***
39 ROYALTIES.....	1452	-	-	-	*174	*567	*189	-	152	20	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	4068	-	-	*3273	*72	*102	*88	*101	338	93	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	68055	45	*2786	*1690	7489	12211	23611	7157	4386	5808	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	68033	*2849	*1235	11789	11145	8114	20907	2465	6008	1161	***	-	***
43 DIVIDENDS, DOMESTIC CURPORATIONS..	21996	-	*124	*1215	1573	8482	6906	894	1660	123	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*4596	-	-	-	-	-	*24	-	-0	1978	***	-	***
45 OTHER RECEIPTS.....	331180	*1005	9226	21025	21815	67041	117117	50125	23147	11947	***	-	***
46 TOTAL DEDUCTIONS.....	70588711	*65520	8710585	9776904	11123017	12636226	19481497	3466169	2853027	1015779	***	-	***
47 COST OF SALES AND OPERATIONS.....	54097339	*50074	6170608	7078576	8224764	9683660	15546330	2927201	2308811	839445	***	-	***
48 COMPENSATION OF OFFICERS.....	3615988	*4276	743500	705448	709908	628549	684862	60563	53402	15403	***	-	***
49 REPAIRS.....	374391	11	58379	71087	66813	65346	87101	9750	11080	3759	***	-	***
50 BAD DEBTS.....	201448	25	10588	40469	42268	37742	54185	7651	5292	1513	***	-	***
51 RENT PAID ON BUSINESS PROPERTY....	522212	*261	91893	97610	82630	102089	105518	15762	16247	5857	***	-	***
52 TAXES PAID.....	2152343	*1705	292091	344019	353480	371042	574805	84505	94492	20405	***	-	***
53 INTEREST PAID.....	569373	*265	45714	75906	83964	104558	167567	24699	29237	13253	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	24930	3	954	2432	3353	5321	8680	1646	1308	823	***	-	***
55 AMORTIZATION.....	2635	-	720	223	334	339	336	*194	234	184	***	-	***
56 DEPRECIATION.....	1206387	*440	172940	169075	211088	233862	305209	37435	47982	14043	***	-	***
57 DEPLETION.....	5565	-	*5	-	*1211	*1484	*1157	*787	373	548	***	-	***
58 ADVERTISING.....	214990	*130	37552	41429	49586	38415	32941	4003	5726	1476	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	462048	*242	11832	21997	85127	106473	178490	27673	19856	4774	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	588675	-	76969	77054	105747	107672	152957	27274	23549	13118	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	9582	-0	*1983	*832	2100	2113	2081	*181	194	91	***	-	***
62 OTHER DEDUCTIONS.....	6540805	*8087	994857	1050746	1100644	1147560	1579280	236847	235246	81086	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3386510	*12528	495720	518254	523042	582601	903494	149614	124799	40249	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1246	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	3377177	*12528	495720	518254	523042	582251	898820	149358	124225	40218	***	-	***
66 NET INCOME, FORMS 1120, F, L, M...	2935834	*12440	298731	461316	465952	511923	848799	142454	121239	40218	***	-	***
67 NET INCOME, FORM 1120S.....	441344	88	196989	56937	57089	70328	50021	*6904	2987	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	259563	*83	43849	77774	23163	28278	54469	16136	10676	4272	***	-	***
70 NET OPERATING LOSS DEDUCTION.....	242553	*83	43743	76742	21902	21099	50066	15303	9205	4167	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION.....	17010	-	*106	*1032	*1260	7178	4403	832	1471	104	***	-	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2676694	*12357	254881	383542	442789	483646	794330	126318	110563	35947	***	-	***
74 NET L-T CAP GN TAXED AT ALT RATES.	37156	43	-	*359	*1425	5780	18318	1036	3113	4210	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	815553	*3008	47486	77852	110831	139661	301914	55632	48980	15635	***	-	***
76 REG AND ALTERNATIVE TAX (TAX II)..	806190	*2955	47227	76776	109442	137051	299467	54975	48484	15492	***	-	***
77 TAX FRM RECOMP PRIOR YR INV CR....	8109	*53	*259	1076	1329	2436	1740	565	369	49	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*1	-	-	-	-	-	*-0	-	1	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	1253	-	-	-	*60	*175	*707	*92	126	93	***	-	***
80 FOREIGN TAX CREDIT.....	2286	-	-	-	-	-	*5	*29	284	9	***	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	78	-	-	-	78	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	114023	*35	11204	16682	17732	22751	33082	3373	5574	1143	***	-	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*132	-	-	-	*51	-	-	-	-0	-	***	-	***
84 WORK INCENTIVE (WIN) CREDIT.....	560	-	-	-	*207	*146	*195	-	11	1	***	-	***
85 JOBS CREDIT.....	111084	*981	8900	18265	28220	20025	30191	2565	1591	167	***	-	***
86 1979 ESTIMATED TAX PAYMENTS.....	323964	320	15850	23640	35083	55429	124627	23313	24902	13339	***	-	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	9796	-	-	*323	*1848	*364	*4659	*1038	1016	547	***	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	162206	37	10343	21045	33675	32778	45334	6396	9788	1771	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	194579	-	73141	6090	16236	40200	32268	9337	6528	3996	***	-	***
91 CORPORATION'S OWN STOCK.....	8425	-	-	-	*307	9	*4819	9	2211	-	***	-	***
92 INVEST CREDIT: COST OF PROPERTY....	2055674	*613	348792	281434	382584	405414	459303	50819	67746	20851	***	-	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1185615	*347	122836	148515	198402	260144	326960	35294	52371	17080	***	-	***
94 TENTATIVE CREDIT.....	118553	*35	12281	14849	19839	26014	32689	3529	5243	1708	***	-	***
95 CREDIT CARRYOVER.....	39438	-	4659	8841	3191	5807	12803	910	2482	744	***	-	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*1324	-	-	-	*514	-	-	-	3	-	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*1318	-	-	-	*514	-	-	-	3	-	***	-	***
98 TOTAL TAX PREFERENCE ITEMS.....	16802	-	-	-	*1054	*1535	*7862	*1117	2206	1723	***	-	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1711

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	18611	***	8218	4325	2776	1944	993	59	33	***	***	-	-
2 TOTAL ASSETS.....	6310831	***	369392	684932	1006208	1321552	1691796	385349	495451	***	***	-	-
3 CASH.....	778264	***	86613	96156	105320	224336	194360	22128	29335	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	2721022	***	85755	275858	464877	584778	834988	204368	171318	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	34181	***	*53	*8686	5442	9216	6809	*1776	1854	***	***	-	-
6 INVENTORIES.....	973227	***	54062	110589	154544	184492	233559	23535	151830	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6194	***	-	10	*974	20	*4992	-	198	***	***	-	-
8 STATE AND LOCAL.....	*5381	***	-	-	-	*1991	*1711	*1665	15	***	***	-	-
9 OTHER CURRENT ASSETS.....	597133	***	25827	27275	42672	83344	136784	89169	69036	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	112916	***	*16300	*13916	39835	29348	7171	*3558	2704	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	4426	***	*30	*96	*1863	*1791	157	-	202	***	***	-	-
12 OTHER INVESTMENTS.....	185099	***	*170	*14762	45010	31050	39366	8387	20220	***	***	-	-
13 DEPRECIABLE ASSETS.....	1656830	***	208999	251497	294529	348765	391735	48250	71356	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.	840092	***	116368	123238	154237	183960	194390	19707	31928	***	***	-	-
15 DEPLETABLE ASSETS.....	*145	***	-	-	-	*32	-	-	113	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	76495	***	*4418	9856	10628	15409	23605	*3496	7381	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	8607	***	848	*183	1859	*2999	2538	-	171	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.	4034	***	404	*87	1450	*667	1332	-	89	***	***	-	-
20 OTHER ASSETS.....	63400	***	3195	16744	5228	7041	23361	2276	5445	***	***	-	-
21 TOTAL LIABILITIES.....	6310831	***	369392	684932	1006208	1321552	1691796	385349	495451	***	***	-	-
22 ACCOUNTS PAYABLE.....	1702333	***	94021	130816	261010	347852	535600	109616	149963	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	450556	***	64218	71915	62644	80962	128176	18748	13874	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	949935	***	23089	55388	113971	211721	240216	75903	135762	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	114957	***	*32127	21924	19412	24630	14693	*1909	262	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	459605	***	30208	45154	79842	105207	112027	15715	35301	***	***	-	-
27 OTHER LIABILITIES.....	466509	***	3955	13377	33748	45561	114242	*89047	55782	***	***	-	-
28 CAPITAL STOCK.....	332724	***	41597	53209	73904	63037	75003	6289	13637	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	97943	***	*-15275	12158	34388	22981	13575	*4180	20093	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	9768	***	*32	*527	*418	*4920	*3398	*280	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1818664	***	95442	286211	334908	434342	478849	65917	102581	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	92163	***	*23	*5748	*8038	19660	23984	*2225	31804	***	***	-	-
33 TOTAL RECEIPTS.....	17936356	***	1947929	2014638	3140239	4000482	4710680	857672	774885	***	***	-	-
34 BUSINESS RECEIPTS.....	17757913	***	1938377	2004400	3117338	3970129	4666895	828258	761346	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	967	***	-	-	*76	1	*341	-	481	***	***	-	-
36 STATE AND LOCAL.....	*821	***	-	-	-	*236	*177	*190	218	***	***	-	-
37 OTHER INTEREST.....	35454	***	*715	1946	5279	9238	11106	2290	2559	***	***	-	-
38 RENTS.....	22673	***	*3780	*529	*3019	*3433	5868	*2163	3349	***	***	-	-
39 ROYALTIES.....	*562	***	-	-	*174	*309	-	-	80	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2949	***	-	*2679	*38	-	-	*11	179	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8764	***	*1302	*965	*375	*1816	1809	*283	1413	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	10702	***	*31	*212	2694	1006	2737	*10	637	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2970	***	-	-	*1415	*114	*723	*51	380	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-0	***	-	-	-	-	-	-	-0	***	***	-	-
45 OTHER RECEIPTS.....	92581	***	*3724	3907	9832	14200	21024	24415	4244	***	***	-	-
46 TOTAL DEDUCTIONS.....	17253919	***	1851904	1904011	3019373	3847155	4573405	836885	745868	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	13662738	***	1373001	1381924	2297501	3072512	3751609	725586	647022	***	***	-	-
48 COMPENSATION OF OFFICERS.....	806168	***	141195	119500	200663	166916	143059	15516	12986	***	***	-	-
49 REPAIRS.....	53360	***	9891	6276	6879	13526	9728	3182	2075	***	***	-	-
50 BAD DEBTS.....	55975	***	*1166	19534	9202	10929	11901	*1359	1383	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY....	117838	***	22233	16157	21724	24968	20893	5423	2924	***	***	-	-
52 TAXES PAID.....	478818	***	54852	63321	91833	104930	128402	15067	11510	***	***	-	-
53 INTEREST PAID.....	96231	***	9617	10236	16424	19495	29154	2807	5111	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	6304	***	*202	688	1003	1462	1975	*541	349	***	***	-	-
55 AMORTIZATION.....	508	***	*184	*49	*52	*57	*70	-	97	***	***	-	-
56 DEPRECIATION.....	209884	***	35295	31631	38885	43821	46222	4276	5965	***	***	-	-
57 DEPLETION.....	*1538	***	*5	-	*38	*1484	*11	-	-	***	***	-	-
58 ADVERTISING.....	49000	***	7101	12211	12123	8742	5849	867	1596	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	106816	***	*954	*1497	30244	26803	33990	*7181	4601	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	136586	***	4517	9922	36090	30652	43172	*7992	3871	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	2721	***	*895	*496	*320	*406	579	*2	22	***	***	-	-
62 OTHER DEDUCTIONS.....	1469434	***	190796	230567	256392	320452	346793	47085	46355	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	682437	***	96025	110627	120865	153327	137274	20788	29017	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	681616	***	96025	110627	120865	153091	137097	20597	28799	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M...	599314	***	60312	90481	112417	143644	132083	18573	27295	***	***	-	-
67 NET INCOME, FORM 1120S.....	82302	***	*35713	*20146	*8449	*9447	*5015	*2024	1504	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	47742	***	*9683	*2312	13282	12112	5258	*2732	1958	***	***	-	-
70 NET OPERATING LOSS DEDUCTION.....	45283	***	*9683	*2312	*12085	*12070	*4643	*2689	1640	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	2459	***	-	-	*1197	*42	*615	*43	318	***	***	-	-
72 OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	551570	***	50628	88169	99134	131532	126825	*15841	25337	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	2742	***	-	-	-	*978	*810	*171	727	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	155735	***	8945	17801	23633	38164	45385	6666	11115	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	154829	***	8945	17778	23366	37876	45162	*6660	11089	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	898	***	-	*23	268	287	222	*6	18	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	***	-	-	-	-	-	-	1	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*8	***	-	-	-	-	*1	-	6	***	***	-	-
80 FOREIGN TAX CREDIT.....	21	***	-	-	-	-	-	-	17	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	18837	***	1933	3522	3034	3650	5216	*568	518	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-0	***	-	-	-	-	-	-	-0	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*72	***	-	-	-	*68	-	-	2	***	***	-	-
85 JOBS CREDIT.....	25587	***	*1749	*2254	8577	4616	7103	*676	491	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	53887	***	*1646	6865	5149	12805	16181	*2230	7372	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2213	***	-	-	*879	-	*871	-	168	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28843	***	*908	*2463	8006	6473	7785	*1408	1531	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	30884	***	*18028	*4280	*1326	*1179	2827	*2342	659	***	***	-	-
91 CORPORATION'S OWN STOCK.....	*3292	***	-	-	*272	-	*2160	-	860	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	309807	***	29570	64373	54202	66269	67039	8969	8171	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	189494	***	12740	36151	32516	37414	49076	6122	5846	***	***	-	-
94 TENTATIVE CREDIT.....	18950	***	1273	3614	3251	3741	4907	612	587	***	***	-	-
95 CREDIT CARRYOVER.....	3249	***	*669	*490	*698	*510	528	*146	205	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	3	***	-	-	-	-	-	-	3	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	3	***	-	-	-	-	-	-	3	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*401	***	-	-	-	-	*79	10	311	***	***	-	-
99 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 1731

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	13656	***	6679	3360	1593	1189	758	*41	28	***	4	-	**
2 TOTAL ASSETS.....	4995874	-	307947	553286	578140	811758	1381767	*250174	409175	***	598804	-	**
3 CASH.....	571319	-	56213	89582	100483	113672	152346	*11152	23887	***	20894	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	2139821	-	87299	202075	256316	364914	615598	*126691	139927	***	291164	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	19943	-	*645	*2227	5807	2716	3415	*928	2199	***	1856	-	**
6 INVENTORIES.....	687220	-	55879	79756	79653	96198	204605	*47851	99410	***	18987	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*7902	-	-	-	-	-	-	*2500	2314	***	139	-	**
8 STATE AND LOCAL.....	*4635	-	-	-	-	-	*2528	-	961	***	1146	-	**
9 OTHER CURRENT ASSETS.....	380773	-	5382	34182	30287	37031	152909	*13635	65897	***	35672	-	**
10 LOANS TO STOCKHOLDERS.....	54184	-	*16465	4697	*5161	15078	*7227	*493	1598	***	3465	-	**
11 MORTGAGE AND REAL ESTATE LOANS....	4376	-	*48	*184	-	*178	*3196	-	771	***	-	-	-
12 OTHER INVESTMENTS.....	179079	-	*3900	*17548	*9206	24686	53095	*8202	25870	***	30148	-	**
13 DEPRECIABLE ASSETS.....	1526130	-	142888	211777	190908	237459	408645	*78039	63842	***	167004	-	**
14 LESS: ACCUMULATED DEPRECIATION.	818673	-	65333	100369	104673	125315	240749	*48401	34109	***	91095	-	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	-	-
17 LAND.....	93822	-	*1378	*8188	*10649	24393	19918	*6913	3783	***	9586	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1984	-	*753	*274	*62	*34	*691	-	133	***	15	-	**
19 LESS: ACCUMULATED AMORTIZATION.	756	-	*317	*111	*47	*32	*179	-	62	***	5	-	**
20 OTHER ASSETS.....	184002	-	4037	7731	5941	26178	5351	*4027	17152	***	113538	-	**
21 TOTAL LIABILITIES.....	4995874	-	307947	553286	578140	811758	1381767	*250174	409175	***	598804	-	**
22 ACCOUNTS PAYABLE.....	1055549	-	53528	117070	112731	217664	328584	*44711	84665	***	79157	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	449790	-	15628	70434	56448	57366	110412	*18521	47698	***	70140	-	**
24 OTHER CURRENT LIABILITIES.....	788024	-	25829	46737	48383	105361	246190	*78536	84243	***	123812	-	**
25 LOANS FROM STOCKHOLDERS.....	104121	-	35350	*15223	*23662	16223	9898	*453	480	***	2832	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	414416	-	20870	71931	29042	86708	88086	*20934	21855	***	58915	-	**
27 OTHER LIABILITIES.....	269537	-	1686	17851	11703	26127	47833	*6145	69776	***	86858	-	**
28 CAPITAL STOCK.....	265251	-	46709	36321	42073	38775	61099	*4480	10462	***	20889	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	90595	-	*1665	26841	*9964	7026	18491	*3250	5478	***	16202	-	**
30 RETAINED EARNINGS, APPROPRIATED...	*12375	-	*97	*4758	*2572	-	*20	-	-	***	38	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1615309	-	106585	151700	250963	271852	497710	*80077	87479	***	141920	-	**
32 LESS: COST OF TREASURY STOCK.....	69093	-	-	*5579	*9401	*15344	26556	*6934	2962	***	1961	-	**
33 TOTAL RECEIPTS.....	13182176	***	1396204	1795193	1739327	2126978	3348115	*594348	723886	***	1278861	-	**
34 BUSINESS RECEIPTS.....	13024949	***	1394482	1779063	1728995	2114703	3302810	*584787	710232	***	1240393	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	721	-	*197	-	-	*19	*14	*38	321	***	11	-	**
36 STATE AND LOCAL.....	8624	-	-	-	-	*113	*3764	*20	-0	***	4696	-	**
37 OTHER INTEREST.....	42275	-	805	4048	5261	3880	12471	*1196	2021	***	12360	-	**
38 RENTS.....	23598	-	-	*66	*1599	*2275	5016	*339	4258	***	8957	-	**
39 ROYALTIES.....	343	-	-	-	-	-	-	-	-	***	343	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*600	-	-	*406	-	*10	*53	*89	40	***	2	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	10622	-	*169	*604	*141	*549	*2906	*11	33	***	2831	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	12847	-	*148	*6327	*762	*433	1444	*583	223	***	2353	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2642	-	*98	*1080	*75	*179	198	*8	941	***	362	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	*4596	-	-	-	-	-	*24	-	-	***	2594	-	**
45 OTHER RECEIPTS.....	50060	-	*306	3599	*2493	4817	19416	*7277	5818	***	3960	-	**
46 TOTAL DEDUCTIONS.....	12636112	***	1315133	1711444	1665699	2041235	3194311	*575844	701307	***	1255868	-	**
47 COST OF SALES AND OPERATIONS.....	9931649	***	917422	1277296	1213828	1594111	2617691	*479087	585938	***	1107627	-	**
48 COMPENSATION OF OFFICERS.....	597735	-	135479	111076	92759	109466	113118	*11019	13800	***	7866	-	**
49 REPAIRS.....	33777	***	2116	6217	5169	9365	6459	*1459	1816	***	496	-	**
50 BAD DEBTS.....	44709	-	*6315	7616	7163	4920	14824	*582	1748	***	1455	-	**
51 RENT PAID ON BUSINESS PROPERTY....	73133	***	14394	15883	10759	11506	12159	*1406	3727	***	2801	-	**
52 TAXES PAID.....	369703	***	52233	67374	64600	56995	77861	*14598	22418	***	10576	-	**
53 INTEREST PAID.....	101742	***	4288	13750	9785	17122	23854	*2241	5902	***	22365	-	**
54 CONTRIBUTIONS OR GIFTS.....	5782	-	349	430	609	979	1902	*569	389	***	377	-	**
55 AMORTIZATION.....	420	-	*93	*35	*12	*8	*22	*33	21	***	72	-	**
56 DEPRECIATION.....	160020	***	20562	25953	31115	24279	29104	*6990	8886	***	11141	-	**
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	-
58 ADVERTISING.....	25438	***	4145	3490	6827	3490	4448	*539	850	***	1343	-	**
59 PENSION, PROF SH, STOCK, ANNUITY..	73151	-	*26	*3929	*13224	8091	29582	*7534	5536	***	4453	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	126928	-	19651	*39400	22885	10892	12172	*7106	4117	***	1601	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	1361	-	*842	-	*42	*256	*74	*89	58	***	-	-	-
62 OTHER DEDUCTIONS.....	1090565	***	137218	138995	186922	189754	251040	*42594	46099	***	83695	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	546063	***	81071	83749	73628	85743	153804	*18504	22579	***	22993	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	1246	-	-	-	-	-	-	-	-	***	1246	-	**
65 NET INCOME, TOTAL.....	538685	***	81071	83749	73628	85630	150041	*18484	22578	***	19543	-	**
66 NET INCOME, FORMS 1120, F, L, M...	461105	-	50095	67364	59124	77109	145227	*16536	22228	***	19543	-	**
67 NET INCOME, FORM 1120S.....	77580	***	30976	*16385	*14504	*8521	*4814	*1948	350	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	44839	-	*6678	*14709	*5038	*2435	14768	*4	1047	***	159	-	**
70 NET OPERATING LOSS DEDUCTION.....	42564	-	*6595	*13791	*5038	*2283	*14600	-	163	***	95	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	2275	-	*83	*918	-	*152	169	*4	884	***	65	-	**
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	416691	-	43417	52654	54087	74674	130459	*16533	21181	***	19810	-	**
74 NET L-T CAP GN TAXED AT ALT RATES.	7418	-	-	*308	*20	-	*877	*11	33	***	2831	-	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	127620	-	7717	11228	12503	20212	49619	*6977	9341	***	8812	-	**
76 REG AND ALTERNATIVE TAX (TAX II)..	126765	-	7711	11135	12361	20079	49492	*6946	9298	***	8602	-	**
77 TAX FRM RECOMP PRIOR YR INV CR....	789	-	*6	*94	*142	*133	127	*30	43	***	210	-	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	-	-	-	-	-	*-0	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	67	-	-	-	-	-	-	-	-	***	-	-	-
80 FOREIGN TAX CREDIT.....	*1967	-	-	-	-	-	*4	-	-	***	1958	-	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
82 INVESTMENT CREDIT.....	14886	-	805	1807	1313	2425	4315	*1023	1020	***	2124	-	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	8	-	-	-	-	-	-	-	-	***	8	-	**
84 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	9	***	-	-	-
85 JOBS CREDIT.....	20794	-	*1083	*6538	*3340	3688	5374	*183	489	***	100	-	**
86 1979 ESTIMATED TAX PAYMENTS.....	46640	-	*2692	*2294	4962	6671	20731	*2609	2218	***	4207	-	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*5077	-	-	*323	-	-	*3676	*386	440	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26553	-	*1023	*2255	4066	5728	8679	*1461	1839	***	981	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	46289	-	*11302	*1377	*12092	*7607	5395	*1443	1236	***	5573	-	**
91 CORPORATION'S OWN STOCK.....	*1200	-	-	-	-	-	*1200	-	-	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	371286	***	121856	42962	42895	45572	55420	*15472	11150	***	34465	-	**
93 INVESTMENT QUALIFIED FOR CREDIT...	137345	-	7599	15641	18810	21024	33217	*10667	8303	***	21161	-	**
94 TENTATIVE CREDIT.....	13726	-	760	1563	1881	2102	3315	*1067	830	***	2116	-	**
95 CREDIT CARRYOVER.....	4889	-	*84	*1301	*189	*466	*2281	-	567	***	-0	-	**
96 ENERGY INVEST CREDIT: COST OF PROP.	78	-	-	-	-	-	-	-	-	***	78	-	**
97 INVESTMENT QUALIFIED FOR CREDIT...	78	-	-	-	-	-	-	-	-	***	78	-	**
98 TOTAL TAX PREFERENCE ITEMS.....	2362	-	-	-	-	-	-	-	-	***	1011	-	**
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 1798

RETURNS WITH NET INCOME

			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 WITH NET INCOME...	53633	*377	27985	11778	6502	3991	2788	137	62	***	***	-	-
2 TOTAL ASSETS.....	15576979	-	1086052	1939511	2246566	2728973	5104023	1006172	909879	***	***	-	-
3 CASH.....	1891549	-	174948	279560	282670	402918	564502	104459	48944	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	5322391	-	228420	693125	753858	884444	1955310	401160	283701	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	57553	-	*97	*4216	9982	9723	22293	6141	2611	***	***	-	-
6 INVENTORIES.....	2115777	-	50748	200206	297341	331972	697870	158533	167767	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	87888	-	-	*16797	*2453	*20707	*40670	687	3900	***	***	-	-
8 STATE AND LOCAL.....	*18154	-	*708	-	-	-	*10111	1111	6225	***	***	-	-
9 OTHER CURRENT ASSETS.....	1127495	-	70829	81439	145612	188956	354304	129066	138928	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	346438	-	90573	106425	35022	43142	49981	*3055	17719	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	35539	-	*1576	*1444	*1282	*14002	14452	*901	1692	***	***	-	-
12 OTHER INVESTMENTS.....	523901	-	18846	24956	41514	108692	190792	34468	51986	***	***	-	-
13 DEPRECIABLE ASSETS.....	6832702	-	801246	894290	1110078	1284484	2072286	246934	282330	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.	3377503	-	397083	450304	519990	640303	1068648	109412	132742	***	***	-	-
15 DEPLETABLE ASSETS.....	25836	-	*6775	-	*6930	3	*10741	*859	160	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	13122	-	*3944	-	*1173	3	*7808	*117	40	***	***	-	-
17 LAND.....	389322	-	*16951	52415	66472	50801	149933	22407	17962	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	54983	-	3271	2159	6958	22616	6643	*7427	1576	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.	18677	-	1346	728	2732	7739	1782	*2841	207	***	***	-	-
20 OTHER ASSETS.....	271860	-	23633	41942	30253	34002	86959	13616	22590	***	***	-	-
21 TOTAL LIABILITIES.....	15576979	-	1086052	1939511	2246566	2728973	5104023	1006172	909879	***	***	-	-
22 ACCOUNTS PAYABLE.....	2858480	-	134726	440387	378545	483541	1012143	201056	137652	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1377565	-	106150	158064	189063	308280	436577	72230	72512	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	2366466	-	92095	193204	248900	378814	928690	202229	170997	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	582737	-	118023	180829	87359	95088	93454	*2836	1929	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1864160	-	159813	246501	289248	293865	594498	108537	100933	***	***	-	-
27 OTHER LIABILITIES.....	799400	-	28925	18020	55488	94453	288489	105674	149428	***	***	-	-
28 CAPITAL STOCK.....	920561	-	135145	178509	128919	147732	205594	43846	61617	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	330526	-	40024	15538	48602	27623	81782	48989	39102	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	44293	-	*8311	*1939	*10991	*16483	*3308	*3000	261	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4725637	-	306207	536356	868209	931883	1535386	241431	187631	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	292847	-	*43367	29838	58756	48789	75899	*23656	12184	***	***	-	-
33 TOTAL RECEIPTS.....	42856690	*37821	5862172	6485326	6766493	7091366	12326196	2163762	1479055	***	***	-	-
34 BUSINESS RECEIPTS.....	42385362	*37742	5847867	6455136	6718187	6980686	12154659	2118817	1440592	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7718	-	-	*354	*188	*3371	3083	*41	424	***	***	-	-
36 STATE AND LOCAL.....	1133	-	-	-	-	-	*733	*44	356	***	***	-	-
37 OTHER INTEREST.....	105965	*78	5497	5596	16358	23788	34250	10020	6407	***	***	-	-
38 RENTS.....	57668	-	*1215	5027	7491	10436	14963	6835	9571	***	***	-	-
39 ROYALTIES.....	547	-	-	-	-	*258	*189	-	73	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	519	-	-	*188	*34	*92	*35	*1	119	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	48670	-	*1315	*121	6973	9846	18896	6863	2941	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	44485	-	*1057	5250	7689	6675	16726	1872	5147	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16084	-	*26	*134	*82	*8190	5984	*836	340	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-0	-	-	-	-	-	-	-	-0	***	***	-	-
45 OTHER RECEIPTS.....	188539	-	5196	13519	9490	48024	76677	18433	13086	***	***	-	-
46 TOTAL DEDUCTIONS.....	40698680	*34937	5543548	6161449	6437945	6747836	11713780	2053441	1405851	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	30502952	*25380	3880185	4419356	4713435	5017038	9177030	1722529	1075850	***	***	-	-
48 COMPENSATION OF OFFICERS.....	2212086	*3915	466827	474872	416485	352167	428684	34028	26616	***	***	-	-
49 REPAIRS.....	287254	-	46372	58594	54766	42454	70914	5108	7189	***	***	-	-
50 BAD DEBTS.....	100764	-	*3107	13318	25902	21893	27460	5710	2161	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY....	331241	*175	55265	65570	50147	65615	72466	8933	9595	***	***	-	-
52 TAXES PAID.....	1303823	*912	185006	213324	197047	209117	368542	54841	60563	***	***	-	-
53 INTEREST PAID.....	371399	*71	31809	51920	57755	67942	114558	19651	18223	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	12844	-	404	1315	1741	2880	4802	536	570	***	***	-	-
55 AMORTIZATION.....	1708	-	442	139	270	274	245	*161	116	***	***	-	-
56 DEPRECIATION.....	836483	*206	117083	111491	141088	165762	229883	26169	33132	***	***	-	-
57 DEPLETION.....	4027	-	-	-	*1173	-	*1146	*787	373	***	***	-	-
58 ADVERTISING.....	140553	-	26305	25728	30636	26183	22644	2596	3280	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	282080	*62	*10852	16572	41659	71579	114918	12959	9719	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	325161	-	52801	27731	46772	66129	97613	12176	15560	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	5501	-	*246	*337	1739	1451	1428	*89	114	***	***	-	-
62 OTHER DEDUCTIONS.....	3980806	*4216	666843	681184	657329	637353	981447	147168	142791	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2158010	*2884	318625	323877	328549	343530	612415	110321	73204	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	2156876	*2884	318625	323877	328549	343530	611682	110277	72848	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M...	1875415	*2884	188324	303472	294411	291170	571490	107344	71715	***	***	-	-
67 NET INCOME, FORM 1120S.....	281461	-	130301	20405	34137	52360	40193	2933	1132	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	166982	*83	27488	60753	4843	13731	34443	13400	7671	***	***	-	-
70 NET OPERATING LOSS DEDUCTION.....	154706	*83	27466	60639	4780	*6746	30823	*12614	7402	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	12275	-	*22	*114	*63	*6985	3619	*785	269	***	***	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1708434	*2801	160836	242718	289568	277440	537047	93944	64045	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	26995	-	-	*50	*1405	*4802	16631	*854	2353	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	532198	*992	30824	48823	74694	81286	206909	41989	28524	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	524597	*992	30571	47864	73715	79096	204813	41369	28097	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	6422	-0	*253	959	919	2015	1391	528	307	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1179	-	-	-	*60	*175	*705	*92	120	***	***	-	-
80 FOREIGN TAX CREDIT.....	*298	-	-	-	-	-	*1	*29	267	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	78	-	-	-	78	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	80300	*10	8466	11353	13384	16677	23551	1783	4036	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*124	-	-	-	*51	-	-	-	-	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*479	-	-	-	*207	*77	*195	-	-	***	***	-	-
85 JOBS CREDIT.....	64703	*981	6068	9473	16304	11721	17714	*1707	611	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	223437	-	11512	14481	24971	35953	87715	18473	15313	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	2506	-	-	-	*969	*364	*112	*652	408	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	106811	-	8412	16327	21602	20577	28870	3527	6418	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	117406	-	43812	*432	*2819	31415	24046	5553	4633	***	***	-	-
91 CORPORATION'S OWN STOCK.....	*3934	-	-	-	35	9	*1459	9	1352	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	1374582	*239	197366	174099	285487	293573	336843	26377	48425	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	858776	*105	102497	96722	147076	201706	244666	18505	38222	***	***	-	-
94 TENTATIVE CREDIT.....	85877	*11	10248	9671	14707	20170	24466	1851	3825	***	***	-	-
95 CREDIT CARRYOVER.....	31299	-	3906	7050	2303	4830	9995	*764	1710	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*1242	-	-	-	*514	-	-	-	-	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*1237	-	-	-	*514	-	-	-	-	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	14038	-	-	-	*1054	*1535	*7782	*1107	1895	***	***	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

DIVISION 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	161075	1470	41129	38226	24664	20346	26134	4137	2529	901	545	439	555
2 TOTAL ASSETS.....	1407006480	-	1944110	6303473	8842652	14535510	56226145	28754818	39146333	31595455	38191550	696059011	1111860532
3 CASH.....	44242160	-	352882	905560	1078894	1663656	4473783	1968844	2478768	1779727	1806091	3049731	24684225
4 NOTES AND ACCOUNTS RECEIVABLE.....	334510509	-	452731	1793215	2423669	4179055	15773158	7635799	9852561	7296091	8947509	14803599	261353123
5 LESS: ALLOWANCE FOR BAD DEBTS..	5730440	-	5166	28485	28737	61381	295965	157458	217564	145120	186481	345486	4258597
6 INVENTORIES.....	229223858	-	275908	1047215	1814843	3242364	15478149	8458267	10856261	8120631	9506499	15856035	154567685
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	9643577	-	*8942	*17481	32568	72292	305682	224108	273637	240052	307382	600513	7560920
8 STATE AND LOCAL.....	2293356	-	-	*2046	-	*7926	71572	42311	132879	172361	36031	241666	1586504
9 OTHER CURRENT ASSETS.....	63275443	-	70441	238140	290139	519357	2053299	1049994	1606975	1306540	1905548	3200576	51034435
10 LOANS TO STOCKHOLDERS.....	3651106	-	70873	104190	139161	122563	369180	130473	99825	81447	73173	364791	2095429
11 MORTGAGE AND REAL ESTATE LOANS....	3045727	-	*5119	*24014	*23738	30272	57793	43818	48057	43365	99570	152354	2517626
12 OTHER INVESTMENTS.....	250811010	-	44198	202720	295893	511911	2205140	1423834	2620670	3029295	3623690	9080324	227773334
13 DEPRECIABLE ASSETS.....	680227289	-	1203341	3551269	4977160	7787333	27169659	13694121	18033330	14542911	17159514	32717349	539391302
14 LESS: ACCUMULATED DEPRECIATION.	308954080	-	635275	1843938	2582647	4048637	13753430	6815918	8419305	6573738	7538847	14759613	241982732
15 DEPLETABLE ASSETS.....	39306242	-	*3019	*5165	*2281	*7635	72812	37048	132633	249488	320897	572719	37902546
16 LESS: ACCUMULATED DEPLETION....	10984330	-	*122	-	-	*2397	17823	13922	17031	38587	76217	91984	10726246
17 LAND.....	16841112	-	9025	68728	123334	255607	1153002	514401	724028	532603	610608	1092947	11756828
18 INTANGIBLE ASSETS (AMORTIZABLE)...	20605387	-	6497	39368	66411	81739	269999	150763	240056	277479	342632	781501	18348942
19 LESS: ACCUMULATED AMORTIZATION.	9404556	-	4790	23202	27596	30953	116753	57062	70141	90381	72908	172589	8738181
20 OTHER ASSETS.....	44403109	-	86486	199987	213541	197167	956888	425397	770696	771293	1326858	2461469	36993328
21 TOTAL LIABILITIES.....	1407006480	-	1944110	6303473	8842652	14535510	56226145	28754818	39146333	31595455	38191550	696059011	1111860532
22 ACCOUNTS PAYABLE.....	181600025	-	293985	1092856	1513148	2539906	9934151	4446310	5248273	3737812	4325697	7479643	140988245
23 MORT, NOTES, AND BONDS UNDER 1 YR.	103058070	-	198811	480415	740483	1344538	5664049	2703705	3408980	2022793	2447167	3217212	80829916
24 OTHER CURRENT LIABILITIES.....	149394936	-	243614	844508	715083	1512019	5678078	2934910	3897706	3195334	4269243	7656443	118447997
25 LOANS FROM STOCKHOLDERS.....	11776020	-	182358	480158	367874	490039	1017413	169717	213163	278256	240821	602155	7734066
26 MORT, NOTES, BONDS, 1 YR OR MORE..	237441080	-	259157	888452	1286842	2048738	7189804	3697812	5370979	4638765	6591628	11434226	194034677
27 OTHER LIABILITIES.....	79813280	-	36401	79022	132199	160901	731484	462878	835777	771683	838722	2420807	73343404
28 CAPITAL STOCK.....	78751304	-	381814	692294	852366	1079592	3600311	1895415	2382692	2057437	2380103	3981808	59447473
29 PAID-IN OR CAPITAL SURPLUS.....	139036521	-	82914	233045	186334	398702	1654276	1104865	2027091	2363470	3833068	7652262	119500493
30 RETAINED EARNINGS, APPROPRIATED...	10912330	-	*54926	*22697	38324	24405	374219	171535	304902	105509	207966	271524	9336324
31 RETAINED EARNINGS, UNAPPROPRIATED.	426493872	-	313022	1654695	3295614	5283306	21805276	11552837	16120053	12826931	13490684	25724306	314427149
32 LESS: COST OF TREASURY STOCK.....	11270957	-	102891	164667	285616	346636	1422915	385166	663284	402534	433550	834486	6229211
33 TOTAL RECEIPTS.....	1968343405	7070447	7270231	17683856	23109201	35945075	132951579	61172109	75031419	53695471	60399341	103885217	1390129458
34 BUSINESS RECEIPTS.....	1893371502	6805829	7165411	17490002	22869651	35558408	131137637	60221474	73539592	52469157	58639171	100428834	1327046336
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1089169	6518	*2101	*2434	888	5560	27534	21548	27834	27470	36341	61375	869566
36 STATE AND LOCAL.....	483717	197	-	-	*23	1584	13491	4197	9498	7767	6907	13144	426909
37 OTHER INTEREST.....	18000130	55060	11995	31843	53154	85986	355771	195536	334303	317948	374784	700052	15463698
38 RENTS.....	6685330	5600	*4512	16090	16922	50101	190485	74306	145164	96533	114184	238389	5733044
39 ROYALTIES.....	5713513	21854	-	*182	*3020	5704	57773	63986	84634	65805	103995	216026	5090534
40 NET S-T CAP GAIN LESS NET L-T LOSS	194881	*150	*611	*7324	*248	*283	5670	2346	2986	1328	6347	7243	160345
41 NET L-T CAP GAIN LESS NET S-T LOSS	9144865	10730	31901	14665	32330	33997	246082	111031	204876	152214	270429	495509	7541101
42 NET GAIN, NONCAPITAL ASSETS.....	2082194	36120	19556	58081	35959	41671	113731	35042	63733	38943	40567	106202	1492590
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6773120	47483	*536	*2509	4208	10774	82408	52676	125472	127027	194518	331814	5793696
44 DIVIDENDS, FOREIGN CORPORATIONS...	11054592	18857	-	-	*85	*2508	14335	17746	35935	55178	79068	321740	10509139
45 OTHER RECEIPTS.....	13750392	62049	33608	60727	92713	148499	706662	372222	457393	336100	533031	964888	9982500
46 TOTAL DEDUCTIONS.....	1838358708	6544961	6792646	16686501	21871071	34106000	125299790	57373774	69756516	49496573	55882640	95781227	1298767007
47 COST OF SALES AND OPERATIONS.....	1378112507	4680671	4178751	11471807	15857980	24977844	96571373	44599649	54275349	38127764	42055835	70897344	970418140
48 COMPENSATION OF OFFICERS.....	15427984	125413	687652	1357609	1343592	1886589	4038153	1121940	966659	474514	434290	592457	2399114
49 REPAIRS.....	22496505	34814	44365	126009	156080	215178	635654	315840	420459	364983	445065	1073435	18664623
50 BAD DEBTS.....	3314232	13463	14955	50198	55235	100820	299641	110308	147176	90178	113014	199940	2119304
51 RENT PAID ON BUSINESS PROPERTY....	14382880	53740	227721	302478	337667	353067	758362	322183	404390	281913	382557	798222	10160582
52 TAXES PAID.....	49659885	184755	244821	534192	653528	965421	2996833	1314557	1562482	1421418	1503080	2611914	35666884
53 INTEREST PAID.....	35771587	96756	68895	144104	224433	398464	1554957	783020	1010968	728109	1007401	1608639	28145840
54 CONTRIBUTIONS OR GIFTS.....	1173003	1684	2704	5658	8105	13547	66952	33608	50511	39881	40460	72687	837209
55 AMORTIZATION.....	411696	1395	694	2531	2662	3833	12164	8103	11956	8042	14010	42136	304169
56 DEPRECIATION.....	51518840	146652	138518	377417	504357	738856	2393414	1144339	1439077	1073283	1309856	2412558	39840513
57 DEPLETION.....	5266320	1837	-	*270	*193	*491	10699	21185	49222	26585	43674	215526	4896637
58 ADVERTISING.....	20566754	64511	31671	69820	119565	165119	731053	383853	649650	522521	758493	1296127	15774372
59 PENSION, PROF SH, STOCK, ANNUITY..	21539410	67524	19680	85024	126215	243400	889156	406152	519755	409592	491698	1034756	17246458
60 EMPLOYEE BENEFIT PROGRAMS.....	17263943	54919	37841	91344	126389	223433	802257	448227	520314	399644	568150	932321	13059104
61 NET LOSS, NONCAPITAL ASSETS.....	411837	429	*1581	3368	5290	3137	13949	5149	16630	16491	19583	33598	292631
62 OTHER DEDUCTIONS.....	201041326	1016398	1092800	2064672	2349780	3816800	13525174	6355661	7711917	5511656	6695475	11959567	138941427
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	129984697	525486	477584	997355	1238130	1839075	7651790	3798335	5274903	4198898	4516701	8103990	91362451
64 CONST TAXABLE INC FRM REL FRN CORPS.	10187662	14785	-	-	-	*2778	*6849	9847	20154	44504	70159	255047	9763541
65 NET INCOME, TOTAL.....	139688642	540074	477584	997355	1238106	1840268	7645148	3803986	5285559	4235634	4579953	8345893	100699083
66 NET INCOME, FORMS 1120, F, L, M...	138448906	513372	374165	853567	1088829	1649148	7199190	3700280	5235464	4209964	4579953	8345893	100699083
67 NET INCOME, FORM 1120S.....	1239736	*26702	103419	143788	149277	191120	445958	103706	50095	25671	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5515695	41285	88498	102387	81638	98225	285638	113212	200211	160033	244020	356267	3744280
70 NET OPERATING LOSS DEDUCTION.....	2681707	30303	88043	100255	79012	91170	252916	92599	149604	109180	180628	226671	1281326
71 DIVIDENDS RECEIVED DEDUCTION.....	2722718	10960	*455	*2132	2627	7055	32594	20547	50459	50607	62474	128452	2354358
72 OTHER.....	111269	23	-	-	-	-	*128	*65	148	246	919	1144	108596
73 INCOME SUBJECT TO TAX, TOTAL.....	133051625	472109	285661	751636	1007270	1550922	6917625	3588874	5038615	4058884	4340067	7991853	97048109
74 NET L-T CAP GN TAXED AT ALT RATES.	8621451	9388	-	*3817	5442	8100	146136	85072	140966	123938	196985	433911	7467697
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	58954247	214763	54829	148731	253967	480450	2804456	1581602	2268966	1843283	1967409	3617351	43718439
76 REG AND ALTERNATIVE TAX (TAX II)..	58474675	211520	53996	146944	250518	475985	2784054	1574538	2258798	1835482	1957103	3598305	43327432
77 TAX FRM RECOMP PRIOR YR INV CR....	317570	3199	*833	1787	3051	4465	18430	6076	8623	6955	7108	14690	242354
78 TAX FRM RECOMP PRIOR YR WIN CR....	389	-	-	-	-	-	*1	-0	2	19	-	-	367
79 ADDITIONAL TAX FOR TAX PREFS.....	161613	44	-	-	*398	-	1972	988	1543	827	3198	4357	148287
80 FOREIGN TAX CREDIT.....	15286370	12257	-	-	-	2959	10222	18995	33613	53284	97423	285611	14772006
81 U.S. POSSESSIONS TAX CREDIT.....	1252346	9044	33	40	886	3901	50230	61724	197269	216771	175138	351046	186263
82 INVESTMENT CREDIT.....	7120231	15478	11257	40256	55098	78110	294859	133565	174626	137681	161064	286550	5731688
83 NONREFUND ENERGY CREDIT BEFORE LIM..	209131	136	-	*42	1	*60	3197	2120	3128	2551	5058	5425	187414
84 WORK INCENTIVE (WIN) CREDIT.....	16083	*61	2	*853	*498	1934	1484	820	833	612	791	785	7410
85 JOBS CREDIT.....	402790	1354	4926	23454	30495	51568	143129	38728	46411	15859	11012	11185	24669
86 1979 ESTIMATED TAX PAYMENTS.....	25557321	132942	16648	54539	95759	243036	1557186	940773	1325744	1104580	1128276	2056721	16901118
87 REFUND OF 1979 EST TAX PAYMENTS.....	647714	21821	-	*1437	*612	*7173	50310	31648	47225	41839	37740	53465	354445
88 REFUNDABLE ENERGY CREDIT.....	989	-	-	*26	-	-	*16	-	253	-0	3	41	649
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	9633192	52657	27794	63413	69882	140854	529979	283661	362829	268075	366301	646753	6820995
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	37335488	457434	48740	61621	103519	150618	532652	304736	658722	684470	598053	1739619	31995305
91 CORPORATION'S OWN STOCK.....	1007311	1084	*1384	-	*676	*422	62136	22905	76390	84169	58949	170438	528758
92 INVEST CREDIT: COST OF PROPERTY....	75255850	180865	204694	588537	829239	1117180	3641610	1548881	2092865	1579985	1812751	3256933	58402309
93 INVESTMENT QUALIFIED FOR CREDIT...	65438729	152732	126771	407009	649177	904542	3050451	1369419	1856291	1413281	1648733	2929732	50930591
94 TENTATIVE CREDIT.....	6914613	15274	12673	40698	64916	90437	305135	136819	185429	141871	166265	297803	5457292
95 CREDIT CARRYOVER.....	2822866	8289	6988	22294	19157	25201	65711	27177	45603	31955	48097	74120	2448274
96 ENERGY INVEST CREDIT: COST OF PROP.	2354386	1525	-	*566	*3194	*600	39424	23028	45793	31045	59244	59287	2090680
97 INVESTMENT QUALIFIED FOR CREDIT...	2197843	1489	-	*566	*3194	*600	38844	22111	42790	30253	51722	58367	1947908
98 TOTAL TAX PREFERENCE ITEMS.....	4682833	5197	-	-	*3345	*825	47423	33007	58841	48533	99145	187170	4199349
99 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)

MAJOR GROUP 09

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	9559	17	*1629	2040	1507	1426	1901	465	292	112	58	54	58
2	TOTAL ASSETS.....	100758336	-	*105429	349625	599524	1039193	4047108	3341848	4408354	3905077	4044483	8360122	70557574
3	CASH.....	4121426	-	*17975	43856	88454	98497	351067	317425	298928	221685	228259	606433	1848848
4	NOTES AND ACCOUNTS RECEIVABLE.....	19451719	-	*10357	69600	130727	247684	1045061	786694	1004804	837827	755770	1465783	13097412
5	LESS: ALLOWANCE FOR BAD DEBTS..	345768	-	-	*356	*532	1969	15023	16346	18398	11891	13698	24858	242697
6	INVENTORIES.....	19888403	-	*9162	51936	78950	157755	771255	821121	1075029	943576	1043583	1925323	13010713
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	411677	-	-	*12209	*4140	*10640	*27223	*3121	17099	10755	2248	106334	217909
8	STATE AND LOCAL.....	318819	-	-	-	-	-	*194	*1276	16250	13936	713	971	285480
9	OTHER CURRENT ASSETS.....	3273073	-	*4510	8949	11467	57440	148163	101883	152067	183696	170924	250218	2183754
10	LOANS TO STOCKHOLDERS.....	539757	-	-	*5113	*10897	10253	19127	11312	14772	11074	15763	57020	364426
11	MORTGAGE AND REAL ESTATE LOANS....	692655	-	-	-	*2788	-	*2433	*19500	2448	520	1465	17163	646337
12	OTHER INVESTMENTS.....	16673023	-	*523	*38684	65952	56260	153915	152026	221610	292639	219793	956724	14514898
13	DEPRECIABLE ASSETS.....	50732334	-	*90313	226527	365002	806517	2767650	1990012	2664240	2206981	2332627	4309320	32973144
14	LESS: ACCUMULATED DEPRECIATION.	21655427	-	*50102	126086	189842	454705	1458159	990656	1261638	1009544	1016814	1948250	13149631
15	DEPLETABLE ASSETS.....	347755	-	-	-	-	-	-	-	1101	-	2576	620	343458
16	LESS: ACCUMULATED DEPLETION....	109059	-	-	-	-	-	-	-	84	-	143	4	108828
17	LAND.....	1670965	-	-	*6446	*10786	21392	122833	69946	114282	75595	105697	224706	919281
18	INTANGIBLE ASSETS (AMORTIZABLE)....	763113	-	-	*13365	*3544	*1171	14926	10626	17513	20571	54196	71602	555600
19	LESS: ACCUMULATED AMORTIZATION.	135132	-	-	*11742	*931	*1158	5925	4460	5100	2957	7409	15491	79960
20	OTHER ASSETS.....	4119004	-	*22691	11123	18122	29414	102369	68366	93431	110615	148933	356509	3157432
21	TOTAL LIABILITIES.....	100758336	-	*105429	349625	599524	1039193	4047108	3341848	4408354	3905077	4044483	8360122	70557574
22	ACCOUNTS PAYABLE.....	12666765	-	*16628	56573	83596	153089	748496	625367	714286	507068	569380	1052552	8139730
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6323029	-	*7852	*13956	62172	69690	373420	372328	547960	425509	327262	601151	3521727
24	OTHER CURRENT LIABILITIES.....	11275261	-	*7659	25519	45323	79537	298474	238140	365168	373355	451010	805401	8585676
25	LOANS FROM STOCKHOLDERS.....	862982	-	*2668	*19057	*10743	53729	91946	14427	20644	35038	54462	77026	483239
26	MORT, NOTES, BONDS, 1 YR OR MORE..	17503112	-	*16050	*50218	61525	146361	510537	506387	664814	555697	856982	1236535	12898008
27	OTHER LIABILITIES.....	3443606	-	*1	*4307	8019	16266	20029	82816	76386	104143	53206	320843	2757589
28	CAPITAL STOCK.....	6214087	-	*11915	45904	67866	84282	325332	217947	248258	295040	332897	447540	4137105
29	PAID-IN OR CAPITAL SURPLUS.....	8540585	-	*282	*2749	*14262	25016	62282	114954	137412	197068	320296	724008	6942255
30	RETAINED EARNINGS, APPROPRIATED...	741132	-	-	-	*19466	*10966	*37319	*15075	58735	54441	108653	112906	323571
31	RETAINED EARNINGS, UNAPPROPRIATED.	34013562	-	*42375	131341	244527	462443	1645959	1213502	1641416	1409650	1012531	3020502	23189318
32	LESS: COST OF TREASURY STOCK.....	825786	-	-	-	*17973	62187	66686	59097	66726	51934	42196	38342	420645
33	TOTAL RECEIPTS.....	210445639	620970	*533630	1668626	1923788	3025889	16198478	12268343	13909518	10424809	10346546	16881017	122644024
34	BUSINESS RECEIPTS.....	205836608	609579	*532786	1650570	1904772	2989184	16058809	12152683	13764094	10267758	10172558	16510894	119222922
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	85252	219	-	*870	-	*339	2947	3437	2840	4071	2423	9111	58995
36	STATE AND LOCAL.....	115965	-	-	-	-	-	*170	*33	1168	974	44	296	113280
37	OTHER INTEREST.....	1058341	1513	*834	*2150	11591	6554	27404	30382	37045	36587	33847	92295	778137
38	RENTS.....	314818	381	-	*252	*1404	9764	17637	9164	14679	15959	15635	34810	195133
39	ROYALTIES.....	360224	45	-	-	-	*43	*579	*167	8161	8806	2702	7688	332032
40	NET S-T CAP GAIN LESS NET L-T LOSS	21779	-	-	*6450	-	-	*499	4	427	15	80	4495	9809
41	NET L-T CAP GAIN LESS NET S-T LOSS	293659	26	-	*3199	*3002	*4842	9634	22903	7055	8366	30269	60014	144349
42	NET GAIN, NONCAPITAL ASSETS.....	193058	59	-	*835	*73	2319	16681	3591	4660	5889	9522	23702	125727
43	DIVIDENDS, DOMESTIC CORPORATIONS..	255955	4594	-	*1501	-	*375	1043	5039	6672	14786	21044	16455	184446
44	DIVIDENDS, FOREIGN CORPORATIONS...	625321	-	-	-	-	-	-	-	30	106	3551	22772	598863
45	OTHER RECEIPTS.....	1284657	4554	*11	*2798	2946	12468	63075	40939	62687	61492	54870	98487	880331
46	TOTAL DEDUCTIONS.....	201687368	589206	*527004	1632274	1864655	2905007	15696379	11917251	13451851	9940846	9977823	16097585	117087488
47	COST OF SALES AND OPERATIONS.....	156197453	492756	*275746	1369686	1532844	2207976	13288320	10245578	11404081	8069437	8206991	12432056	86671982
48	COMPENSATION OF OFFICERS.....	1111982	3037	*32979	60644	67117	114975	239437	98424	93667	46264	44723	61089	249626
49	REPAIRS.....	1674208	3390	*4210	10620	12988	23321	87211	63636	75872	71598	58909	112012	1150442
50	BAD DEBTS.....	233166	311	*101	*2895	1719	4802	18984	10866	12406	9153	8275	16103	147551
51	RENT PAID ON BUSINESS PROPERTY....	1490147	1768	*24519	11904	18650	17682	51074	39941	55707	37533	56434	112907	1062028
52	TAXES PAID.....	5078650	18889	*19633	26808	34041	61023	258765	139193	209212	439668	263480	542536	3065403
53	INTEREST PAID.....	2672453	5292	*1850	8883	9759	20650	107808	102809	133659	106218	126546	212617	1836361
54	CONTRIBUTIONS OR GIFTS.....	95569	86	*150	262	518	1291	5300	3458	6534	4402	3326	6988	63253
55	AMORTIZATION.....	27310	6	-	*64	*60	*107	664	364	1759	917	831	3239	19297
56	DEPRECIATION.....	4058893	7440	*9089	20084	34779	68858	244197	172274	211038	144079	176439	308875	2661742
57	DEPLETION.....	33062	-	-	-	-	-	*357	-	257	50	529	475	31394
58	ADVERTISING.....	5429338	8255	*2060	3695	4496	19382	128575	90341	131841	105296	174571	362023	4398803
59	PENSION, PROF SH, STOCK, ANNUITY..	1307248	1001	*1206	*438	*7677	16534	70806	48224	54038	49123	44776	121413	892012
60	EMPLOYEE BENEFIT PROGRAMS.....	1114364	1501	*4645	*2634	6307	18304	39748	37669	58830	42423	49944	94943	757417
61	NET LOSS, NONCAPITAL ASSETS.....	18007	10	-	-	*971	*82	440	939	2781	479	3434	1307	7565
62	OTHER DEDUCTIONS.....	21145518	45465	*150816	113656	132730	330020	1154691	863535	1000169	814206	758614	1709003	14072612
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8758272	31764	*6627	36352	59134	120882	502099	351092	457667	483963	368723	783432	5556536
64	CONST TAXABLE INC FRM REL FRN CORPS.	456790	-	-	-	-	-	-	-	7	145	1614	11387	443638
65	NET INCOME, TOTAL.....	9099097	31764	*6627	36352	59134	120882	501929	351059	456506	483134	370293	794523	5886895
66	NET INCOME, FORMS 1120, F, L, M...	8996889	31764	*6627	36103	44455	99924	451211	339320	452641	483134	370293	794523	5886895
67	NET INCOME, FORM 1120S.....	102208	-	-	*250	*14679	*20958	50718	*11739	3865	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	219286	4575	-	*4528	*279	4769	13878	11680	11594	23319	23595	37444	83626
70	NET OPERATING LOSS DEDUCTION.....	114576	1098	-	*3252	*279	*4556	12994	*9533	8597	14956	20885	30325	8101
71	DIVIDENDS RECEIVED DEDUCTION.....	103380	3477	-	*1276	-	*213	884	2146	2997	8264	2711	7107	74306
72	OTHER.....	1331	-	-	-	-	-	-	-	-	99	-	12	1220
73	INCOME SUBJECT TO TAX, TOTAL.....	8778410	27212	*6627	32033	44176	95154	437333	327640	441176	459836	346698	757257	5803269
74	NET L-T CAP GN TAXED AT ALT RATES.	263412	26	-	*3199	*102	*790	4820	21297	5591	8247	18056	57045	144239
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	3954582	12392	*1159	6636	10743	29889	177220	141156	198763	210056	156833	341681	2668055
76	REG AND ALTERNATIVE TAX (TAX II)..	3923031	12391	*1159	6344	10682	29676	174918	140039	197852	209031	155820	338346	2646774
77	TAX FRM RECOMP PRIOR YR INV CR....	28039	1	-	*292	*61	212	2297	848	869	1023	1013	2584	18839
78	TAX FRM RECOMP PRIOR YR WIN CR....	363	-	-	-	-	-	-	-0	-	-	-	-	363
79	ADDITIONAL TAX FOR TAX PREFS.....	3149	-	-	-	-	-	*5	*268	43	1	-	752	2080
80	FOREIGN TAX CREDIT.....	628397	16	-	-	-	-	-	*3	296	1234	1539	11395	613916
81	U.S. POSSESSIONS TAX CREDIT.....	96100	-	-	-	-	-	805	1401	8657	22044	-	63193	-
82	INVESTMENT CREDIT.....	457443	644	*528	942	3042	5706	22359	18045	24751	16588	24534	38732	301573
83	NONREFUND ENERGY CREDIT BEFORE LIM..	10006	-	-	-	-	-	*72	*4	465	155	1554	718	7038
84	WORK INCENTIVE (WIN) CREDIT.....	750	18	-	-	-	-	*16	*3	63	124	73	121	332
85	JOBS CREDIT.....	21441	-0	-	*1620	*648	2116	3724	1285	3936	1998	932	1123	4058
86	1979 ESTIMATED TAX PAYMENTS.....	2217346	8204	*338	*1208	4715	18783	125016	99145	124716	140245	99248	195380	1400349
87	REFUND OF 1979 EST TAX PAYMENTS.....	37045	920	-	-	-	-	*6002	*2562	6506	3781	5370	7387	4517
88	REFUNDABLE ENERGY CREDIT.....	54	-	-	-	-	-	-	-	-	-	-	-	54
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	577116	1356	-	*1082	*1804	9999	27884	20672	25668	18864	18484	57157	394146
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	2350269	2687	*54	*4417	*16178	*4174	75597	25551	43408	139720	43122	159687	1835675
91	CORPORATION'S OWN STOCK.....	56435	656	-	-	-	-	*2358	*1958	2024	3558	4917	6105	34859
92	INVEST CREDIT: COST OF PROPERTY....	5680390	7541	*6635	19177	70681	79555	301235	240086	300162	244476	262669	412293	3735882
93	INVESTMENT QUALIFIED FOR CREDIT...	4814658	6756	*3958	13090	57204	59870	231186	208625	264165	193582	243506	375233	3157482
94	TENTATIVE CREDIT.....	492949	676	*396	1309	5720	5987	23118	20868	26273	19358	24549	38480	326215
95	CREDIT CARRYOVER.....	67582	266	*133	*202	*419	1796	5957	*1418	6901	4208	6428	5406	34448
96	ENERGY INVEST CREDIT: COST OF PROP.	82565	-	-	-	-	-	*724	*40	4847	1555	16629	7260	51511
97	INVESTMENT QUALIFIED FOR CREDIT...	80626	-	-	-	-	-	*724	*40	4843	1549	15543	7220	50708
98	TOTAL TAX PREFERENCE ITEMS.....	179445	52	-	-	-	-	*795	7749	2354	3554	8452	24929	131559
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1750	4	-	*544	*313	305	399	90	59	13	***	***	7
2 TOTAL ASSETS.....	11748717	-	-	*105391	*125493	211853	875197	637075	881272	432648	***	***	7063986
3 CASH.....	630927	-	-	*12648	*29985	16703	85552	115488	61589	57191	***	***	194079
4 NOTES AND ACCOUNTS RECEIVABLE.....	3023202	-	-	*29854	*34473	53182	296339	163396	253508	97188	***	***	1776335
5 LESS: ALLOWANCE FOR BAD DEBTS..	35560	-	-	-	*532	*548	3270	2656	3605	693	***	***	17981
6 INVENTORIES.....	2013541	-	-	*19086	*21021	38926	163041	119141	189286	79185	***	***	1124719
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	12396	-	-	-	*4140	49	-	*3121	543	-	***	***	3124
8 STATE AND LOCAL.....	*67477	-	-	-	-	-	*54	*1276	8852	-	***	***	57294
9 OTHER CURRENT ASSETS.....	348828	-	-	*1863	*2741	16159	23122	19484	27855	12581	***	***	200202
10 LOANS TO STOCKHOLDERS.....	10447	-	-	4	-	*219	*3369	*1389	755	78	***	***	136
11 MORTGAGE AND REAL ESTATE LOANS....	*60318	-	-	-	-	-	-	*711	48	30	***	***	49224
12 OTHER INVESTMENTS.....	1308301	-	-	*637	*10562	*3821	53511	24885	40542	34150	***	***	925824
13 DEPRECIABLE ASSETS.....	5905591	-	-	*74855	*75202	126789	448839	330045	467525	237665	***	***	3437394
14 LESS: ACCUMULATED DEPRECIATION.	2575222	-	-	*36125	*59263	54341	230187	176167	223417	106800	***	***	1397507
15 DEPLETABLE ASSETS.....	298048	-	-	-	-	-	-	-	1	-	***	***	298047
16 LESS: ACCUMULATED DEPLETION....	88204	-	-	-	-	-	-	-	-0	-	***	***	88204
17 LAND.....	159099	-	-	*1912	*556	5197	18081	16343	20957	5291	***	***	49702
18 INTANGIBLE ASSETS (AMORTIZABLE)...	159918	-	-	*1124	*12	*138	*2110	*813	296	12	***	***	151345
19 LESS: ACCUMULATED AMORTIZATION.	26771	-	-	*521	*12	*136	*1394	*679	51	12	***	***	22369
20 OTHER ASSETS.....	476380	-	-	*54	*6609	5696	16029	20484	16588	16783	***	***	322620
21 TOTAL LIABILITIES.....	11748717	-	-	*105391	*125493	211853	875197	637075	881272	432648	***	***	7063986
22 ACCOUNTS PAYABLE.....	1471268	-	-	*27075	*29357	28916	169371	93165	148830	46084	***	***	720709
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1047668	-	-	*6989	*4007	*14274	112712	62853	142276	46350	***	***	523669
24 OTHER CURRENT LIABILITIES.....	1430096	-	-	*4193	*6924	24752	61210	64175	74962	44569	***	***	1000047
25 LOANS FROM STOCKHOLDERS.....	168374	-	-	*10517	-	*16856	31416	*5316	4979	2691	***	***	49138
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2197859	-	-	*41994	*13017	24555	59536	70570	105018	60862	***	***	1588563
27 OTHER LIABILITIES.....	765578	-	-	-0	*5284	*-0	2474	*23312	9296	4688	***	***	623398
28 CAPITAL STOCK.....	626462	-	-	*16905	*17790	15688	69138	60503	49975	24517	***	***	271005
29 PAID-IN OR CAPITAL SURPLUS.....	900915	-	-	-	*11506	*9360	10333	23657	10235	30367	***	***	658382
30 RETAINED EARNINGS, APPROPRIATED...	*133367	-	-	-	-	-	*15366	-	515	37237	***	***	80160
31 RETAINED EARNINGS, UNAPPROPRIATED.	3079371	-	-	*-2282	*48705	84410	351625	236004	356992	141790	***	***	1552836
32 LESS: COST OF TREASURY STOCK.....	72242	-	-	-	*11095	*6957	*7984	*2480	21804	6505	***	***	3922
33 TOTAL RECEIPTS.....	45770364	295838	-	*760181	*771339	837429	6142181	4131177	5063007	1952719	***	***	20298805
34 BUSINESS RECEIPTS.....	45114656	295454	-	*757488	*769317	835520	6118538	4105091	5041008	1944632	***	***	19800562
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5518	-	-	-	-	-	*175	*394	88	1390	***	***	3390
36 STATE AND LOCAL.....	*99358	-	-	-	-	-	*5	*6	629	11	***	***	98707
37 OTHER INTEREST.....	145392	86	-	*442	*1795	*1222	7940	10160	5742	3097	***	***	107697
38 RENTS.....	43580	103	-	-	-	*36	3131	940	1149	309	***	***	30444
39 ROYALTIES.....	11768	-	-	-	-	4	-	-	74	16	***	***	11190
40 NET S-T CAP GAIN LESS NET L-T LOSS	*529	-	-	-	-	-	*5	-	24	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	12501	-	-	-	-	-	*362	*2813	746	104	***	***	1376
42 NET GAIN, NONCAPITAL ASSETS.....	47979	15	-	-	-	*41	1194	911	616	115	***	***	34952
43 DIVIDENDS, DOMESTIC CORPORATIONS..	37405	42	-	-	-	125	*45	*1995	815	17	***	***	27873
44 DIVIDENDS, FOREIGN CORPORATIONS...	42439	-	-	-	-	-	-	-	-	-	***	***	28992
45 OTHER RECEIPTS.....	209240	139	-	*2251	*227	*481	10785	8868	12116	3029	***	***	153621
46 TOTAL DEDUCTIONS.....	44847907	288234	-	*757883	*762336	805882	6027962	4049155	4964817	1899608	***	***	19877039
47 COST OF SALES AND OPERATIONS.....	39006615	262831	-	*684798	*691443	669956	5549395	3737794	4517655	1669618	***	***	16395937
48 COMPENSATION OF OFFICERS.....	199279	402	-	*14474	*8178	30082	46236	19030	22911	6460	***	***	34749
49 REPAIRS.....	211916	881	-	*5246	*2014	4665	25333	11488	13921	14272	***	***	117874
50 BAD DEBTS.....	26578	147	-	*1573	*754	*1691	4078	1490	2008	496	***	***	9638
51 RENT PAID ON BUSINESS PROPERTY....	216707	501	-	*3051	*2156	*3926	9858	7123	12928	5890	***	***	155435
52 TAXES PAID.....	505717	2423	-	*5035	*7358	13258	38594	26557	39996	20148	***	***	308267
53 INTEREST PAID.....	399623	1836	-	*6381	*1425	5033	26326	19197	25158	8808	***	***	255381
54 CONTRIBUTIONS OR GIFTS.....	10679	15	-	*58	*98	*121	1376	1113	2131	286	***	***	4819
55 AMORTIZATION.....	7332	-0	-	*56	*40	*35	*179	*7	204	229	***	***	6198
56 DEPRECIATION.....	549565	2482	-	*5147	*4414	12512	39624	25910	38351	17475	***	***	355348
57 DEPLETION.....	*15108	-	-	-	-	-	*22	-	9	-	***	***	14974
58 ADVERTISING.....	364292	478	-	*894	*1166	2537	10910	13159	27228	13894	***	***	271427
59 PENSION, PROF SH, STOCK, ANNUITY..	215427	11	-	*438	*863	*4235	15016	7570	12296	7517	***	***	145821
60 EMPLOYEE BENEFIT PROGRAMS.....	162842	244	-	*1449	*1732	3983	7362	6316	15623	5808	***	***	104288
61 NET LOSS, NONCAPITAL ASSETS.....	2124	2	-	-	*88	-	*52	-	1125	50	***	***	-
62 OTHER DEDUCTIONS.....	2954103	15980	-	*29283	*40607	53847	253601	172403	233274	128657	***	***	1696882
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	922457	7604	-	*2298	*9003	31547	114220	82022	98190	53111	***	***	421766
64 CONST TAXABLE INC FRM REL FRN CORPS.	21724	-	-	-	-	-	-	-	-	-	***	***	21020
65 NET INCOME, TOTAL.....	844823	7604	-	*2298	*9003	31547	114215	82016	97561	53100	***	***	344079
66 NET INCOME, FORMS 1120, F, L, M...	814614	7604	-	*2048	*8605	30047	89092	79077	97561	53100	***	***	344079
67 NET INCOME, FORM 1120S.....	30210	-	-	*250	*398	*1500	*25123	*2939	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29961	399	-	*146	*279	*594	*38	*1138	1734	123	***	***	11956
70 NET OPERATING LOSS DEDUCTION.....	16227	363	-	*146	*279	*594	-	*1001	1377	123	***	***	758
71 DIVIDENDS RECEIVED DEDUCTION.....	13735	35	-	-	-	-	*38	*137	357	-0	***	***	11198
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	784675	7228	-	*1902	*8326	29453	89054	77939	95828	52978	***	***	332123
74 NET L-T CAP GN TAXED AT ALT RATES.	10756	-	-	-	-	-	*361	*2813	746	16	***	***	1376
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	350881	3281	-	*324	*2741	10217	35417	34282	43369	24254	***	***	156299
76 REG AND ALTERNATIVE TAX (TAX II)..	346796	3280	-	*324	*2741	10185	35223	34251	43128	24216	***	***	153119
77 TAX FRM RECOMP PRIOR YR INV CR....	2899	-0	-	-	-	*32	194	25	241	39	***	***	2140
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*1186	-	-	-	-	-	-	*6	-	-	***	***	1040
80 FOREIGN TAX CREDIT.....	28364	-	-	-	-	-	-	-	184	-	***	***	27969
81 U.S. POSSESSIONS TAX CREDIT.....	513	-	-	-	-	-	-	-	-	513	***	***	-
82 INVESTMENT CREDIT.....	51559	329	-	*96	*102	1175	3602	1773	5194	2118	***	***	30640
83 NONREFUND ENERGY CREDIT BEFORE LIM..	772	-	-	-	-	-	-	-	7	-0	***	***	296
84 WORK INCENTIVE (WIN) CREDIT.....	129	18	-	-	-	-	-	-	32	38	***	***	18
85 JOBS CREDIT.....	4850	-0	-	-	-	*1511	*704	*115	1361	303	***	***	644
86 1979 ESTIMATED TAX PAYMENTS.....	192976	1605	-	*313	*1249	*3261	26554	25006	27458	17328	***	***	67644
87 REFUND OF 1979 EST TAX PAYMENTS.....	6716	-	-	-	-	-	*3780	-	1435	511	***	***	750
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	73891	77	-	*230	*643	2639	2184	4494	5504	1354	***	***	49585
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	181232	90	-	-	*3162	*1525	12504	5966	9466	3340	***	***	121917
91 CORPORATION'S OWN STOCK.....	*1958	-	-	-	-	-	-	*1958	-	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	671679	3568	-	*3639	*3168	14683	58190	23046	57886	27322	***	***	406382
93 INVESTMENT QUALIFIED FOR CREDIT...	569143	2975	-	*690	*2218	11174	38233	18083	51700	25097	***	***	351387
94 TENTATIVE CREDIT.....	57756	298	-	*69	*222	1117	3823	1814	5170	2510	***	***	35777
95 CREDIT CARRYOVER.....	5496	43	-	*109	*419	*427	*77	*128	1327	793	***	***	678
96 ENERGY INVEST CREDIT: COST OF PROP.	7811	-	-	-	-	-	-	-	75	5	***	***	3011
97 INVESTMENT QUALIFIED FOR CREDIT...	7715	-	-	-	-	-	-	-	75	5	***	***	2955
98 TOTAL TAX PREFERENCE ITEMS.....	15479	-	-	-	-	-	-	*1034	140	130	***	***	11421
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-

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

Manufacturing: Food and kindred products: Dairy products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2020

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	745	-	-	-	*138	*150	329	60	37	15	5	7	4
2 TOTAL ASSETS.....	12857407	-	-	-	*55662	*105473	712461	405405	560959	519513	331216	1092991	9073726
3 CASH.....	470885	-	-	-	*1734	*3853	48313	25317	36677	22589	8373	25214	298815
4 NOTES AND ACCOUNTS RECEIVABLE.....	2659018	-	-	-	*16604	*40822	249953	168905	156541	180639	111898	240513	1493143
5 LESS: ALLOWANCE FOR BAD DEBTS..	57198	-	-	-	-	*243	5499	2111	5139	2678	1106	4358	36064
6 INVENTORIES.....	2993883	-	-	-	*8389	*16570	117232	68641	117605	81042	84607	236394	2263402
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5407	-	-	-	-	10	*698	-	2400	-	-	-	2300
8 STATE AND LOCAL.....	171	-	-	-	-	-	-	-	-	-	-	171	-
9 OTHER CURRENT ASSETS.....	279714	-	-	-	*144	*1531	20893	7069	17527	9914	6012	27898	188728
10 LOANS TO STOCKHOLDERS.....	8628	-	-	-	-	46	7320	*954	308	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	87138	-	-	-	-	-	-	-	222	32	916	84	85885
12 OTHER INVESTMENTS.....	1381456	-	-	-	*1737	*8027	17949	26714	22482	32112	15072	141181	1116182
13 DEPRECIABLE ASSETS.....	6567731	-	-	-	*53599	*68347	456199	218715	357353	296360	140770	657732	4318658
14 LESS: ACCUMULATED DEPRECIATION.	2951699	-	-	-	*34427	*36382	237273	123649	176172	141556	45260	323782	1833197
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	191154	-	-	-	*3606	*1409	19113	8217	14640	9548	5201	50824	78596
18 INTANGIBLE ASSETS (AMORTIZABLE)...	79726	-	-	-	-	-	*337	*160	1015	19	941	34328	42926
19 LESS: ACCUMULATED AMORTIZATION.	12411	-	-	-	-	-	*160	*107	383	8	232	9191	2331
20 OTHER ASSETS.....	1153802	-	-	-	*4277	*1483	17387	6579	15884	31499	4026	15984	1056683
21 TOTAL LIABILITIES.....	12857407	-	-	-	*55662	*105473	712461	405405	560959	519513	331216	1092991	9073726
22 ACCOUNTS PAYABLE.....	1931973	-	-	-	*8306	*29923	235695	135954	139504	121615	77633	200665	982676
23 MORT, NOTES, AND BONDS UNDER 1 YR.	382941	-	-	-	*21857	*3393	66334	32271	53964	43900	29037	44499	87687
24 OTHER CURRENT LIABILITIES.....	1073863	-	-	-	*121	*8314	53089	20459	48761	50728	45917	98782	747692
25 LOANS FROM STOCKHOLDERS.....	22905	-	-	-	*1380	-	*8785	*3017	1271	6964	1489	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2037974	-	-	-	-	*12560	65384	46561	72573	110918	84075	229238	1416664
27 OTHER LIABILITIES.....	606215	-	-	-	*274	*89	1790	*7663	20997	20418	105	14554	540323
28 CAPITAL STOCK.....	998996	-	-	-	*1725	*6121	76610	30926	31917	30616	43077	37725	740278
29 PAID-IN OR CAPITAL SURPLUS.....	903708	-	-	-	*200	*1766	4431	3677	37982	41134	11912	166437	636168
30 RETAINED EARNINGS, APPROPRIATED...	110380	-	-	-	*19466	*10766	*3637	*7398	22844	524	-	31882	13862
31 RETAINED EARNINGS, UNAPPROPRIATED.	4840530	-	-	-	*2333	*32576	200077	121304	139853	103478	37991	280592	3922326
32 LESS: COST OF TREASURY STOCK.....	52076	-	-	-	-	35	*3371	*3828	8707	10782	20	11382	13951
33 TOTAL RECEIPTS.....	31578049	-	-	-	*165581	*451269	3349058	1913621	2157734	1879830	1400702	3272535	16987718
34 BUSINESS RECEIPTS.....	31076227	-	-	-	*163014	*449033	3318807	1903263	2128097	1845958	1390522	3229438	16648096
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1439	-	-	-	-	-	*100	*60	292	133	10	24	820
36 STATE AND LOCAL.....	*451	-	-	-	-	-	*114	-	-	-	-	4	333
37 OTHER INTEREST.....	113560	-	-	-	*20	*523	4556	1618	5077	3925	2836	5633	89372
38 RENTS.....	36676	-	-	-	-	1	2418	1289	3579	6728	1529	14873	6259
39 ROYALTIES.....	42849	-	-	-	-	*40	*21	-	4852	-	221	4016	33699
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2334	-	-	-	-	-	*19	-	-	-	-	-0	2314
41 NET L-T CAP GAIN LESS NET S-T LOSS	57261	-	-	-	*1567	*118	*3414	*2582	342	672	262	1071	47232
42 NET GAIN, NONCAPITAL ASSETS.....	22090	-	-	-	-	*146	10507	*931	966	501	96	1394	7549
43 DIVIDENDS, DOMESTIC CORPORATIONS..	29521	-	-	-	-	-	*373	*48	68	446	-	38	28547
44 DIVIDENDS, FOREIGN CORPORATIONS...	75109	-	-	-	-	-	-	-	-	-	-	173	74936
45 OTHER RECEIPTS.....	120531	-	-	-	*980	*1408	8727	3830	14461	21468	5225	15871	48561
46 TOTAL DEDUCTIONS.....	30311297	-	-	-	*162317	*443435	3286120	1895397	2112831	1857518	1392667	3201054	15959959
47 COST OF SALES AND OPERATIONS.....	24782253	-	-	-	*134107	*369419	2871540	1697536	1835858	1648240	1269015	2571767	12384771
48 COMPENSATION OF OFFICERS.....	115138	-	-	-	*3102	*10155	34251	12107	10678	6136	3752	8946	26013
49 REPAIRS.....	273811	-	-	-	*3631	*2613	23998	11347	13456	8042	7558	17613	185552
50 BAD DEBTS.....	37113	-	-	-	*116	*678	4219	931	3596	1578	612	3196	22188
51 RENT PAID ON BUSINESS PROPERTY....	198444	-	-	-	*1955	*632	9928	4794	13462	8940	5216	49632	103686
52 TAXES PAID.....	433443	-	-	-	*2213	*5011	34012	16026	23502	15478	9444	45845	281912
53 INTEREST PAID.....	285206	-	-	-	*1233	*2728	19282	10154	11493	16811	11078	26300	186127
54 CONTRIBUTIONS OR GIFTS.....	8952	-	-	-	*12	*97	517	251	784	179	113	335	6665
55 AMORTIZATION.....	2819	-	-	-	-	-	*16	*29	51	346	148	233	1996
56 DEPRECIATION.....	509277	-	-	-	*3089	*5421	42810	19512	30554	19780	12340	46666	329106
57 DEPLETION.....	7280	-	-	-	-	-	-	-	-	-	-	-	7280
58 ADVERTISING.....	356960	-	-	-	*34	*1348	9641	3049	11851	3881	2238	15978	308939
59 PENSION, PROF SH, STOCK, ANNUITY..	184773	-	-	-	-	*712	15210	5666	7542	9471	1967	14154	130052
60 EMPLOYEE BENEFIT PROGRAMS.....	183164	-	-	-	*481	*5153	8575	5414	7124	6310	4343	8471	137293
61 NET LOSS, NONCAPITAL ASSETS.....	451	-	-	-	-	-	*89	*22	129	29	129	53	-
62 OTHER DEDUCTIONS.....	2932214	-	-	-	*12344	*39470	212033	108560	142752	112297	64715	391865	1848179
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1266752	-	-	-	*3264	*7834	62938	18224	44903	22313	8035	71482	1027759
64 CONST TAXABLE INC FRM REL FRN CORPS.	66732	-	-	-	-	-	-	-	-	-	-	86	66646
65 NET INCOME, TOTAL.....	1333032	-	-	-	*3264	*7834	62823	18224	44903	22313	8035	71564	1094072
66 NET INCOME, FORMS 1120, F, L, M...	1328191	-	-	-	*1003	*6041	62036	18224	44903	22313	8035	71564	1094072
67 NET INCOME, FORM 1120S.....	*4841	-	-	-	*2261	*1793	*787	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	18501	-	-	-	-	*119	*5742	*41	701	1445	305	135	10014
70 NET OPERATING LOSS DEDUCTION.....	7691	-	-	-	-	*119	*5424	-	644	1051	305	55	93
71 DIVIDENDS RECEIVED DEDUCTION.....	10692	-	-	-	-	-	*317	*41	58	393	-	80	9803
72 OTHER.....	118	-	-	-	-	-	-	-	-	-	-	-	118
73 INCOME SUBJECT TO TAX, TOTAL.....	1309711	-	-	-	*1003	*5922	56295	18184	44201	20889	7730	71429	1084058
74 NET L-T CAP GN TAXED AT ALT RATES.	55503	-	-	-	-	-	*3414	*2529	322	672	262	1071	47232
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	589525	-	-	-	*170	*1486	22243	7617	19733	9333	3453	33269	492221
76 REG AND ALTERNATIVE TAX (TAX II)..	584925	-	-	-	*170	*1469	20747	7125	19661	9293	3436	32918	490107
77 TAX FRM RECOMP PRIOR YR INV CR....	4573	-	-	-	-	*17	1491	*472	72	40	17	351	2114
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*27	-	-	-	-	-	*5	*21	-	1	-	-	-
80 FOREIGN TAX CREDIT.....	73537	-	-	-	-	-	-	*-0	-	124	53	362	72998
81 U.S. POSSESSIONS TAX CREDIT.....	366	-	-	-	-	-	103	263	-	-	-	-	-
82 INVESTMENT CREDIT.....	53656	-	-	-	*170	*438	4776	1260	3480	1364	1769	4151	36248
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1232	-	-	-	-	-	-	-	24	11	35	78	1084
84 WORK INCENTIVE (WIN) CREDIT.....	79	-	-	-	-	-	-	-	-	-	-	9	70
85 JOBS CREDIT.....	1758	-	-	-	-	6	*403	*174	390	105	204	240	237
86 1979 ESTIMATED TAX PAYMENTS.....	373575	-	-	-	*268	*92	5861	2724	13229	6044	2950	23503	318903
87 REFUND OF 1979 EST TAX PAYMENTS.....	1898	-	-	-	-	-	-	-	813	-	1041	44	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46476	-	-	-	-	*141	4476	*654	2426	781	2323	8682	26993
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	360818	-	-	-	-	1	*13308	*1173	5053	881	1442	17601	321359
91 CORPORATION'S OWN STOCK.....	4430	-	-	-	-	-	-	-	1283	303	2844	-	-
92 INVEST CREDIT: COST OF PROPERTY....	613714	-	-	-	*8091	*10206	53283	19856	43160	53448	21447	45839	358384
93 INVESTMENT QUALIFIED FOR CREDIT...	521039	-	-	-	*3230	*6592	44557	16904	37938	21297	19593	41061	329866
94 TENTATIVE CREDIT.....	54252	-	-	-	*323	*659	4456	1690	3679	2130	1959	4193	35163
95 CREDIT CARRYOVER.....	2229	-	-	-	-	1	*1828	-	318	43	39	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	12330	-	-	-	-	-	-	-	239	116	349	784	10843
97 INVESTMENT QUALIFIED FOR CREDIT...	12324	-	-	-	-	-	-	-	239	110	349	784	10843
98 TOTAL TAX PREFERENCE ITEMS.....	29304	-	-	-	-	-	*146	*822	308	20	101	574	27333
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Manufacturing: Food and kindred products: Preserved fruits and vegetables

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	186	***	-	-	-	-	*60	49	33	15	***	***	***
2 TOTAL ASSETS.....	15058209	-	-	-	-	-	*137223	349666	534659	509052	***	***	***
3 CASH.....	544610	-	-	-	-	-	*17958	18190	26421	28284	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2754523	-	-	-	-	-	*19466	43245	72118	80160	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	67260	-	-	-	-	-	*196	*568	773	1041	***	***	***
6 INVENTORIES.....	3395989	-	-	-	-	-	*39878	197189	209657	208949	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	61928	-	-	-	-	-	-	-	63	139	***	***	***
8 STATE AND LOCAL.....	3812	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	733024	-	-	-	-	-	*17496	18788	28078	24963	***	***	***
10 LOANS TO STOCKHOLDERS.....	*155340	-	-	-	-	-	-	*593	53	56	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	3340	-	-	-	-	-	-	-	1408	-	***	***	***
12 OTHER INVESTMENTS.....	3658156	-	-	-	-	-	*4565	*10247	20338	12228	***	***	***
13 DEPRECIABLE ASSETS.....	5395469	-	-	-	-	-	*54937	122237	276450	264105	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	2333693	-	-	-	-	-	*23344	67391	123528	127722	***	***	***
15 DEPLETABLE ASSETS.....	2576	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	143	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	165858	-	-	-	-	-	*2415	*3461	17919	9148	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	269739	-	-	-	-	-	*16	*302	996	2299	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	18290	-	-	-	-	-	*16	*181	206	541	***	***	***
20 OTHER ASSETS.....	333233	-	-	-	-	-	*4050	3553	5664	8025	***	***	***
21 TOTAL LIABILITIES.....	15058209	-	-	-	-	-	*137223	349666	534659	509052	***	***	***
22 ACCOUNTS PAYABLE.....	1616524	-	-	-	-	-	*18329	77527	88348	73041	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1420537	-	-	-	-	-	*26450	86542	98086	79549	***	***	***
24 OTHER CURRENT LIABILITIES.....	2067383	-	-	-	-	-	*21445	12890	44161	79182	***	***	***
25 LOANS FROM STOCKHOLDERS.....	122761	-	-	-	-	-	*7139	*19	1820	904	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2427228	-	-	-	-	-	*6377	*32978	108469	77767	***	***	***
27 OTHER LIABILITIES.....	300603	-	-	-	-	-	*-0	*3769	3776	12722	***	***	***
28 CAPITAL STOCK.....	667028	-	-	-	-	-	*7401	16846	17974	30357	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1919492	-	-	-	-	-	*3784	*20171	13991	20948	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	80316	-	-	-	-	-	-	-	929	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	4510544	-	-	-	-	-	*46897	101257	161969	135106	***	***	***
32 LESS: COST OF TREASURY STOCK.....	74206	-	-	-	-	-	*600	*2333	4864	523	***	***	***
33 TOTAL RECEIPTS.....	19301790	***	-	-	-	-	*227400	724391	978763	1027959	***	***	***
34 BUSINESS RECEIPTS.....	18669112	***	-	-	-	-	*221270	716586	966302	1008178	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	24000	-	-	-	-	-	-	*482	214	-	***	***	***
36 STATE AND LOCAL.....	410	-	-	-	-	-	-	13	-	1	***	***	***
37 OTHER INTEREST.....	158725	-	-	-	-	-	*2855	*2459	4633	2195	***	***	***
38 RENTS.....	15628	***	-	-	-	-	*580	*432	1349	2717	***	***	***
39 ROYALTIES.....	20714	-	-	-	-	-	-	-	29	107	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	5350	-	-	-	-	-	-	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	43988	-	-	-	-	-	*289	*5	1370	5060	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	73885	-	-	-	-	-	*1955	*128	409	1908	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	18570	-	-	-	-	-	4	*365	873	834	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	94300	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS.....	177109	***	-	-	-	-	*448	*3920	3585	6959	***	***	***
46 TOTAL DEDUCTIONS.....	18546083	***	-	-	-	-	*211900	697215	936242	993172	***	***	***
47 COST OF SALES AND OPERATIONS.....	13436681	***	-	-	-	-	*160749	560723	777519	787481	***	***	***
48 COMPENSATION OF OFFICERS.....	82669	***	-	-	-	-	*10203	7764	6949	4652	***	***	***
49 REPAIRS.....	173974	***	-	-	-	-	*3075	*2347	9311	4549	***	***	***
50 BAD DEBTS.....	47198	-	-	-	-	-	*268	*268	559	1059	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	218494	***	-	-	-	-	*1406	*3307	3074	4846	***	***	***
52 TAXES PAID.....	305011	***	-	-	-	-	*4298	9935	13567	12042	***	***	***
53 INTEREST PAID.....	473158	***	-	-	-	-	*5277	13834	26134	20845	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	13417	***	-	-	-	-	*76	258	360	279	***	***	***
55 AMORTIZATION.....	1982	-	-	-	-	-	*4	*15	18	36	***	***	***
56 DEPRECIATION.....	546369	***	-	-	-	-	*5450	9118	16262	16170	***	***	***
57 DEPLETION.....	3600	-	-	-	-	-	-	-	-	15	***	***	***
58 ADVERTISING.....	684973	***	-	-	-	-	*211	6961	7319	8828	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	122853	***	-	-	-	-	*1999	*2793	2173	4627	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	98291	-	-	-	-	-	*611	*9552	3383	2534	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1134	-	-	-	-	-	-	*472	120	121	***	***	***
62 OTHER DEDUCTIONS.....	2336281	***	-	-	-	-	*18272	69869	69493	125088	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	755707	***	-	-	-	-	*15501	27176	42520	34787	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	70887	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	826184	***	-	-	-	-	*15501	27163	42520	34786	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	813732	***	-	-	-	-	*9204	21008	42520	34786	***	***	***
67 NET INCOME, FORM 1120S.....	*12452	-	-	-	-	-	*6297	*6155	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	14962	***	-	-	-	-	*386	*8	2001	1483	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	4528	***	-	-	-	-	*383	-	1917	1477	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	10282	-	-	-	-	-	3	*8	83	6	***	***	***
72 OTHER.....	152	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	798948	-	-	-	-	-	*8818	21000	40520	33303	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	43570	-	-	-	-	-	-	*5	1241	5060	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	367677	-	-	-	-	-	*3604	8881	18101	14305	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	359330	-	-	-	-	-	*3604	8823	18048	14195	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	7705	-	-	-	-	-	-	*58	54	110	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-0	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	641	-	-	-	-	-	-	-	-	-	***	***	***
80 FOREIGN TAX CREDIT.....	85662	-	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT.....	39680	-	-	-	-	-	*293	1342	2389	1848	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	361	-	-	-	-	-	-	-	-	13	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	141	-	-	-	-	-	-	*3	7	5	***	***	***
85 JOBS CREDIT.....	2222	-	-	-	-	-	10	*217	211	382	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	207821	-	-	-	-	-	*3456	*8180	12712	8173	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	5295	-	-	-	-	-	-	*220	46	1050	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	42	-	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97713	***	-	-	-	-	*36	*1686	1609	2422	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	258202	-	-	-	-	-	*4824	*6498	1575	1795	***	***	***
91 CORPORATION'S OWN STOCK.....	3467	-	-	-	-	-	-	-	180	2552	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	893106	***	-	-	-	-	*7694	15566	33268	21280	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	587338	***	-	-	-	-	*2933	13424	30072	18995	***	***	***
94 TENTATIVE CREDIT.....	58847	***	-	-	-	-	*293	1342	3007	1899	***	***	***
95 CREDIT CARRYOVER.....	7022	***	-	-	-	-	*79	-	2168	409	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	3894	-	-	-	-	-	-	-	-	137	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	3894	-	-	-	-	-	-	-	-	137	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	26205	-	-	-	-	-	-	-	309	2058	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

Manufacturing: Food and kindred products: Grain mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2040

RETURNS WITH NET INCOME	TOTAL	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 WITH NET INCOME...	644	-	-	*237	*70	*58	187	45	24	6	3	***	***
2 TOTAL ASSETS.....	13828773	-	-	*41919	*32677	*46280	347380	318610	331831	208120	178117	***	***
3 CASH.....	358128	-	-	*3417	*602	*641	22464	16707	25999	8199	11521	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2546128	-	-	*2648	*11312	*13223	77197	101351	100642	41437	51643	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	60105	-	-	*356	-	*133	*774	*3392	2198	1037	754	***	***
6 INVENTORIES.....	2763375	-	-	*10257	*4191	*7715	84141	78595	70034	57877	34168	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*53295	-	-	-	-	-	*116	-	481	29	-	***	***
8 STATE AND LOCAL.....	3854	-	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	385492	-	-	*111	*179	*882	13742	10121	8024	24880	5966	***	***
10 LOANS TO STOCKHOLDERS.....	*238937	-	-	-	-	*417	*3344	-	394	7183	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*2218	-	-	-	-	-	*2020	-	197	-	-	***	***
12 OTHER INVESTMENTS.....	2378915	-	-	*19420	*9511	*1070	14435	12476	9785	30051	6169	***	***
13 DEPRECIABLE ASSETS.....	7219058	-	-	*17605	*10131	*32931	231996	176089	215259	74574	108757	***	***
14 LESS: ACCUMULATED DEPRECIATION.	2761060	-	-	*11557	*3282	*13283	130326	84048	109183	36387	46220	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	***	***
17 LAND.....	316296	-	-	*374	*23	*2443	27554	*6381	6851	891	5640	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	45606	-	-	-	-	-	*43	*274	161	374	658	***	***
19 LESS: ACCUMULATED AMORTIZATION.	20165	-	-	-	-	-	*35	*88	47	82	633	***	***
20 OTHER ASSETS.....	358801	-	-	*-0	10	*373	1462	*4145	5433	130	1203	***	***
21 TOTAL LIABILITIES.....	13828773	-	-	*41919	*32677	*46280	347380	318610	331831	208120	178117	***	***
22 ACCOUNTS PAYABLE.....	1976801	-	-	*3147	*910	*2022	40720	43255	51445	15313	17039	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	866170	-	-	*4354	*19225	*9446	48219	57826	41900	18100	28968	***	***
24 OTHER CURRENT LIABILITIES.....	1112639	-	-	*4025	10	*3181	27508	21639	23502	16437	12586	***	***
25 LOANS FROM STOCKHOLDERS.....	265910	-	-	*158	-	*9384	*3067	*1720	525	1826	156	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2749532	-	-	-	67	*28324	*54596	*59455	40257	7755	29901	***	***
27 OTHER LIABILITIES.....	432894	-	-	*4196	2	-	*-0	*16695	7287	17932	2734	***	***
28 CAPITAL STOCK.....	1111637	-	-	*2370	*4170	*224	23031	16372	24992	5592	36606	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	811830	-	-	*1202	*1035	*2320	*4433	*6586	22957	10977	96	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*8963	-	-	-	-	*200	-	-	5243	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	4559175	-	-	*22466	*7258	*-7789	149162	97780	115921	118345	50996	***	***
32 LESS: COST OF TREASURY STOCK.....	66776	-	-	-	-	*1032	*3357	*2718	2199	4159	963	***	***
33 TOTAL RECEIPTS.....	30103562	-	-	*100892	*33103	*57756	957788	1078794	1076525	625281	546752	***	***
34 BUSINESS RECEIPTS.....	29249271	-	-	*96614	*33081	*49657	945539	1069912	1068148	618080	534398	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6116	-	-	-	-	-	*110	*195	48	1498	237	***	***
36 STATE AND LOCAL.....	*10	-	-	-	-	-	*3	-	1	-	-	***	***
37 OTHER INTEREST.....	188194	-	-	*299	1	*54	2978	3793	3327	1305	1777	***	***
38 RENTS.....	69885	-	-	-	20	*2107	*1138	*62	409	182	286	***	***
39 ROYALTIES.....	67745	-	-	-	-	-	-	*90	16	-	60	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	-	-	-	-	9	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	37985	-	-	*3089	-	*5	*2377	*212	806	-	3	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	6115	-	-	*544	-	-	*609	*235	270	39	88	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	32445	-	-	-	-	-	*10	*2	32	3410	6864	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	130010	-	-	-	-	-	-	-	-	-	-	***	***
45 OTHER RECEIPTS.....	315774	-	-	*346	-0	*5933	5025	*4292	3459	766	3039	***	***
46 TOTAL DEDUCTIONS.....	28692060	-	-	*96274	*31668	*54983	927502	1053307	1044569	591088	531169	***	***
47 COST OF SALES AND OPERATIONS.....	21906562	-	-	*82378	*24445	*40236	771280	899892	925141	535269	407648	***	***
48 COMPENSATION OF OFFICERS.....	101037	-	-	*644	121	*1197	25138	10802	8265	1919	2454	***	***
49 REPAIRS.....	348012	-	-	*891	*475	*749	3086	8900	5561	2310	1795	***	***
50 BAD DEBTS.....	44553	-	-	*1316	*256	*181	*3278	1108	862	277	548	***	***
51 RENT PAID ON BUSINESS PROPERTY....	221942	-	-	*376	*451	-	4035	4102	2817	433	2069	***	***
52 TAXES PAID.....	379503	-	-	*1420	*758	*1530	12469	11761	9631	4825	5588	***	***
53 INTEREST PAID.....	437808	-	-	*356	*457	*2831	9123	12946	10662	3593	7838	***	***
54 CONTRIBUTIONS OR GIFTS.....	18749	-	-	*15	-	-	218	356	410	165	104	***	***
55 AMORTIZATION.....	4575	-	-	-	-	-	*4	*28	285	22	-0	***	***
56 DEPRECIATION.....	510578	-	-	*1720	*1245	*1821	17352	13815	14855	4702	7812	***	***
57 DEPLETION.....	*9	-	-	-	-	-	*1	-	3	-	-	***	***
58 ADVERTISING.....	1152841	-	-	*234	*29	*258	6610	*4302	4221	487	2126	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	186493	-	-	-	16	*241	4040	*6383	4104	2381	1922	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	177425	-	-	-	3	-	4577	*3379	3182	1998	1336	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5509	-	-	-	-	-	*137	*1	77	47	2704	***	***
62 OTHER DEDUCTIONS.....	3196466	-	-	*6924	*3412	*5939	66155	75533	54493	32659	87226	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1411503	-	-	*4618	*1434	*2772	30286	25486	31956	34193	15583	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	81348	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL.....	1492841	-	-	*4618	*1434	*2772	30283	25486	31955	34193	15583	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1491638	-	-	*4618	*1434	*2772	29080	25486	31955	34193	15583	***	***
67 NET INCOME, FORM 1120S.....	*1203	-	-	-	-	-	*1203	-	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12316	-	-	*29	-	*2772	*802	*2	301	1100	622	***	***
70 NET OPERATING LOSS DEDUCTION.....	4980	-	-	*29	-	*2772	*794	-	282	-	62	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	7293	-	-	-	-	-	*8	*2	19	1100	561	***	***
72 OTHER.....	43	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1479779	-	-	*5046	*1434	-	28277	25484	31654	33093	14961	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	35503	-	-	*3089	-	-	*246	*197	476	-	3	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	675140	-	-	*1212	*244	-	10732	10905	14200	15156	6984	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	671028	-	-	*1212	*244	-	10669	10852	14112	15147	6824	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	4107	-	-	-	-	-	*63	*54	84	9	161	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	5	-	-	-	-	-	-	-	5	-	-	***	***
80 FOREIGN TAX CREDIT.....	112588	-	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	4075	-	-	-	-	-	-	514	-	3561	-	***	***
82 INVESTMENT CREDIT.....	72730	-	-	*6	*237	-	1793	2049	2534	566	972	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	3013	-	-	-	-	-	-	-	311	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	49	-	-	-	-	-	-	-	1	-	-	***	***
85 JOBS CREDIT.....	2717	-	-	-	-	-	*608	-	162	128	-	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	376629	-	-	*170	2	-	5710	*9055	9477	8524	4225	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2114	-	-	-	-	-	-	*630	440	-	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	11	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	108656	-	-	*226	-	*63	*3373	*2871	2912	819	1431	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	455332	-	-	-	-	-	*1720	*1622	3289	28865	2183	***	***
91 CORPORATION'S OWN STOCK.....	394	-	-	-	-	-	-	-	394	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	737084	-	-	*59	*3523	*679	22631	29053	25408	11356	10084	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	687117	-	-	*59	*3522	*679	17549	26850	23212	10757	9716	***	***
94 TENTATIVE CREDIT.....	69160	-	-	*6	*352	*68	1755	2685	2296	1076	972	***	***
95 CREDIT CARRYOVER.....	6855	-	-	-	-	*732	*721	*3	218	-	-	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	6618	-	-	-	-	-	-	-	3109	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	6618	-	-	-	-	-	-	-	3109	-	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	29329	-	-	-	-	-	*5	*71	82	24	-	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2755	-	*1243	*631	*428	*239	145	*38	17	***	-	***	5
2 TOTAL ASSETS.....	4651867	-	*74901	*98909	*172120	*179756	300009	*290499	227186	***	-	***	2617731
3 CASH.....	312394	-	*9178	*14143	*33866	*29257	36216	*21375	19839	***	-	***	114219
4 NOTES AND ACCOUNTS RECEIVABLE.....	796185	-	*4764	*9794	*26983	*33241	79370	*75415	45677	***	-	***	396059
5 LESS: ALLOWANCE FOR BAD DEBTS..	14503	-	-	-	-	*100	*2619	*3848	707	***	-	***	3839
6 INVENTORIES.....	652905	-	*7991	*8884	*10813	*20472	56041	*42869	20975	***	-	***	365195
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*17417	-	-	*12209	-	-	-	-	208	***	-	***	-
8 STATE AND LOCAL.....	1135	-	-	-	-	-	-	-	260	***	-	***	125
9 OTHER CURRENT ASSETS.....	100720	-	*2638	*3494	*6250	*10910	7377	*9112	9939	***	-	***	36679
10 LOANS TO STOCKHOLDERS.....	43202	-	-	*860	*10440	-	*113	*2429	84	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*3395	-	-	-	-	-	*50	*1095	-	***	-	***	148
12 OTHER INVESTMENTS.....	797012	-	*523	*15435	*10873	*12418	*11915	*18299	13166	***	-	***	671217
13 DEPRECIABLE ASSETS.....	3218273	-	*67043	*55482	*108800	*123443	207227	*234599	191165	***	-	***	1632292
14 LESS: ACCUMULATED DEPRECIATION.	1536922	-	*36994	*33363	*46083	*62018	110179	*117499	90365	***	-	***	740437
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND.....	72410	-	-	*765	*4174	*6768	6628	*6050	8520	***	-	***	26453
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19073	-	-	*422	*3450	*44	*9906	-	494	***	-	***	3382
19 LESS: ACCUMULATED AMORTIZATION.	6108	-	-	*189	*863	*44	*3489	-	326	***	-	***	782
20 OTHER ASSETS.....	175280	-	*19757	*10972	*3417	*5365	*1454	*603	8258	***	-	***	117020
21 TOTAL LIABILITIES.....	4651867	-	*74901	*98909	*172120	*179756	300009	*290499	227186	***	-	***	2617731
22 ACCOUNTS PAYABLE.....	566734	-	*9960	*15586	*16752	*29742	36775	*61715	27486	***	-	***	307617
23 MORT, NOTES, AND BONDS UNDER 1 YR.	114640	-	*7096	*1932	*10527	*10437	23159	*13668	8322	***	-	***	24367
24 OTHER CURRENT LIABILITIES.....	362768	-	*7325	*11055	*17017	*14698	23780	*32078	19374	***	-	***	149623
25 LOANS FROM STOCKHOLDERS.....	25642	-	*2668	*5329	*5524	*10563	-	*225	1332	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1010444	-	*10567	*5147	*26935	*23312	30479	*65415	42490	***	-	***	723836
27 OTHER LIABILITIES.....	260565	-	*1	*110	*739	*5842	*2494	*12232	6339	***	-	***	163452
28 CAPITAL STOCK.....	300622	-	*11127	*16605	*9908	*13758	35541	*19928	12366	***	-	***	122913
29 PAID-IN OR CAPITAL SURPLUS.....	323206	-	*282	*999	-	*3666	*8414	*2617	2176	***	-	***	230934
30 RETAINED EARNINGS, APPROPRIATED...	*5858	-	-	-	-	-	*1569	-	-	***	-	***	3529
31 RETAINED EARNINGS, UNAPPROPRIATED.	1736374	-	*25874	*42145	*84720	*81877	141401	*97922	111771	***	-	***	904803
32 LESS: COST OF TREASURY STOCK.....	54986	-	-	-	-	*14138	*3601	*15301	4469	***	-	***	13343
33 TOTAL RECEIPTS.....	10385521	-	*419488	*509978	*434220	*467870	879278	*957397	577783	***	-	***	4264394
34 BUSINESS RECEIPTS.....	10262429	-	*419150	*500728	*430764	*463852	875373	*951635	570954	***	-	***	4203154
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1967	-	-	*870	-	*38	-	-	13	***	-	***	-
36 STATE AND LOCAL.....	*228	-	-	-	-	-	-	*15	94	***	-	***	-
37 OTHER INTEREST.....	36794	-	*328	*318	*2924	*1255	2231	*2058	1408	***	-	***	22141
38 RENTS.....	7920	-	-	*252	*125	*1404	*181	*238	593	***	-	***	2725
39 ROYALTIES.....	11925	-	-	-	-	-	-	-	2162	***	-	***	9580
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6489	-	-	*6450	-	-	-	-	39	***	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	2766	-	-	-	-	*108	*24	*245	317	***	-	***	281
42 NET GAIN, NONCAPITAL ASSETS.....	4529	-	-	-	-	*376	*380	*248	195	***	-	***	1986
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4329	-	-	*1157	-	*8	*33	*-0	260	***	-	***	2399
44 DIVIDENDS, FOREIGN CORPORATIONS...	4791	-	-	-	-	-	-	-	-	***	-	***	2195
45 OTHER RECEIPTS.....	41353	-	*11	*201	*408	*829	*1056	*2958	1747	***	-	***	19933
46 TOTAL DEDUCTIONS.....	9933086	-	*415868	*493326	*424262	*454439	832577	*927030	554857	***	-	***	4032407
47 COST OF SALES AND OPERATIONS.....	6310878	-	*206554	*409798	*296408	*313036	609014	*628531	370241	***	-	***	2288424
48 COMPENSATION OF OFFICERS.....	177607	-	*28208	*25216	*33234	*27820	19657	*12119	6868	***	-	***	16381
49 REPAIRS.....	94124	-	*2618	*1674	*532	*2659	*3250	*4227	5321	***	-	***	44471
50 BAD DEBTS.....	11167	-	-	*6	*434	*463	2316	*2272	445	***	-	***	3304
51 RENT PAID ON BUSINESS PROPERTY....	108215	-	*16863	*3680	*9953	*1045	6131	*5721	2392	***	-	***	43869
52 TAXES PAID.....	260535	-	*12863	*11156	*12565	*13439	20380	*22231	14409	***	-	***	104489
53 INTEREST PAID.....	104821	-	*1456	*1566	*3636	*3873	4358	*9504	4352	***	-	***	63059
54 CONTRIBUTIONS OR GIFTS.....	7567	-	*57	*80	*86	*294	354	*128	348	***	-	***	5318
55 AMORTIZATION.....	1467	-	-	*8	-	-	*246	*2	53	***	-	***	971
56 DEPRECIATION.....	244930	-	*6513	*6117	*13730	*10453	17821	*18990	15391	***	-	***	110746
57 DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	1
58 ADVERTISING.....	220163	-	*1875	*208	*1903	*1540	8013	*5997	10341	***	-	***	173177
59 PENSION, PROF SH, STOCK, ANNUITY..	129222	-	*1206	-	*3547	*4599	8177	*12538	7712	***	-	***	57676
60 EMPLOYEE BENEFIT PROGRAMS.....	102213	-	*4645	*9	*3191	*2881	4862	*2997	12555	***	-	***	36084
61 NET LOSS, NONCAPITAL ASSETS.....	*1023	-	-	-	*824	-	-	*81	-	***	-	***	-
62 OTHER DEDUCTIONS.....	2159153	-	*133010	*33809	*44220	*72337	127998	*201692	104431	***	-	***	1084437
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	452435	-	*3621	*16652	*9958	*13431	46700	*30367	22926	***	-	***	231988
64 CONST TAXABLE INC FRM REL FRN CORPS.	5107	-	-	-	-	-	-	-	-	***	-	***	2369
65 NET INCOME, TOTAL.....	457314	-	*3621	*16652	*9958	*13431	46700	*30353	22831	***	-	***	234357
66 NET INCOME, FORMS 1120, F, L, M...	455598	-	*3621	*16652	*9958	*11715	46700	*30353	22831	***	-	***	234357
67 NET INCOME, FORM 1120S.....	*1716	-	-	-	-	*1716	-	-	-	***	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12015	-	-	*4060	-	*7	*28	*209	221	***	-	***	1919
70 NET OPERATING LOSS DEDUCTION.....	*8407	-	-	*3077	-	-	-	*209	-	***	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	3608	-	-	*983	-	*7	*28	*-0	221	***	-	***	1919
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	443583	-	*3621	*12591	*9958	*11708	46672	*30143	22610	***	-	***	232438
74 NET L-T CAP GN TAXED AT ALT RATES.	2653	-	-	-	-	*108	*24	*245	317	***	-	***	281
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	191971	-	*632	*2391	*1767	*3012	19922	*13187	10067	***	-	***	107318
76 REG AND ALTERNATIVE TAX (TAX II)..	191126	-	*632	*2391	*1767	*3012	19748	*13187	10053	***	-	***	106781
77 TAX FRM RECOMP PRIOR YR INV CR....	808	-	-	-	-	-	*175	*1	15	***	-	***	536
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	37	-	-	-	-	-	-	-	-	***	-	***	-
80 FOREIGN TAX CREDIT.....	1708	-	-	-	-	-	-	-	4	***	-	***	1
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
82 INVESTMENT CREDIT.....	22157	-	*265	*327	*899	*1048	1434	*2676	2003	***	-	***	9828
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*213	-	-	-	-	-	*22	-	68	***	-	***	123
84 WORK INCENTIVE (WIN) CREDIT.....	*63	-	-	-	-	-	*16	-	6	***	-	***	3
85 JOBS CREDIT.....	2627	-	-	*1048	*311	*214	*491	*29	221	***	-	***	19
86 1979 ESTIMATED TAX PAYMENTS.....	133801	-	*8	*181	*1682	*2118	15588	*9384	7761	***	-	***	70930
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1968	-	-	-	-	-	*774	*253	546	***	-	***	-
88 REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	-	-	-	-	***	-	***	-0
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30950	-	-	*409	*46	*338	*4985	*1944	1814	***	-	***	15579
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	94965	-	*54	*1377	*649	*216	*4492	*660	2251	***	-	***	64161
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	-	***	-
92 INVEST CREDIT: COST OF PROPERTY....	303266	-	*3982	*2746	*25408	*13160	17013	*34501	20296	***	-	***	131715
93 INVESTMENT QUALIFIED FOR CREDIT...	262377	-	*1328	*2407	*24009	*10481	14121	*32732	18105	***	-	***	110588
94 TENTATIVE CREDIT.....	26445	-	*133	*241	*2401	*1048	1412	*3273	1810	***	-	***	11266
95 CREDIT CARRYOVER.....	*9275	-	*133	*93	-	-	-	*519	278	***	-	***	7361
96 ENERGY INVEST CREDIT: COST OF PROP.	*2177	-	-	-	-	-	*220	-	681	***	-	***	1230
97 INVESTMENT QUALIFIED FOR CREDIT...	*2177	-	-	-	-	-	*220	-	681	***	-	***	1230
98 TOTAL TAX PREFERENCE ITEMS.....	2348	-	-	-	-	-	-	*93	88	***	-	***	1403
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	-

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

Manufacturing: Food and kindred products: Sugar and confectionery products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2060

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	323	***	-	*86	-	*110	*74	*5	22	***	***	9	***
2 TOTAL ASSETS.....	5505556	-	-	*16043	-	*85356	*161707	*31072	322496	***	***	1331317	***
3 CASH.....	306346	-	-	-	-	*26219	*10137	*2454	24308	***	***	117182	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	706089	-	-	*4764	-	*7603	*27673	*11931	44976	***	***	153962	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	7073	-	-	-	-	*108	*928	-	905	***	***	1222	***
6 INVENTORIES.....	1052300	-	-	*2096	-	*10995	*41734	*6542	128416	***	***	296268	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	83247	-	-	-	-	-	-	-	1463	***	***	22541	***
8 STATE AND LOCAL.....	6694	-	-	-	-	-	-	-	-	***	***	-	***
9 OTHER CURRENT ASSETS.....	110930	-	-	*197	-	*5499	*3030	*839	9552	***	***	30186	***
10 LOANS TO STOCKHOLDERS.....	*4459	-	-	*1676	-	*900	-	-	803	***	***	837	***
11 MORTGAGE AND REAL ESTATE LOANS....	*508187	-	-	-	-	-	*39	*393	-	***	***	-	***
12 OTHER INVESTMENTS.....	752330	-	-	-	-	*22217	*7932	*2091	16332	***	***	187336	***
13 DEPRECIABLE ASSETS.....	3086191	-	-	*16989	-	*51246	*108630	*12762	177614	***	***	860163	***
14 LESS: ACCUMULATED DEPRECIATION.	1379949	-	-	*9679	-	*39869	*58197	*5981	88812	***	***	432578	***
15 DEPLETABLE ASSETS.....	248	-	-	-	-	-	-	-	-	***	***	240	***
16 LESS: ACCUMULATED DEPLETION....	4	-	-	-	-	-	-	-	-	***	***	4	***
17 LAND.....	148345	-	-	-	-	-	*4057	-	3824	***	***	83599	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	9827	-	-	-	-	-	*12	-	380	***	***	1402	***
19 LESS: ACCUMULATED AMORTIZATION.	3053	-	-	-	-	-	*9	-	118	***	***	1023	***
20 OTHER ASSETS.....	120444	-	-	*-0	-	*655	*17598	*41	4663	***	***	12428	***
21 TOTAL LIABILITIES.....	5505556	-	-	*16043	-	*85356	*161707	*31072	322496	***	***	1331317	***
22 ACCOUNTS PAYABLE.....	492324	-	-	*186	-	*5236	*16803	*12269	38940	***	***	164545	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	482130	-	-	*459	-	*2140	*2624	-	52827	***	***	114846	***
24 OTHER CURRENT LIABILITIES.....	1003206	-	-	*742	-	*4795	*12998	*149	37155	***	***	98090	***
25 LOANS FROM STOCKHOLDERS.....	20047	-	-	*1798	-	-	*8404	-	706	***	***	4874	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	724965	-	-	*10	-	*28862	*58719	-	42994	***	***	144980	***
27 OTHER LIABILITIES.....	101811	-	-	*-0	-	*900	*425	*-0	3372	***	***	49818	***
28 CAPITAL STOCK.....	323716	-	-	*1866	-	*9691	*20188	*613	14356	***	***	78625	***
29 PAID-IN OR CAPITAL SURPLUS.....	450281	-	-	-	-	*4500	*18168	-	7269	***	***	36236	***
30 RETAINED EARNINGS, APPROPRIATED...	58712	-	-	-	-	-	*14657	-	3288	***	***	29357	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1920641	-	-	*10983	-	*55968	*12775	*18041	134619	***	***	618189	***
32 LESS: COST OF TREASURY STOCK.....	72276	-	-	-	-	*26736	*4054	-	13030	***	***	8243	***
33 TOTAL RECEIPTS.....	7870447	***	-	*16881	-	*139943	*451000	*85027	577927	***	***	1511657	***
34 BUSINESS RECEIPTS.....	7626082	-	-	*16881	-	*137477	*447242	*84334	570044	***	***	1451468	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11220	***	-	-	-	-	-	*669	605	***	***	1816	***
36 STATE AND LOCAL.....	*765	-	-	-	-	-	*2	-	68	***	***	171	***
37 OTHER INTEREST.....	97215	***	-	-	-	*1868	*713	*2	2545	***	***	20760	***
38 RENTS.....	15264	-	-	-	-	-	*215	-	473	***	***	8001	***
39 ROYALTIES.....	6016	-	-	-	-	-	-	-	197	***	***	2326	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	70	-	-	-	-	-	-	-	-	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	16005	-	-	-	-	-	-	-	119	***	***	9466	***
42 NET GAIN, NONCAPITAL ASSETS.....	2329	-	-	-	-	-	*38	*4	10	***	***	1230	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	17372	-	-	-	-	*122	*8	-	263	***	***	1376	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	54263	-	-	-	-	-	-	-	-	***	***	7646	***
45 OTHER RECEIPTS.....	23845	***	-	-	-	*476	*2782	*18	3604	***	***	7397	***
46 TOTAL DEDUCTIONS.....	7411159	***	-	*16593	-	*130172	*428805	*80523	546871	***	***	1381278	***
47 COST OF SALES AND OPERATIONS.....	5298333	-	-	*6528	-	*74962	*307558	*72962	394926	***	***	998230	***
48 COMPENSATION OF OFFICERS.....	61543	***	-	*568	-	*10307	*16177	*1208	6220	***	***	7787	***
49 REPAIRS.....	137015	-	-	*247	-	*387	*820	-	4434	***	***	19844	***
50 BAD DEBTS.....	4634	-	-	-	-	*123	*974	-	1108	***	***	971	***
51 RENT PAID ON BUSINESS PROPERTY....	60477	***	-	*442	-	*4345	*1277	*1013	7220	***	***	8044	***
52 TAXES PAID.....	136620	***	-	*617	-	*2581	*10652	*786	9473	***	***	23496	***
53 INTEREST PAID.....	158355	-	-	*112	-	*1503	*8183	-	8279	***	***	24994	***
54 CONTRIBUTIONS OR GIFTS.....	3973	-	-	-	-	*62	*232	-	380	***	***	1116	***
55 AMORTIZATION.....	467	-	-	-	-	*72	*2	-	62	***	***	208	***
56 DEPRECIATION.....	194334	-	-	*834	-	*2700	*10053	*1170	12475	***	***	42448	***
57 DEPLETION.....	356	-	-	-	-	-	-	-	9	***	***	214	***
58 ADVERTISING.....	233320	-	-	*292	-	*706	*3615	*1	11822	***	***	62477	***
59 PENSION, PROF SH, STOCK, ANNUITY..	68884	-	-	-	-	*1333	*5203	*594	4254	***	***	11471	***
60 EMPLOYEE BENEFIT PROGRAMS.....	39311	-	-	-	-	*274	*763	*269	2687	***	***	9215	***
61 NET LOSS, NONCAPITAL ASSETS.....	423	-	-	-	-	-	*23	-	59	***	***	5	***
62 OTHER DEDUCTIONS.....	1013115	***	-	*6955	-	*30817	*63271	*2521	83462	***	***	170759	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	459288	***	-	*287	-	*9771	*22195	*4505	31056	***	***	130379	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	29476	-	-	-	-	-	-	-	-	***	***	6654	***
65 NET INCOME, TOTAL.....	487999	***	-	*287	-	*9771	*22193	*4505	30988	***	***	136862	***
66 NET INCOME, FORMS 1120, F, L, M...	486745	***	-	*287	-	*9771	*20939	*4505	30988	***	***	136862	***
67 NET INCOME, FORM 1120S.....	*1254	-	-	-	-	-	*1254	-	-	***	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17687	-	-	-	-	*1175	*4418	-	316	***	***	1259	***
70 NET OPERATING LOSS DEDUCTION.....	*6053	-	-	-	-	*1071	*4411	-	119	***	***	10	***
71 DIVIDENDS RECEIVED DEDUCTION.....	11540	-	-	-	-	*104	*7	-	197	***	***	1249	***
72 OTHER.....	95	-	-	-	-	-	-	-	-	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	469057	***	-	*287	-	*8597	*16521	*4505	30673	***	***	135603	***
74 NET L-T CAP GN TAXED AT ALT RATES.	15996	-	-	-	-	-	-	-	109	***	***	9466	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	211847	***	-	*51	-	*2549	*6680	*2072	13750	***	***	62004	***
76 REG AND ALTERNATIVE TAX (TAX II)..	210014	***	-	*51	-	*2549	*6676	*2072	13730	***	***	60658	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1834	-	-	-	-	-	*4	*-0	20	***	***	1346	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	***	-	***
80 FOREIGN TAX CREDIT.....	41866	-	-	-	-	-	-	-	21	***	***	8818	***
81 U.S. POSSESSIONS TAX CREDIT.....	19208	-	-	-	-	-	-	-	-	***	***	15871	***
82 INVESTMENT CREDIT.....	20915	-	-	*51	-	*76	*868	*491	1452	***	***	8507	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	550	-	-	-	-	-	*26	-	39	***	***	111	***
84 WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	-	***	***	9	***
85 JOBS CREDIT.....	771	-	-	-	-	*243	*25	-	237	***	***	28	***
86 1979 ESTIMATED TAX PAYMENTS.....	87780	-	-	*15	-	*3392	*4295	*2340	5868	***	***	19159	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	1057	-	-	-	-	-	-	-	465	***	***	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20518	***	-	-	-	*918	*1328	*122	2812	***	***	5641	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	71056	-	-	-	-	*373	-	-	3317	***	***	20372	***
91 CORPORATION'S OWN STOCK.....	4065	-	-	-	-	-	-	-	-	***	***	2025	***
92 INVEST CREDIT: COST OF PROPERTY....	233217	-	-	*804	-	*1199	*9803	*5040	15546	***	***	52167	***
93 INVESTMENT QUALIFIED FOR CREDIT...	220187	-	-	*719	-	*761	*8482	*4915	14911	***	***	50183	***
94 TENTATIVE CREDIT.....	22173	-	-	*72	-	*76	*848	*491	1477	***	***	5052	***
95 CREDIT CARRYOVER.....	9727	-	-	-	-	-	*573	-	97	***	***	3214	***
96 ENERGY INVEST CREDIT: COST OF PROP.	8858	-	-	-	-	-	*265	-	512	***	***	1113	***
97 INVESTMENT QUALIFIED FOR CREDIT...	8858	-	-	-	-	-	*265	-	512	***	***	1113	***
98 TOTAL TAX PREFERENCE ITEMS.....	6868	-	-	-	-	-	-	-	-	***	***	3922	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	***

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

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SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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 2081

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	29	-	-	-	-	-	*11	-	***	***	***	3	***
2 TOTAL ASSETS.....	4377791	-	-	-	-	-	*41363	-	***	***	***	521915	***
3 CASH.....	198545	-	-	-	-	-	*2456	-	***	***	***	17819	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	351406	-	-	-	-	-	*3112	-	***	***	***	50077	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	5614	-	-	-	-	-	-	-	***	***	***	1397	***
6 INVENTORIES.....	691878	-	-	-	-	-	*5503	-	***	***	***	97480	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	13891	-	-	-	-	-	-	-	***	***	***	13841	***
8 STATE AND LOCAL.....	9837	-	-	-	-	-	-	-	***	***	***	-	***
9 OTHER CURRENT ASSETS.....	120303	-	-	-	-	-	*861	-	***	***	***	21441	***
10 LOANS TO STOCKHOLDERS.....	169	-	-	-	-	-	-	-	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	55	-	-	-	-	-	-	-	***	***	***	-	***
12 OTHER INVESTMENTS.....	182740	-	-	-	-	-	*7144	-	***	***	***	29460	***
13 DEPRECIABLE ASSETS.....	4217804	-	-	-	-	-	*71314	-	***	***	***	427774	***
14 LESS: ACCUMULATED DEPRECIATION.	1572814	-	-	-	-	-	*49642	-	***	***	***	194850	***
15 DEPLETABLE ASSETS.....	12380	-	-	-	-	-	-	-	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION....	4194	-	-	-	-	-	-	-	***	***	***	-	***
17 LAND.....	83388	-	-	-	-	-	*519	-	***	***	***	13622	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	12655	-	-	-	-	-	-	-	***	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION.	2480	-	-	-	-	-	-	-	***	***	***	-	***
20 OTHER ASSETS.....	67841	-	-	-	-	-	*95	-	***	***	***	46647	***
21 TOTAL LIABILITIES.....	4377791	-	-	-	-	-	*41363	-	***	***	***	521915	***
22 ACCOUNTS PAYABLE.....	416075	-	-	-	-	-	*4191	-	***	***	***	88181	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	60508	-	-	-	-	-	*1235	-	***	***	***	13647	***
24 OTHER CURRENT LIABILITIES.....	662801	-	-	-	-	-	*1466	-	***	***	***	72830	***
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	772019	-	-	-	-	-	*12582	-	***	***	***	61914	***
27 OTHER LIABILITIES.....	92797	-	-	-	-	-	*-0	-	***	***	***	45266	***
28 CAPITAL STOCK.....	218248	-	-	-	-	-	*17063	-	***	***	***	36607	***
29 PAID-IN OR CAPITAL SURPLUS.....	172816	-	-	-	-	-	-	-	***	***	***	20440	***
30 RETAINED EARNINGS, APPROPRIATED...	2816	-	-	-	-	-	-	-	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2042398	-	-	-	-	-	*9740	-	***	***	***	183879	***
32 LESS: COST OF TREASURY STOCK.....	62687	-	-	-	-	-	*4915	-	***	***	***	849	***
33 TOTAL RECEIPTS.....	8063663	-	-	-	-	-	*120202	-	***	***	***	1482625	***
34 BUSINESS RECEIPTS.....	7973678	-	-	-	-	-	*119428	-	***	***	***	1461009	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5911	-	-	-	-	-	-	-	***	***	***	1388	***
36 STATE AND LOCAL.....	477	-	-	-	-	-	-	-	***	***	***	-0	***
37 OTHER INTEREST.....	28688	-	-	-	-	-	*344	-	***	***	***	6271	***
38 RENTS.....	3068	-	-	-	-	-	-	-	***	***	***	402	***
39 ROYALTIES.....	1950	-	-	-	-	-	-	-	***	***	***	27	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	777	-	-	-	-	-	-	-	***	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	4804	-	-	-	-	-	-	-	***	***	***	2243	***
42 NET GAIN, NONCAPITAL ASSETS.....	6075	-	-	-	-	-	*3	-	***	***	***	2562	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5312	-	-	-	-	-	-	-	***	***	***	75	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	***	-	***
45 OTHER RECEIPTS.....	32924	-	-	-	-	-	*426	-	***	***	***	8646	***
46 TOTAL DEDUCTIONS.....	7729658	-	-	-	-	-	*118669	-	***	***	***	1421101	***
47 COST OF SALES AND OPERATIONS.....	4941980	-	-	-	-	-	*68347	-	***	***	***	892940	***
48 COMPENSATION OF OFFICERS.....	17719	-	-	-	-	-	*1226	-	***	***	***	4692	***
49 REPAIRS.....	93299	-	-	-	-	-	*769	-	***	***	***	7541	***
50 BAD DEBTS.....	2196	-	-	-	-	-	*15	-	***	***	***	393	***
51 RENT PAID ON BUSINESS PROPERTY....	30955	-	-	-	-	-	*128	-	***	***	***	3641	***
52 TAXES PAID.....	1337918	-	-	-	-	-	*22473	-	***	***	***	250306	***
53 INTEREST PAID.....	63714	-	-	-	-	-	*1164	-	***	***	***	8493	***
54 CONTRIBUTIONS OR GIFTS.....	3675	-	-	-	-	-	*81	-	***	***	***	602	***
55 AMORTIZATION.....	319	-	-	-	-	-	-	-	***	***	***	27	***
56 DEPRECIATION.....	268997	-	-	-	-	-	*3105	-	***	***	***	41261	***
57 DEPLETION.....	458	-	-	-	-	-	-	-	***	***	***	-	***
58 ADVERTISING.....	337266	-	-	-	-	-	*6997	-	***	***	***	84512	***
59 PENSION, PROF SH, STOCK, ANNUITY..	62653	-	-	-	-	-	*52	-	***	***	***	11407	***
60 EMPLOYEE BENEFIT PROGRAMS.....	57906	-	-	-	-	-	*33	-	***	***	***	9327	***
61 NET LOSS, NONCAPITAL ASSETS.....	56	-	-	-	-	-	-	-	***	***	***	49	***
62 OTHER DEDUCTIONS.....	510549	-	-	-	-	-	*14279	-	***	***	***	105910	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	334005	-	-	-	-	-	*1533	-	***	***	***	61524	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	***
65 NET INCOME, TOTAL.....	333528	-	-	-	-	-	*1533	-	***	***	***	61523	***
66 NET INCOME, FORMS 1120, F, L, M...	333528	-	-	-	-	-	*1533	-	***	***	***	61523	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	18182	-	-	-	-	-	*1533	-	***	***	***	10627	***
70 NET OPERATING LOSS DEDUCTION.....	*15145	-	-	-	-	-	*1533	-	***	***	***	10564	***
71 DIVIDENDS RECEIVED DEDUCTION.....	3037	-	-	-	-	-	-	-	***	***	***	64	***
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	315476	-	-	-	-	-	-	-	***	***	***	50896	***
74 NET L-T CAP GN TAXED AT ALT RATES.	4373	-	-	-	-	-	-	-	***	***	***	2243	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	144679	-	-	-	-	-	-	-	***	***	***	23011	***
76 REG AND ALTERNATIVE TAX (TAX II)..	144128	-	-	-	-	-	-	-	***	***	***	22951	***
77 TAX FRM RECOMP PRIOR YR INV CR....	551	-	-	-	-	-	-	-	***	***	***	60	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	***	***	***	-	***
80 FOREIGN TAX CREDIT.....	6	-	-	-	-	-	-	-	***	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	2711	-	-	-	-	-	-	-	***	***	***	-	***
82 INVESTMENT CREDIT.....	48228	-	-	-	-	-	-	-	***	***	***	6554	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1084	-	-	-	-	-	-	-	***	***	***	32	***
84 WORK INCENTIVE (WIN) CREDIT.....	67	-	-	-	-	-	-	-	***	***	***	30	***
85 JOBS CREDIT.....	96	-	-	-	-	-	-	-	***	***	***	14	***
86 1979 ESTIMATED TAX PAYMENTS.....	81548	-	-	-	-	-	-	-	***	***	***	14495	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	3090	-	-	-	-	-	-	-	***	***	***	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	37164	-	-	-	-	-	*127	-	***	***	***	5843	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	68121	-	-	-	-	-	-	-	***	***	***	8253	***
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-	***
92 INVEST CREDIT: COST OF PROPERTY....	457275	-	-	-	-	-	*1482	-	***	***	***	65283	***
93 INVESTMENT QUALIFIED FOR CREDIT...	441058	-	-	-	-	-	*843	-	***	***	***	58858	***
94 TENTATIVE CREDIT.....	48593	-	-	-	-	-	*84	-	***	***	***	6522	***
95 CREDIT CARRYOVER.....	*3393	-	-	-	-	-	*624	-	***	***	***	-	***
96 ENERGY INVEST CREDIT: COST OF PROP.	10863	-	-	-	-	-	-	-	***	***	***	316	***
97 INVESTMENT QUALIFIED FOR CREDIT...	10840	-	-	-	-	-	-	-	***	***	***	316	***
98 TOTAL TAX PREFERENCE ITEMS.....	4226	-	-	-	-	-	-	-	***	***	***	1043	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	***

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MINOR INDUSTRY 2088

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	240	***	*134	-	*36	-	*14	*22	***	***	***	5	7
2 TOTAL ASSETS.....	10640925	-	*7312	-	*12924	-	*21412	*147320	***	***	***	822292	9020514
3 CASH.....	260063	-	*1832	-	*1155	-	*46	*1022	***	***	***	34901	200632
4 NOTES AND ACCOUNTS RECEIVABLE.....	2453067	-	*2190	-	*51	-	*7104	*24042	***	***	***	215912	2025238
5 LESS: ALLOWANCE FOR BAD DEBTS..	23693	-	-	-	-	-	-	*575	***	***	***	2733	18687
6 INVENTORIES.....	2313561	-	*1026	-	*4438	-	*6349	*49212	***	***	***	318015	1710514
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	52861	-	-	-	-	-	-	-	***	***	***	31039	17373
8 STATE AND LOCAL.....	174301	-	-	-	-	-	-	-	***	***	***	-	174301
9 OTHER CURRENT ASSETS.....	337903	-	-	-	*273	-	*172	*3103	***	***	***	15114	286854
10 LOANS TO STOCKHOLDERS.....	*17849	-	-	-	-	-	-	*545	***	***	***	-	16960
11 MORTGAGE AND REAL ESTATE LOANS....	*19429	-	-	-	-	-	-	*17194	***	***	***	-	2030
12 OTHER INVESTMENTS.....	2553420	-	-	-	*35	-	-	*2530	***	***	***	32463	2507794
13 DEPRECIABLE ASSETS.....	3135641	-	*9837	-	*7591	-	*9827	*66771	***	***	***	286798	2556144
14 LESS: ACCUMULATED DEPRECIATION.	1448286	-	*7573	-	*1219	-	*3778	*24127	***	***	***	159248	1175499
15 DEPLETABLE ASSETS.....	33460	-	-	-	-	-	-	-	***	***	***	-	33460
16 LESS: ACCUMULATED DEPLETION....	16430	-	-	-	-	-	-	-	***	***	***	-	16430
17 LAND.....	100484	-	-	-	*581	-	*635	*5858	***	***	***	5983	76916
18 INTANGIBLE ASSETS (AMORTIZABLE)...	24190	-	-	-	*45	-	-	-	***	***	***	3518	19336
19 LESS: ACCUMULATED AMORTIZATION.	8592	-	-	-	*27	-	-	-	***	***	***	1207	7140
20 OTHER ASSETS.....	661698	-	*-0	-	*-0	-	*1059	*1744	***	***	***	41735	610718
21 TOTAL LIABILITIES.....	10640925	-	*7312	-	*12924	-	*21412	*147320	***	***	***	822292	9020514
22 ACCOUNTS PAYABLE.....	1327630	-	*1070	-	*14	-	*3806	*16278	***	***	***	89788	1139585
23 MORT, NOTES, AND BONDS UNDER 1 YR.	769553	-	-	-	-	-	*983	*21115	***	***	***	37491	614479
24 OTHER CURRENT LIABILITIES.....	1244956	-	*159	-	*37	-	-	*11775	***	***	***	100339	1032834
25 LOANS FROM STOCKHOLDERS.....	*97790	-	-	-	-	-	*1520	*900	***	***	***	-	95370
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2489410	-	-	-	*1240	-	*7027	*29430	***	***	***	59186	2310506
27 OTHER LIABILITIES.....	155124	-	-	-	*-0	-	*67	*6391	***	***	***	-	144346
28 CAPITAL STOCK.....	774133	-	*536	-	*9047	-	*700	*11149	***	***	***	95827	613355
29 PAID-IN OR CAPITAL SURPLUS.....	1065200	-	-	-	-	-	*278	*37	***	***	***	33028	996422
30 RETAINED EARNINGS, APPROPRIATED...	1276	-	-	-	-	-	-	-	***	***	***	-	1276
31 RETAINED EARNINGS, UNAPPROPRIATED.	2772526	-	*5547	-	*3827	-	*7031	*53279	***	***	***	409945	2117990
32 LESS: COST OF TREASURY STOCK.....	56673	-	-	-	*1240	-	-	*3032	***	***	***	3313	45649
33 TOTAL RECEIPTS.....	13148861	***	*33483	-	*4463	-	*69783	*134903	***	***	***	1240020	10461692
34 BUSINESS RECEIPTS.....	12775911	***	*33483	-	*4354	-	*68397	*130737	***	***	***	1227327	10128055
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*18668	-	-	-	-	-	-	*1426	***	***	***	2623	14350
36 STATE AND LOCAL.....	7120	-	-	-	-	-	-	-	***	***	***	-	7120
37 OTHER INTEREST.....	45840	***	-	-	*110	-	*271	*492	***	***	***	5014	33111
38 RENTS.....	31439	-	-	-	-	-	-	*79	***	***	***	65	31156
39 ROYALTIES.....	80706	-	-	-	-	-	-	-	***	***	***	315	72750
40 NET S-T CAP GAIN LESS NET L-T LOSS	818	-	-	-	-	-	-	-	***	***	***	4	814
41 NET L-T CAP GAIN LESS NET S-T LOSS	33990	-	-	-	-	-	-	*1538	***	***	***	325	32078
42 NET GAIN, NONCAPITAL ASSETS.....	3912	***	-	-	-	-	-	*13	***	***	***	82	3425
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24906	-	-	-	-	-	-	-	***	***	***	2282	22534
44 DIVIDENDS, FOREIGN CORPORATIONS...	27868	-	-	-	-	-	-	-	***	***	***	-	27865
45 OTHER RECEIPTS.....	97683	***	-	-	-	-	*1116	*617	***	***	***	1983	88434
46 TOTAL DEDUCTIONS.....	12532809	***	*32252	-	*3264	-	*65960	*125140	***	***	***	1123421	10104081
47 COST OF SALES AND OPERATIONS.....	8846290	***	*20061	-	*1300	-	*16785	*83149	***	***	***	853524	7350021
48 COMPENSATION OF OFFICERS.....	40368	***	*4770	-	*158	-	*1680	*3070	***	***	***	6998	16826
49 REPAIRS.....	36528	***	*168	-	*48	-	*151	*308	***	***	***	2008	31031
50 BAD DEBTS.....	8907	-	-	-	-	-	-	*1672	***	***	***	513	6257
51 RENT PAID ON BUSINESS PROPERTY....	155311	***	*2097	-	*6	-	-	*1085	***	***	***	2442	147461
52 TAXES PAID.....	899826	***	*812	-	*437	-	*41105	*2277	***	***	***	80601	358579
53 INTEREST PAID.....	273588	***	*37	-	*112	-	*774	*6673	***	***	***	14187	233269
54 CONTRIBUTIONS OR GIFTS.....	5579	***	-	-	*63	-	*4	*163	***	***	***	1006	3698
55 AMORTIZATION.....	1147	-	-	-	*9	-	-	-	***	***	***	589	513
56 DEPRECIATION.....	220724	***	*642	-	*457	-	*483	*4772	***	***	***	19731	184258
57 DEPLETION.....	4674	-	-	-	-	-	-	-	***	***	***	4	4670
58 ADVERTISING.....	448516	***	*175	-	*12	-	*27	*4650	***	***	***	42820	375582
59 PENSION, PROF SH, STOCK, ANNUITY..	83672	***	-	-	-	-	*583	*1597	***	***	***	9352	67103
60 EMPLOYEE BENEFIT PROGRAMS.....	44509	-	-	-	-	-	*77	*308	***	***	***	5751	35143
61 NET LOSS, NONCAPITAL ASSETS.....	*3505	-	-	-	-	-	*17	*18	***	***	***	29	3345
62 OTHER DEDUCTIONS.....	1459666	***	*3490	-	*661	-	*4273	*15397	***	***	***	83866	1286325
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	616052	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	357611
64 CONST TAXABLE INC FRM REL FRN CORPS.	27006	-	-	-	-	-	-	-	***	***	***	-	27006
65 NET INCOME, TOTAL.....	635938	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	377497
66 NET INCOME, FORMS 1120, F, L, M...	635938	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116599	377497
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	21572	-	-	-	-	-	-	-	***	***	***	12	19113
70 NET OPERATING LOSS DEDUCTION.....	7185	-	-	-	-	-	-	-	***	***	***	-	4743
71 DIVIDENDS RECEIVED DEDUCTION.....	14375	-	-	-	-	-	-	-	***	***	***	-0	14370
72 OTHER.....	12	-	-	-	-	-	-	-	***	***	***	12	-
73 INCOME SUBJECT TO TAX, TOTAL.....	614366	***	*1230	-	*1199	-	*3824	*9762	***	***	***	116587	358384
74 NET L-T CAP GN TAXED AT ALT RATES.	*32312	-	-	-	-	-	-	*1	***	***	***	325	31968
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	277193	***	*225	-	*227	-	*1569	*4105	***	***	***	53944	160194
76 REG AND ALTERNATIVE TAX (TAX II)..	275796	***	*225	-	*227	-	*1489	*4077	***	***	***	53783	159119
77 TAX FRM RECOMP PRIOR YR INV CR....	900	***	-	-	-	-	*80	*28	***	***	***	161	578
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	498	-	-	-	-	-	-	-	***	***	***	-	497
80 FOREIGN TAX CREDIT.....	31474	-	-	-	-	-	-	-	***	***	***	-	31474
81 U.S. POSSESSIONS TAX CREDIT.....	18984	-	-	-	-	-	-	-	***	***	***	18984	-
82 INVESTMENT CREDIT.....	27304	***	*70	-	*67	-	*29	*973	***	***	***	2709	21904
83 NONREFUND ENERGY CREDIT BEFORE LIM..	31	-	-	-	-	-	-	-	***	***	***	6	25
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
85 JOBS CREDIT.....	744	-	-	-	*67	-	-	-	***	***	***	-	442
86 1979 ESTIMATED TAX PAYMENTS.....	153910	***	-	-	*302	-	*1470	*2264	***	***	***	22041	85300
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1177	-	-	-	-	-	-	*1177	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	64424	***	-	-	*7	-	*274	*541	***	***	***	7042	54122
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	251369	-	-	-	-	-	-	*495	***	***	***	23895	163668
91 CORPORATION'S OWN STOCK.....	2080	-	-	-	-	-	-	-	***	***	***	2080	-
92 INVEST CREDIT: COST OF PROPERTY....	370177	***	*698	-	*674	-	*770	*11049	***	***	***	35341	301730
93 INVESTMENT QUALIFIED FOR CREDIT...	276258	***	*698	-	*674	-	*285	*9729	***	***	***	27023	219209
94 TENTATIVE CREDIT.....	27889	***	*70	-	*67	-	*29	*973	***	***	***	2702	22184
95 CREDIT CARRYOVER.....	15955	-	-	-	-	-	-	-	***	***	***	-	14571
96 ENERGY INVEST CREDIT: COST OF PROP.	314	-	-	-	-	-	-	-	***	***	***	64	250
97 INVESTMENT QUALIFIED FOR CREDIT...	314	-	-	-	-	-	-	-	***	***	***	64	250
98 TOTAL TAX PREFERENCE ITEMS.....	33842	-	-	-	-	-	-	-	***	***	***	142	33617
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2089

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME	875	*	-	-	*73	289	375	62	43	*	*	*	4
2 TOTAL ASSETS	10645194	*	-	-	*26899	206295	779156	490220	628650	*	*	*	6751447
3 CASH	533394	*	-	-	*10171	15848	83438	44054	41259	*	*	*	71597
4 NOTES AND ACCOUNTS RECEIVABLE	2028839	*	-	-	*4311	33994	121828	82523	107814	*	*	*	1425875
5 LESS: ALLOWANCE FOR BAD DEBTS	36018	*	-	-	-	*503	*532	*925	2277	*	*	*	27600
6 INVENTORIES	1370185	*	-	-	*6322	35549	106495	87541	83058	*	*	*	900814
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	51593	*	-	-	-	*3195	*24534	-	6593	*	*	*	-
8 STATE AND LOCAL	*4622	*	-	-	-	-	*139	-	1745	*	*	*	2738
9 OTHER CURRENT ASSETS	288014	*	-	-	*110	6616	29278	14586	18286	*	*	*	148733
10 LOANS TO STOCKHOLDERS	29869	*	-	-	-	*268	*2054	*126	4562	*	*	*	160
11 MORTGAGE AND REAL ESTATE LOANS	*692	*	-	-	-	-	*325	-	367	*	*	*	-
12 OTHER INVESTMENTS	1995695	*	-	-	-	*3294	17485	17642	48848	*	*	*	1740237
13 DEPRECIABLE ASSETS	6111598	*	-	-	*8373	216936	729138	456189	490026	*	*	*	3120359
14 LESS: ACCUMULATED DEPRECIATION	2598498	*	-	-	*2847	119742	393488	234496	221671	*	*	*	1154506
15 DEPLETABLE ASSETS	522	*	-	-	-	-	-	-	522	*	*	*	-
16 LESS: ACCUMULATED DEPLETION	-	*	-	-	-	-	-	-	-	*	*	*	-
17 LAND	256016	*	-	-	-	*1769	21362	11125	18549	*	*	*	154186
18 INTANGIBLE ASSETS (AMORTIZABLE)	60219	*	-	-	*36	-	*440	*577	9955	*	*	*	22523
19 LESS: ACCUMULATED AMORTIZATION	6788	*	-	-	*29	-	*164	*197	2191	*	*	*	2656
20 OTHER ASSETS	555241	*	-	-	*451	*9072	36822	11477	23204	*	*	*	349188
21 TOTAL LIABILITIES	10645194	*	-	-	*26899	206295	779156	490220	628650	*	*	*	6751447
22 ACCOUNTS PAYABLE	1490677	*	-	-	*3091	*15894	78647	88092	81311	*	*	*	1069756
23 MORT, NOTES, AND BONDS UNDER 1 YR.	414755	*	-	-	*806	*11497	50907	22882	33833	*	*	*	252952
24 OTHER CURRENT LIABILITIES	1031293	*	-	-	*74	*15719	48148	28907	37298	*	*	*	756080
25 LOANS FROM STOCKHOLDERS	81368	*	-	-	-	*6046	*13389	*327	7086	*	*	*	26682
26 MORT, NOTES, BONDS, 1 YR OR MORE	1198972	*	-	-	*3228	*9041	110837	79698	146687	*	*	*	570101
27 OTHER LIABILITIES	483809	*	-	-	-	*6822	10219	*10790	8778	*	*	*	414293
28 CAPITAL STOCK	327921	*	-	-	*1826	9052	44202	30072	30833	*	*	*	110101
29 PAID-IN OR CAPITAL SURPLUS	1049879	*	-	-	*1520	*1854	9884	*1257	12718	*	*	*	932297
30 RETAINED EARNINGS, APPROPRIATED	*44044	*	-	-	-	-	*2091	7656	1209	*	*	*	32482
31 RETAINED EARNINGS, UNAPPROPRIATED	4682497	*	-	-	*16354	143226	414294	234955	270666	*	*	*	2684636
32 LESS: COST OF TREASURY STOCK	160020	*	-	-	-	*12856	*3462	*14415	1770	*	*	*	97933
33 TOTAL RECEIPTS	17265027	*	-	-	*61978	582587	1916296	1406534	1342290	*	*	*	9122465
34 BUSINESS RECEIPTS	16680893	*	-	-	*61032	575421	1886422	1392802	1311471	*	*	*	8708416
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5058	*	-	-	-	*126	*2561	-	857	*	*	*	22
36 STATE AND LOCAL	*1110	*	-	-	-	-	*8	-	102	*	*	*	995
37 OTHER INTEREST	86729	*	-	-	*821	*864	2988	2134	4209	*	*	*	44487
38 RENTS	57061	*	-	-	-	*3133	6681	*1617	3637	*	*	*	30916
39 ROYALTIES	91655	*	-	-	-	-	*308	*	584	*	*	*	90399
40 NET S-T CAP GAIN LESS NET L-T LOSS	*523	*	-	-	-	-	*469	-	3	*	*	*	43
41 NET L-T CAP GAIN LESS NET S-T LOSS	10741	*	-	-	-	-	595	*1075	1479	*	*	*	3521
42 NET GAIN, NONCAPITAL ASSETS	9965	*	-	-	-	*363	1424	*189	1328	*	*	*	4769
43 DIVIDENDS, DOMESTIC CORPORATIONS	19785	*	-	-	-	*120	*569	*108	1637	*	*	*	7050
44 DIVIDENDS, FOREIGN CORPORATIONS	158190	*	-	-	-	-	-	-	-0	*	*	*	158190
45 OTHER RECEIPTS	143317	*	-	-	*124	*2559	14271	8609	16982	*	*	*	73657
46 TOTAL DEDUCTIONS	15832436	*	-	-	*51215	543268	1778319	1345635	1264442	*	*	*	8301383
47 COST OF SALES AND OPERATIONS	10862991	*	-	-	*39705	398753	1299116	1100855	946232	*	*	*	5283696
48 COMPENSATION OF OFFICERS	134604	*	-	-	*2237	19116	46552	11188	12511	*	*	*	26414
49 REPAIRS	142601	*	-	-	*105	*6511	18007	10454	13566	*	*	*	56799
50 BAD DEBTS	31250	*	-	-	*138	*1457	1480	1176	1448	*	*	*	22915
51 RENT PAID ON BUSINESS PROPERTY	156874	*	-	-	*1337	*3408	14016	2849	8005	*	*	*	109419
52 TAXES PAID	399511	*	-	-	*754	13203	44898	27173	28142	*	*	*	216986
53 INTEREST PAID	174037	*	-	-	*350	*1933	14717	11388	17505	*	*	*	90169
54 CONTRIBUTIONS OR GIFTS	9007	*	-	-	*7	*532	1590	765	977	*	*	*	3385
55 AMORTIZATION	4357	*	-	-	*7	-	*201	*55	643	*	*	*	3348
56 DEPRECIATION	577355	*	-	-	*1134	25821	69660	44494	47224	*	*	*	285991
57 DEPLETION	*542	*	-	-	-	-	*333	-	207	*	*	*	1
58 ADVERTISING	964003	*	-	-	*40	9846	65484	34394	30840	*	*	*	650259
59 PENSION, PROF SH, STOCK, ANNUITY	114489	*	-	-	-	*3254	12706	*5367	7131	*	*	*	68268
60 EMPLOYEE BENEFIT PROGRAMS	143218	*	-	-	*148	*2984	6884	5526	7589	*	*	*	105906
61 NET LOSS, NONCAPITAL ASSETS	594	*	-	-	*16	*82	*50	*126	96	*	*	*	156
62 OTHER DEDUCTIONS	2117002	*	-	-	*5237	56368	182624	89826	142327	*	*	*	1377669
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1432591	*	-	-	*10762	39319	137977	60899	77848	*	*	*	821082
64 CONST TAXABLE INC FRM REL FRN CORPS.	116376	*	-	-	-	-	-	-	-0	*	*	*	116373
65 NET INCOME, TOTAL	1547857	*	-	-	*10762	39319	137968	60899	77745	*	*	*	936460
66 NET INCOME, FORMS 1120, F, L, M	1508343	*	-	-	*70	*23369	125096	60899	77745	*	*	*	936460
67 NET INCOME, FORM 1120S	*39514	*	-	-	*10692	*15949	*12872	-	-	*	*	*	-
68 NET INCOME, FORM 1120-DISC	-	*	-	-	-	-	-	-	-	*	*	*	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22482	*	-	-	-	*102	*481	*92	4864	*	*	*	7463
70 NET OPERATING LOSS DEDUCTION	4455	*	-	-	-	-	-	-	3497	*	*	*	946
71 DIVIDENDS RECEIVED DEDUCTION	17615	*	-	-	-	*102	*481	*92	1368	*	*	*	6105
72 OTHER	412	*	-	-	-	-	-	-	-	*	*	*	412
73 INCOME SUBJECT TO TAX, TOTAL	1485861	*	-	-	*70	*23267	124616	60807	72881	*	*	*	928997
74 NET L-T CAP GN TAXED AT ALT RATES.	9798	*	-	-	-	-	592	*1075	538	*	*	*	3521
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	673625	*	-	-	*13	*7829	52004	26983	33122	*	*	*	427644
76 REG AND ALTERNATIVE TAX (TAX II)	671564	*	-	-	*13	*7784	51881	26837	32887	*	*	*	426628
77 TAX FRM RECOMP PRIOR YR INV CR	2002	*	-	-	-	*45	122	*146	200	*	*	*	993
78 TAX FRM RECOMP PRIOR YR WIN CR	-	*	-	-	-	-	-	-	-	*	*	*	-
79 ADDITIONAL TAX FOR TAX PREFS	58	*	-	-	-	-	-0	-	35	*	*	*	23
80 FOREIGN TAX CREDIT	208238	*	-	-	-	-	-	-	47	*	*	*	207970
81 U.S. POSSESSIONS TAX CREDIT	29511	*	-	-	-	-	-	-	-	*	*	*	-
82 INVESTMENT CREDIT	68511	*	-	-	*13	*1877	6474	5346	4711	*	*	*	37869
83 NONREFUND ENERGY CREDIT BEFORE LIM	*676	*	-	-	-	-	*24	*3	6	*	*	*	220
84 WORK INCENTIVE (WIN) CREDIT	102	*	-	-	-	-	-	-	15	*	*	*	71
85 JOBS CREDIT	1804	*	-	-	-	*60	*330	*316	680	*	*	*	128
86 1979 ESTIMATED TAX PAYMENTS	332007	*	-	-	-	*8057	43659	19060	21750	*	*	*	105238
87 REFUND OF 1979 EST TAX PAYMENTS	3744	*	-	-	-	-	49	-	233	*	*	*	2502
88 REFUNDABLE ENERGY CREDIT	-	*	-	-	-	-	-	-	-	*	*	*	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25605	*	-	-	*664	*4936	4117	1728	3163	*	*	*	2904
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	376094	*	-	-	*6723	*2058	31885	*4164	4008	*	*	*	259982
91 CORPORATION'S OWN STOCK	*2358	*	-	-	-	-	*2358	-	-	*	*	*	-
92 INVEST CREDIT: COST OF PROPERTY	804893	*	-	-	*2199	23980	87904	61382	65919	*	*	*	421173
93 INVESTMENT QUALIFIED FOR CREDIT	701668	*	-	-	*1309	*15152	67621	51676	56140	*	*	*	384471
94 TENTATIVE CREDIT	70403	*	-	-	*131	*1515	6762	5168	5614	*	*	*	38596
95 CREDIT CARRYOVER	4452	*	-	-	-	*514	*1370	*409	1939	*	*	*	215
96 ENERGY INVEST CREDIT: COST OF PROP.	8939	*	-	-	-	-	*239	*31	112	*	*	*	3243
97 INVESTMENT QUALIFIED FOR CREDIT	7124	*	-	-	-	-	*239	*31	107	*	*	*	2518
98 TOTAL TAX PREFERENCE ITEMS	4115	*	-	-	-	-	*505	-	387	*	*	*	996
99 DISC EXPORT GROSS RECEIPTS	-	*	-	-	-	-	-	-	-	*	*	*	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2096

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR OVER
1 NUMBER OF RETURNS WITH NET INCOME...	2012	5	*252	*542	*449	*275	307	94	45	23	8	***	***
2 TOTAL ASSETS.....	11443897	-	*23216	*87364	*173748	*204179	671198	671980	742585	845041	547193	***	***
3 CASH.....	506135	-	*6965	*13649	*10941	*5976	44487	72818	50005	35659	26885	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2133263	-	*3403	*22540	*36993	*65618	163018	115886	186344	164952	121144	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	38744	-	-	-	-	*334	*1206	2270	2414	3302	4391	***	***
6 INVENTORIES.....	2640785	-	*145	*11612	*23776	*27527	150841	171389	198956	217459	96352	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	59642	-	-	-	-	*7387	1875	-	900	3516	918	***	***
8 STATE AND LOCAL.....	46916	-	-	-	-	-	-	-	1297	13936	694	***	***
9 OTHER CURRENT ASSETS.....	568144	-	*1871	*3284	*1770	*15843	32194	18783	24072	50227	51164	***	***
10 LOANS TO STOCKHOLDERS.....	30859	-	-	*2573	*457	*8403	*2927	*5275	7471	3752	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*7884	-	-	-	*2788	-	-	*108	-	210	-	***	***
12 OTHER INVESTMENTS.....	1664998	-	-	*3192	*33234	*5414	18978	37141	46945	80388	37255	***	***
13 DEPRECIABLE ASSETS.....	5874979	-	*13433	*61596	*101307	*186827	449544	372605	374448	420351	345736	***	***
14 LESS: ACCUMULATED DEPRECIATION.	2497285	-	*5535	*35363	*42720	*129069	221746	157298	179988	184517	173258	***	***
15 DEPLETABLE ASSETS.....	520	-	-	-	-	-	-	-	141	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	83	-	-	-	-	-	-	-	83	-	-	***	***
17 LAND.....	177915	-	-	*3395	*1846	*3806	22470	12510	20392	19199	10028	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	82160	-	-	*11819	-	*989	*2062	8499	2931	3329	25313	***	***
19 LESS: ACCUMULATED AMORTIZATION.	30474	-	-	*11031	-	*978	*659	3207	1564	1416	1894	***	***
20 OTHER ASSETS.....	216284	-	*2934	*97	*3357	*6770	6413	19739	12734	21298	11245	***	***
21 TOTAL LIABILITIES.....	11443897	-	*23216	*87364	*173748	*204179	671198	671980	742585	845041	547193	***	***
22 ACCOUNTS PAYABLE.....	1376760	-	*5597	*10579	*25166	*41356	144158	97111	116540	105121	65110	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	764127	-	*756	*223	*5750	*18503	40797	75172	97956	95534	17057	***	***
24 OTHER CURRENT LIABILITIES.....	1286256	-	*174	*5503	*21142	*8079	48830	46068	48380	47007	49136	***	***
25 LOANS FROM STOCKHOLDERS.....	58185	-	-	*1255	*3839	*10881	*18227	*2903	2925	17720	435	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1894710	-	*5483	*3067	*17038	*19708	105000	122280	75525	156954	89570	***	***
27 OTHER LIABILITIES.....	244211	-	-	*-0	*1720	*2612	2561	1964	15743	14218	8014	***	***
28 CAPITAL STOCK.....	865325	-	*252	*8158	*23401	*29748	31456	31539	56627	75268	62955	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	943259	-	-	*548	-	*1550	2557	56952	24557	39566	17094	***	***
30 RETAINED EARNINGS, APPROPRIATED...	295400	-	-	-	-	-	-	*21	22706	12639	91947	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3869507	-	*10954	*58030	*81330	*72175	312956	252959	288057	296969	148849	***	***
32 LESS: COST OF TREASURY STOCK.....	153843	-	-	-	*5638	*432	35343	*14989	6430	15956	2973	***	***
33 TOTAL RECEIPTS.....	26958354	182334	*80659	*280695	*453104	*489035	2085492	1836500	1788182	2222716	1333404	***	***
34 BUSINESS RECEIPTS.....	26408348	177977	*80153	*278859	*443210	*478225	2057793	1798324	1763968	2192745	1290609	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5353	-	-	-	-	*175	-	211	463	751	126	***	***
36 STATE AND LOCAL.....	6038	-	-	-	-	-	*38	-	77	960	23	***	***
37 OTHER INTEREST.....	157205	945	*506	*1091	*5920	*767	2528	7666	9191	8284	6034	***	***
38 RENTS.....	34298	227	-	-	*1259	*3084	3293	4507	3462	1310	3450	***	***
39 ROYALTIES.....	24895	42	-	-	-	-	*250	*77	166	190	181	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4877	-	-	-	-	-	*6	4	352	11	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	73619	26	-	*110	*1436	*4611	*2574	*14433	1807	1765	12121	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	16180	30	-	*291	*73	*1393	571	932	856	2623	2389	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	66310	503	-	*344	-	-	*1	*2520	2537	3916	8627	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	38351	-	-	-	-	-	-	-	30	103	1177	***	***
45 OTHER RECEIPTS.....	122881	2583	-	-	*1207	*781	18439	7825	5273	10059	8668	***	***
46 TOTAL DEDUCTIONS.....	25850872	174746	*78884	*268197	*429591	*472827	2018566	1743850	1698145	2145581	1254677	***	***
47 COST OF SALES AND OPERATIONS.....	20804870	134789	*49132	*186184	*345436	*341614	1634535	1464136	1398759	1833295	1023640	***	***
48 COMPENSATION OF OFFICERS.....	182018	1838	-	*19742	*20087	*16298	38317	21136	17219	10612	6642	***	***
49 REPAIRS.....	162928	1492	*1424	*2562	*6183	*5736	8722	14565	8804	10190	12325	***	***
50 BAD DEBTS.....	19569	151	*101	-	*21	*209	2356	1948	2189	4054	1488	***	***
51 RENT PAID ON BUSINESS PROPERTY....	122729	968	*5560	*4355	*2791	*4326	4295	9948	5112	8371	14024	***	***
52 TAXES PAID.....	420565	2879	*5958	*8580	*9956	*12000	29883	22446	23228	21700	19704	***	***
53 INTEREST PAID.....	302144	2051	*357	*467	*2547	*2750	18604	19113	25460	28032	13855	***	***
54 CONTRIBUTIONS OR GIFTS.....	13972	52	*93	*110	*251	*184	853	424	920	1063	547	***	***
55 AMORTIZATION.....	2845	6	-	-	*4	-	*12	*229	444	211	18	***	***
56 DEPRECIATION.....	436766	3536	*1933	*6266	*10709	*10131	37838	34494	30007	26173	28822	***	***
57 DEPLETION.....	*1036	-	-	-	-	-	*-0	-	28	12	401	***	***
58 ADVERTISING.....	667005	5661	*10	*2067	*1312	*3149	17066	17828	19456	21296	15634	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	138784	643	-	-	*3252	*2161	7820	5716	6983	4679	4190	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	105486	689	-	*1176	*751	*3028	6005	3909	5633	5199	9425	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	3187	8	-	-	*43	-	*74	*219	1083	83	-	***	***
62 OTHER DEDUCTIONS.....	2466968	19982	*14316	*36685	*26250	*71242	212185	127735	152820	170611	103962	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1107482	7588	*1776	*12498	*23513	*16208	66926	92650	90036	77135	78727	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	38136	-	-	-	-	-	-	-	7	67	910	***	***
65 NET INCOME, TOTAL.....	1139580	7588	*1776	*12498	*23513	*16208	66888	92650	89967	76242	79615	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1128562	7588	*1776	*12498	*22186	*16208	63707	90006	86101	76242	79615	***	***
67 NET INCOME, FORM 1120S.....	*11018	-	-	-	*1328	-	*3181	2644	3865	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	51608	-	-	*292	-	-	*450	*10190	656	11374	12614	***	***
70 NET OPERATING LOSS DEDUCTION.....	39906	-	-	-	-	-	*449	*8324	121	10508	11718	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	11204	-	-	*292	-	-	*1	*1866	535	861	896	***	***
72 OTHER.....	499	-	-	-	-	-	-	-	-	4	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1076953	7588	*1776	*12206	*22186	*16208	63257	79816	85445	64868	67001	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	52948	26	-	*110	*102	*682	*183	*14433	1801	1765	341	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	472044	3468	*302	*2657	*5581	*4795	25049	33124	38539	29826	30690	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	468324	3468	*302	*2365	*5520	*4677	24880	32818	38354	29228	30663	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2660	-0	-	*292	*61	*118	169	64	183	599	27	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	363	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*697	-	-	-	-	-	-	*242	2	-	-	***	***
80 FOREIGN TAX CREDIT.....	44953	16	-	-	-	-	-	*2	40	95	1097	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	20733	-	-	-	-	-	702	625	8657	-	-	***	***
82 INVESTMENT CREDIT.....	52701	185	*193	*462	*1553	*1092	3091	2133	2337	3349	4650	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2074	-	-	-	-	-	-	1	9	-	804	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	103	-	-	-	-	-	-	-0	2	42	36	***	***
85 JOBS CREDIT.....	3853	-	-	*572	*270	*82	*1153	*434	442	532	234	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	277298	2549	*330	*530	*1212	*1863	18424	21131	20736	26054	17199	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	9986	920	-	-	-	-	*1400	*282	1412	1849	1000	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	71720	732	-	*216	*443	*963	6986	6632	4644	5629	442	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	233081	598	-	*3040	*5644	-	6865	4972	13806	6355	5389	***	***
91 CORPORATION'S OWN STOCK.....	37683	656	-	-	-	-	-	-	168	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	595979	2461	*1955	*11929	*27617	*15648	42465	40593	29404	49952	34590	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	548475	2360	*1933	*9214	*22243	*15032	36561	34312	23562	46411	30767	***	***
94 TENTATIVE CREDIT.....	57432	236	*193	*921	*2224	*1503	3656	3431	2368	4641	3077	***	***
95 CREDIT CARRYOVER.....	3177	-	-	-	-	*122	*683	*358	140	262	1033	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	20761	-	-	-	-	-	-	9	119	-	8042	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	20761	-	-	-	-	-	-	9	119	-	8042	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	27729	52	-	-	-	-	*140	*5729	973	988	652	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	***	-	-	-	*68	-	***	***	***	***	4	**	6
2 TOTAL ASSETS.....	***	-	-	-	*22469	-	***	***	***	***	500754	**	25751998
3 CASH.....	***	-	-	-	*10986	-	***	***	***	***	6889	**	387391
4 NOTES AND ACCOUNTS RECEIVABLE.....	***	-	-	-	*5763	-	***	***	***	***	71784	**	4375219
5 LESS: ALLOWANCE FOR BAD DEBTS..	***	-	-	-	-	-	***	***	***	***	212	**	37285
6 INVENTORIES.....	***	-	-	-	*3048	-	***	***	***	***	193393	**	5364022
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	***	-	-	-	-	-	***	***	***	***	-	-	40
8 STATE AND LOCAL.....	***	-	-	-	-	-	***	***	***	***	-	-	18
9 OTHER CURRENT ASSETS.....	***	-	-	-	-	-	***	***	***	***	49051	**	453042
10 LOANS TO STOCKHOLDERS.....	***	-	-	-	-	-	***	***	***	***	450	**	50203
11 MORTGAGE AND REAL ESTATE LOANS....	***	-	-	-	-	-	***	***	***	***	-	-	11935
12 OTHER INVESTMENTS.....	***	-	-	-	*145	-	***	***	***	***	25891	**	7938715
13 DEPRECIABLE ASSETS.....	***	-	-	-	*5753	-	***	***	***	***	154493	**	7458639
14 LESS: ACCUMULATED DEPRECIATION.	***	-	-	-	*3244	-	***	***	***	***	46245	**	1999010
15 DEPLETABLE ASSETS.....	***	-	-	-	-	-	***	***	***	***	-	-	261752
16 LESS: ACCUMULATED DEPLETION....	***	-	-	-	-	-	***	***	***	***	-	-	-
17 LAND.....	***	-	-	-	-	-	***	***	***	***	13764	**	222449
18 INTANGIBLE ASSETS (AMORTIZABLE)...	***	-	-	-	-	-	***	***	***	***	76	**	289603
19 LESS: ACCUMULATED AMORTIZATION.	***	-	-	-	-	-	***	***	***	***	62	**	34982
20 OTHER ASSETS.....	***	-	-	-	*19	-	***	***	***	***	31480	**	1010249
21 TOTAL LIABILITIES.....	***	-	-	-	*22469	-	***	***	***	***	500754	**	25751998
22 ACCOUNTS PAYABLE.....	***	-	-	-	*4798	-	***	***	***	***	21404	**	1954445
23 MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	-	-	-	-	***	***	***	***	32873	**	2016852
24 OTHER CURRENT LIABILITIES.....	***	-	-	-	*156	-	***	***	***	***	30064	**	2401769
25 LOANS FROM STOCKHOLDERS.....	***	-	-	-	-	-	***	***	***	***	381	**	481560
26 MORT, NOTES, BONDS, 1 YR OR MORE..	***	-	-	-	-	-	***	***	***	***	52953	**	5291680
27 OTHER LIABILITIES.....	***	-	-	-	-	-	***	***	***	***	2121	**	1734379
28 CAPITAL STOCK.....	***	-	-	-	*2380	-	***	***	***	***	57419	**	1702588
29 PAID-IN OR CAPITAL SURPLUS.....	***	-	-	-	-	-	***	***	***	***	28395	**	3171927
30 RETAINED EARNINGS, APPROPRIATED...	***	-	-	-	-	-	***	***	***	***	180	**	514024
31 RETAINED EARNINGS, UNAPPROPRIATED.	***	-	-	-	*15134	-	***	***	***	***	279073	**	6762145
32 LESS: COST OF TREASURY STOCK.....	***	-	-	-	-	-	***	***	***	***	4107	**	279372
33 TOTAL RECEIPTS.....	***	-	-	-	*22674	-	***	***	***	***	597780	**	22371341
34 BUSINESS RECEIPTS.....	***	-	-	-	*22107	-	***	***	***	***	588658	**	21519869
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	***	-	-	-	-	-	***	***	***	***	-	-	3100
36 STATE AND LOCAL.....	***	-	-	-	-	-	***	***	***	***	11	**	55
37 OTHER INTEREST.....	***	-	-	-	*566	-	***	***	***	***	5397	**	295211
38 RENTS.....	***	-	-	-	-	-	***	***	***	***	381	**	46789
39 ROYALTIES.....	***	-	-	-	-	-	***	***	***	***	170	**	90139
40 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	-	***	***	***	***	-	-	10826
41 NET L-T CAP GAIN LESS NET S-T LOSS	***	-	-	-	-	-	***	***	***	***	155	**	46608
42 NET GAIN, NONCAPITAL ASSETS.....	***	-	-	-	-	-	***	***	***	***	-	-	51912
43 DIVIDENDS, DOMESTIC CORPORATIONS..	***	-	-	-	-	-	***	***	***	***	102	**	187471
44 DIVIDENDS, FOREIGN CORPORATIONS...	***	-	-	-	-	-	***	***	***	***	104	**	50924
45 OTHER RECEIPTS.....	***	-	-	-	-	-	***	***	***	***	2802	**	68416
46 TOTAL DEDUCTIONS.....	***	-	-	-	*22290	-	***	***	***	***	495423	**	20283145
47 COST OF SALES AND OPERATIONS.....	***	-	-	-	*12962	-	***	***	***	***	263571	**	12428491
48 COMPENSATION OF OFFICERS.....	***	-	-	-	*4420	-	***	***	***	***	7082	**	40965
49 REPAIRS.....	***	-	-	-	-	-	***	***	***	***	1869	**	193072
50 BAD DEBTS.....	***	-	-	-	-	-	***	***	***	***	599	**	28119
51 RENT PAID ON BUSINESS PROPERTY....	***	-	-	-	*1224	-	***	***	***	***	996	**	125477
52 TAXES PAID.....	***	-	-	-	*364	-	***	***	***	***	90248	**	1967523
53 INTEREST PAID.....	***	-	-	-	-	-	***	***	***	***	8839	**	816013
54 CONTRIBUTIONS OR GIFTS.....	***	-	-	-	-	-	***	***	***	***	206	**	18714
55 AMORTIZATION.....	***	-	-	-	-	-	***	***	***	***	274	**	2988
56 DEPRECIATION.....	***	-	-	-	*795	-	***	***	***	***	10152	**	480345
57 DEPLETION.....	***	-	-	-	-	-	***	***	***	***	6	**	38221
58 ADVERTISING.....	***	-	-	-	*83	-	***	***	***	***	22899	**	1186962
59 PENSION, PROF SH, STOCK, ANNUITY..	***	-	-	-	-	-	***	***	***	***	5398	**	233181
60 EMPLOYEE BENEFIT PROGRAMS.....	***	-	-	-	-	-	***	***	***	***	4185	**	167421
61 NET LOSS, NONCAPITAL ASSETS.....	***	-	-	-	-	-	***	***	***	***	79	**	162
62 OTHER DEDUCTIONS.....	***	-	-	-	*2443	-	***	***	***	***	79018	**	2555490
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	***	-	-	-	*383	-	***	***	***	***	102356	**	2088196
64 CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	***	***	***	***	64	**	76527
65 NET INCOME, TOTAL.....	***	-	-	-	*383	-	***	***	***	***	102409	**	2164668
66 NET INCOME, FORMS 1120, F, L, M...	***	-	-	-	*383	-	***	***	***	***	102409	**	2164668
67 NET INCOME, FORM 1120S.....	***	-	-	-	-	-	***	***	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	***	***	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	***	-	-	-	-	-	***	***	***	***	5	**	150204
70 NET OPERATING LOSS DEDUCTION.....	***	-	-	-	-	-	***	***	***	***	-	-	20124
71 DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	-	-	***	***	***	***	5	**	129893
72 OTHER.....	***	-	-	-	-	-	***	***	***	***	-	-	187
73 INCOME SUBJECT TO TAX, TOTAL.....	***	-	-	-	*383	-	***	***	***	***	102405	**	2014465
74 NET L-T CAP GN TAXED AT ALT RATES.	***	-	-	-	-	-	***	***	***	***	155	**	46608
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	***	-	-	-	*75	-	***	***	***	***	47209	**	921494
76 REG AND ALTERNATIVE TAX (TAX II)..	***	-	-	-	*75	-	***	***	***	***	47096	**	918168
77 TAX FRM RECOMP PRIOR YR INV CR....	***	-	-	-	-	-	***	***	***	***	113	**	3326
78 TAX FRM RECOMP PRIOR YR WIN CR....	***	-	-	-	-	-	***	***	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	-	-	***	***	***	***	-	-	-
80 FOREIGN TAX CREDIT.....	***	-	-	-	-	-	***	***	***	***	89	**	63175
81 U.S. POSSESSIONS TAX CREDIT.....	***	-	-	-	-	-	***	***	***	***	11660	-	-
82 INVESTMENT CREDIT.....	***	-	-	-	-	-	***	***	***	***	1383	**	74497
83 NONREFUND ENERGY CREDIT BEFORE LIM..	***	-	-	-	-	-	***	***	***	***	-	-	4384
84 WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	-	-	***	***	***	***	-	-	17
85 JOBS CREDIT.....	***	-	-	-	-	-	***	***	***	***	-	-	82
86 1979 ESTIMATED TAX PAYMENTS.....	***	-	-	-	*680	-	***	***	***	***	27250	**	639325
87 REFUND OF 1979 EST TAX PAYMENTS.....	***	-	-	-	-	-	***	***	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	***	-	-	-	-	-	***	***	***	***	-	-	41
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	-	-	-	-	-	***	***	***	***	3493	**	91794
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	***	-	-	-	-	-	***	***	***	***	20968	**	673705
91 CORPORATION'S OWN STOCK.....	***	-	-	-	-	-	***	***	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	***	-	-	-	-	-	***	***	***	***	15875	**	706161
93 INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	***	***	***	***	13831	**	665982
94 TENTATIVE CREDIT.....	***	-	-	-	-	-	***	***	***	***	1383	**	69995
95 CREDIT CARRYOVER.....	***	-	-	-	-	-	***	***	***	***	-	-	117
96 ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	***	***	***	***	-	-	47687
97 INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	***	***	***	***	-	-	45087
98 TOTAL TAX PREFERENCE ITEMS.....	***	-	-	-	-	-	***	***	***	***	316	**	17726
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3448	*48	*337	*971	553	534	593	214	107	***	30	18	***
2 TOTAL ASSETS.....	18438246	-	*1289	*166226	203305	405683	1392561	1464147	1599868	***	2007108	2840969	***
3 CASH.....	715122	-	*1289	*27449	*22203	56131	95162	63018	70797	***	51881	100031	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4944942	-	-	*42272	*52589	109699	399767	425723	400000	***	511615	730955	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	81036	-	-	*930	*355	*288	5445	4867	7376	***	9725	16184	***
6 INVENTORIES.....	4749553	-	-	*28990	*47628	104412	456259	387793	500530	***	572761	633495	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	117385	-	-	-	*12962	-	*29066	*14086	7853	***	217	19311	***
8 STATE AND LOCAL.....	34991	-	-	*1036	-	*4531	*148	*16150	6134	***	-	6101	***
9 OTHER CURRENT ASSETS.....	588578	-	-	*13638	*3818	21447	39025	38903	68495	***	69802	70921	***
10 LOANS TO STOCKHOLDERS.....	36978	-	-	*675	-	-	*1031	*706	673	***	300	31861	***
11 MORTGAGE AND REAL ESTATE LOANS....	3492	-	-	-	-	-	*2101	*154	1172	***	-	18	***
12 OTHER INVESTMENTS.....	1256547	-	-	*3492	*332	*26829	46831	50635	102365	***	130709	291882	***
13 DEPRECIABLE ASSETS.....	12938406	-	-	*110070	*87227	130859	676942	1045279	920339	***	1350293	1770979	***
14 LESS: ACCUMULATED DEPRECIATION.	7277734	-	-	*63884	*29143	55378	372589	595757	499712	***	713798	916764	***
15 DEPLETABLE ASSETS.....	*6260	-	-	-	-	*260	-	-	-	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	*388	-	-	-	-	*150	-	-	-	***	-	-	***
17 LAND.....	145068	-	-	-	-	*3889	8435	12542	13911	***	16557	42052	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	30554	-	-	*122	*192	*151	*12914	*411	1387	***	2056	3857	***
19 LESS: ACCUMULATED AMORTIZATION.	17378	-	-	*119	*159	*114	*6048	*324	525	***	1061	1340	***
20 OTHER ASSETS.....	246906	-	-	*3415	*6012	3404	8961	9693	13824	***	25501	73794	***
21 TOTAL LIABILITIES.....	18438246	-	*1289	*166226	203305	405683	1392561	1464147	1599868	***	2007108	2840969	***
22 ACCOUNTS PAYABLE.....	2256292	-	-	*28590	67846	95277	297420	190700	239182	***	227429	222065	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1269853	-	-	*14414	*6860	17690	136855	107650	122043	***	166316	123862	***
24 OTHER CURRENT LIABILITIES.....	1716146	-	*1436	*8394	17540	66917	116988	113650	130903	***	172804	284417	***
25 LOANS FROM STOCKHOLDERS.....	137746	-	*875	*13859	*10330	*11782	13892	*2081	7294	***	2622	74076	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2504850	-	-	*14294	*9571	*12262	159873	177822	222123	***	350991	503903	***
27 OTHER LIABILITIES.....	262127	-	-	*1	*-0	6246	2732	7551	20908	***	15004	46229	***
28 CAPITAL STOCK.....	1203329	-	*8068	*15589	45950	37961	78236	117284	124075	***	105760	171259	***
29 PAID-IN OR CAPITAL SURPLUS.....	1107606	-	*16890	-	*2139	*14228	19320	61134	52791	***	145851	225086	***
30 RETAINED EARNINGS, APPROPRIATED...	56007	-	-	-	-	-	*2652	*34528	2200	***	1952	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8172668	-	*-26000	*75386	48877	149703	613867	671459	710630	***	853656	1219334	***
32 LESS: COST OF TREASURY STOCK.....	248377	-	-	*4300	*5809	*6382	49273	19712	32282	***	35297	29263	***
33 TOTAL RECEIPTS.....	34804550	*118184	*276154	*594146	564095	1339594	3727151	3330575	3466781	***	3626191	4375268	***
34 BUSINESS RECEIPTS.....	34296464	*108916	*276122	*590651	557576	1325219	3696095	3296807	3422113	***	3556005	4290459	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	21506	*3675	-	-	-	*51	*46	*1831	1182	***	315	6059	***
36 STATE AND LOCAL.....	1654	-	-	-	-	*357	-	*874	267	***	62	65	***
37 OTHER INTEREST.....	110745	460	-	*517	*1668	3023	10655	7064	11387	***	9568	19955	***
38 RENTS.....	27709	2	-	-	-	*547	3132	1633	3034	***	7959	3339	***
39 ROYALTIES.....	38759	52	-	-	-	-	-	-	404	***	8906	7253	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2012	-	-	-	-	-	*1029	3	10	***	51	4	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	19294	23	-	*1874	-	*310	*764	*888	6582	***	3584	2136	***
42 NET GAIN, NONCAPITAL ASSETS.....	20655	3	*32	*81	*4767	*2671	587	1473	1299	***	2063	1929	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	64362	*4553	-	*750	-	*1238	*834	958	4121	***	6903	2735	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	15807	-	-	-	-	-	-	-	16	***	3590	7305	***
45 OTHER RECEIPTS.....	185583	*500	-	*273	*84	6179	14011	19044	16365	***	27185	34028	***
46 TOTAL DEDUCTIONS.....	32943301	*101217	*271768	*579320	552295	1267411	3561883	3153401	3295816	***	3435895	4103409	***
47 COST OF SALES AND OPERATIONS.....	26491623	*71168	*167466	*419414	452721	1084793	2934756	2604373	2765622	***	2745584	3215057	***
48 COMPENSATION OF OFFICERS.....	376115	*969	*10279	*31734	*18861	49599	83428	47352	36442	***	26256	24220	***
49 REPAIRS.....	292177	*247	-	*1335	*862	*3085	10353	12739	14291	***	33447	43322	***
50 BAD DEBTS.....	45946	*193	-	*470	*677	*953	5672	3947	3937	***	5798	8113	***
51 RENT PAID ON BUSINESS PROPERTY....	238618	*269	*23521	*19086	13096	8014	25724	10542	13275	***	19719	28173	***
52 TAXES PAID.....	832963	*3493	*13162	*21263	7348	20073	70590	76517	66980	***	78936	99736	***
53 INTEREST PAID.....	479560	*2281	*5259	*4969	*10539	18481	58961	43329	55204	***	70374	62136	***
54 CONTRIBUTIONS OR GIFTS.....	23388	*14	-	*99	*30	934	1593	2973	2924	***	1976	3971	***
55 AMORTIZATION.....	2898	-0	-	*34	*18	*13	*31	*117	120	***	532	179	***
56 DEPRECIATION.....	974624	*3499	*2188	*12468	*11324	14477	58297	77357	66778	***	95776	132482	***
57 DEPLETION.....	*3076	-	-	-	-	-	*4	-	-0	***	-	-	***
58 ADVERTISING.....	175725	444	*741	*527	*242	6890	6222	5416	7499	***	21985	16791	***
59 PENSION, PROF SH, STOCK, ANNUITY..	245535	431	-	*305	*1835	*831	11668	16137	16839	***	26207	33042	***
60 EMPLOYEE BENEFIT PROGRAMS.....	186319	*316	-	*3458	*1385	3379	17835	24062	13318	***	24239	24732	***
61 NET LOSS, NONCAPITAL ASSETS.....	3537	-	-	-	-	*7	*93	*174	387	***	1188	1468	***
62 OTHER DEDUCTIONS.....	2571197	*17892	*49153	*64158	33357	55881	276657	228366	232202	***	283879	409986	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1861250	*16967	*4386	*14827	11799	72183	165268	177173	170965	***	190296	271859	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	14340	-	-	-	-	-	-	-	392	***	2738	7300	***
65 NET INCOME, TOTAL.....	1873936	*16967	*4386	*14827	11799	71827	165268	176299	171089	***	192972	279094	***
66 NET INCOME, FORMS 1120, F, L, M...	1847938	*16967	*4386	*8452	11799	59561	163031	171179	171089	***	192972	279094	***
67 NET INCOME, FORM 1120S.....	*25998	-	-	*6374	-	*12266	*2237	5120	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	62824	*3878	*4386	*2782	*922	*2739	10310	566	11879	***	6107	11522	***
70 NET OPERATING LOSS DEDUCTION.....	45575	20	*4386	*2145	*922	*1687	*10101	*271	8602	***	5256	11339	***
71 DIVIDENDS RECEIVED DEDUCTION.....	17248	*3858	-	*637	-	*1052	*209	295	3275	***	851	183	***
72 OTHER.....	1	-	-	-	-	-	-	-	1	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1785115	*13089	-	*5670	10877	56822	152720	170613	159211	***	186865	267573	***
74 NET L-T CAP GN TAXED AT ALT RATES.	13510	23	-	-	-	-	*557	*864	3212	***	3584	2136	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	800020	*5725	-	*975	2766	21365	61967	75106	71524	***	85305	123204	***
76 REG AND ALTERNATIVE TAX (TAX II)..	796999	*5725	-	*975	2766	21313	61928	74893	71240	***	85029	122684	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2916	*0	-	-	-	*52	39	181	262	***	276	469	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*105	-	-	-	-	-	-	*32	22	***	-	51	***
80 FOREIGN TAX CREDIT.....	20996	-	-	-	-	-	-	-	181	***	7545	8025	***
81 U.S. POSSESSIONS TAX CREDIT.....	4531	256	-	-	49	-	986	559	1248	***	-	-	***
82 INVESTMENT CREDIT.....	107648	*102	-	*285	*570	1028	7255	8049	6718	***	11332	13047	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2773	-	-	-	-	-	*704	*14	197	***	290	93	***
84 WORK INCENTIVE (WIN) CREDIT.....	870	*28	-	-	-	*165	*96	*111	56	***	97	54	***
85 JOBS CREDIT.....	11310	40	-	-	-	*138	3279	1707	1561	***	1267	1224	***
86 1979 ESTIMATED TAX PAYMENTS.....	512239	*3061	-	*1123	*1209	11731	34975	46444	47008	***	57578	81816	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	11472	-	-	-	-	-	-	*1300	3449	***	2511	1000	***
88 REFUNDABLE ENERGY CREDIT.....	9	-	-	-	-	-	-	-	-	***	3	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	150656	*791	*1861	*5468	*1826	6288	10530	13284	8505	***	16684	16124	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	440447	159521	-	-	-	*15832	2877	15705	15791	***	30964	40953	***
91 CORPORATION'S OWN STOCK.....	21315	-	-	-	-	-	-	-	1479	***	1035	2522	***
92 INVEST CREDIT: COST OF PROPERTY....	1099238	*948	-	*6075	*13034	17560	76377	93889	77463	***	116317	140058	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1042959	*734	-	*1847	*11982	12052	61765	89832	71035	***	113713	135226	***
94 TENTATIVE CREDIT.....	107422	*73	-	*185	*1198	1205	6176	8983	7108	***	11435	13640	***
95 CREDIT CARRYOVER.....	20482	28	-	*3018	*1902	*2003	*1502	*2685	4093	***	2433	1900	***
96 ENERGY INVEST CREDIT: COST OF PROP.	34574	-	-	-	-	-	*12276	*344	2002	***	2930	966	***
97 INVESTMENT QUALIFIED FOR CREDIT...	34481	-	-	-	-	-	*12276	*344	1999	***	2930	965	***
98 TOTAL TAX PREFERENCE ITEMS.....	15779	-	-	-	-	-	*202	*413	1626	***	2317	1460	***
99 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 2228

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	570	*6	-	*153	***	*96	*104	51	28	***	***	***	***
2 TOTAL ASSETS.....	6761748	-	-	*35095	***	*71697	*188050	342195	453356	***	***	***	***
3 CASH.....	192680	-	-	*164	***	*10070	*23931	20142	23447	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1895595	-	-	*19677	***	*24482	*59846	95773	131233	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	26485	-	-	*930	***	*52	*186	1541	2042	***	***	***	***
6 INVENTORIES.....	1799320	-	-	*10049	***	*23025	*60502	85478	114754	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	31525	-	-	-	***	-	-	2361	1324	***	***	***	***
8 STATE AND LOCAL.....	*12377	-	-	-	***	-	-	*11477	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	166951	-	-	-	***	*2132	*9261	14048	23014	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	*704	-	-	-	***	-	-	*425	279	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*269	-	-	-	***	-	-	*46	158	***	***	***	***
12 OTHER INVESTMENTS.....	468307	-	-	*70	***	*6555	*3875	19726	36483	***	***	***	***
13 DEPRECIABLE ASSETS.....	5085630	-	-	*8657	***	*14765	*92746	256571	290190	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	2985677	-	-	*4385	***	*9427	*62329	168038	171721	***	***	***	***
15 DEPLETABLE ASSETS.....	*260	-	-	-	***	*260	-	-	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*150	-	-	-	***	*150	-	-	-	***	***	***	***
17 LAND.....	39529	-	-	-	***	-	*273	2447	2654	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5564	-	-	*115	***	*4	*3	*397	15	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	2841	-	-	*113	***	*4	*2	*318	7	***	***	***	***
20 OTHER ASSETS.....	78193	-	-	*1792	***	*37	*130	3201	3573	***	***	***	***
21 TOTAL LIABILITIES.....	6761748	-	-	*35095	***	*71697	*188050	342195	453356	***	***	***	***
22 ACCOUNTS PAYABLE.....	743375	-	-	*9796	***	*11794	*40878	53084	56700	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	257305	-	-	*13268	***	*552	*17110	13051	34495	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	597586	-	-	*764	***	*5855	*17737	32356	41859	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*4903	-	-	-	***	*15	*2515	*2081	292	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1092981	-	-	*4587	***	-	*10542	*17582	55407	***	***	***	***
27 OTHER LIABILITIES.....	172222	-	-	-	***	*6186	*-0	*3236	13145	***	***	***	***
28 CAPITAL STOCK.....	541298	-	-	*612	***	*11062	*20674	30598	34710	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	405776	-	-	-	***	*2000	*1657	*5017	12711	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*3278	-	-	-	***	-	*35	*59	1000	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3018579	-	-	*6067	***	*34233	*84860	188595	211040	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	75553	-	-	-	***	-	*7957	*3464	8003	***	***	***	***
33 TOTAL RECEIPTS.....	12103904	*21331	-	*158189	***	*374485	*514839	725662	957638	***	***	***	***
34 BUSINESS RECEIPTS.....	11919711	*21182	-	*157913	***	*372866	*511327	720361	941193	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7833	*16	-	-	***	*51	-	*353	48	***	***	***	***
36 STATE AND LOCAL.....	736	-	-	-	***	-	-	*618	57	***	***	***	***
37 OTHER INTEREST.....	32470	-	-	-	***	*256	*2000	1847	5092	***	***	***	***
38 RENTS.....	8247	-	-	-	***	*16	*24	*368	414	***	***	***	***
39 ROYALTIES.....	4550	-	-	-	***	-	-	-	-0	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	***	-	-	-	6	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	5981	-	-	-	***	-	*207	107	2115	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	3489	-	-	*23	***	-	*220	*27	310	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	29300	-	-	-	***	*434	*616	*106	577	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	9231	-	-	-	***	-	-	-	2	***	***	***	***
45 OTHER RECEIPTS.....	82351	*133	-	*253	***	*862	*446	1876	7825	***	***	***	***
46 TOTAL DEDUCTIONS.....	11493593	*20989	-	*157372	***	*362870	*493856	682692	907556	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	9253713	*14360	-	*99073	***	*334724	*389720	568840	761394	***	***	***	***
48 COMPENSATION OF OFFICERS.....	90660	*177	-	*3392	***	*4086	*20152	13538	9603	***	***	***	***
49 REPAIRS.....	181663	*94	-	-	***	*124	*3557	3041	8057	***	***	***	***
50 BAD DEBTS.....	13915	-	-	-	***	*7	*743	*443	1153	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	78335	-	-	*8221	***	*144	*8034	1708	2197	***	***	***	***
52 TAXES PAID.....	307930	*861	-	*7230	***	*3311	*9995	18981	21246	***	***	***	***
53 INTEREST PAID.....	150839	*1132	-	*3509	***	*8527	*5453	5882	13563	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	9014	-	-	*43	***	*69	*215	794	871	***	***	***	***
55 AMORTIZATION.....	1465	-0	-	*23	***	-	*1	*17	31	***	***	***	***
56 DEPRECIATION.....	353754	*2142	-	*1169	***	*1279	*6277	15759	20086	***	***	***	***
57 DEPLETION.....	-0	-	-	-	***	-	-	-	-0	***	***	***	***
58 ADVERTISING.....	51283	-	-	*250	***	*9	*2535	607	795	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	92105	-	-	-	***	*246	*2533	5150	5235	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	67576	-	-	*1163	***	-	*3442	5482	4732	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	531	-	-	-	***	-	-	*127	328	***	***	***	***
62 OTHER DEDUCTIONS.....	840811	*2223	-	*33298	***	*10344	*41200	42323	58266	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	610311	*342	-	*817	***	*11615	*20982	42969	50082	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	7620	-	-	-	***	-	-	-	-	***	***	***	***
65 NET INCOME, TOTAL.....	617195	*342	-	*817	***	*11615	*20982	42351	50025	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	617195	*342	-	*817	***	*11615	*20982	42351	50025	***	***	***	***
67 NET INCOME, FORM 1120S.....	-	-	-	-	***	-	-	-	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5071	-	-	-	***	*369	*922	*4	2309	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	3497	-	-	-	***	-	*899	-	1860	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	1574	-	-	-	***	*369	*23	*4	449	***	***	***	***
72 OTHER.....	-	-	-	-	***	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	612123	*342	-	*817	***	*11245	*20060	42347	47716	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	5763	-	-	-	***	-	-	107	2104	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	276941	*74	-	*139	***	*4168	*7552	18671	21364	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	276071	*74	-	*139	***	*4168	*7552	18597	21191	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	798	-	-	-	***	-	*-0	*74	153	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	71	-	-	-	***	-	-	-	20	***	***	***	***
80 FOREIGN TAX CREDIT.....	9228	-	-	-	***	-	-	-	-	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	***	***	***	***
82 INVESTMENT CREDIT.....	39035	*38	-	*65	***	*43	*911	1174	1499	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	523	-	-	-	***	-	-	3	97	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	185	*28	-	-	***	-	-	-	-0	***	***	***	***
85 JOBS CREDIT.....	3322	-	-	-	***	*92	*688	*187	256	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	177255	-	-	-	***	*1401	*6026	13619	12872	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2309	-	-	-	***	-	-	*506	528	***	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	6	-	-	-	***	-	-	-	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46024	*59	-	*2999	***	*912	*1432	2607	1480	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	113455	-	-	-	***	*780	*403	3922	3606	***	***	***	***
91 CORPORATION'S OWN STOCK.....	16280	-	-	-	***	-	-	-	-	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	385589	*567	-	*935	***	*428	*8864	13957	19136	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	375045	*377	-	*649	***	*428	*8168	13132	18715	***	***	***	***
94 TENTATIVE CREDIT.....	38820	*38	-	*65	***	*43	*817	1313	1876	***	***	***	***
95 CREDIT CARRYOVER.....	3042	-	-	-	***	-	*320	-	1858	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	6689	-	-	-	***	-	-	233	970	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	6689	-	-	-	***	-	-	233	970	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	4606	-	-	-	***	-	-	*83	1000	***	***	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	1513	***	*337	*544	*139	***	193	69	19	5	***	***	-
2 TOTAL ASSETS.....	2488150	***	*1289	*95342	*49716	***	388416	495031	311088	189317	***	***	-
3 CASH.....	113626	***	*1289	*9049	*501	***	24079	21608	15381	9337	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	736956	***	-	*17065	*21653	***	127698	183337	54725	65487	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	10490	***	-	-	*117	***	1322	*734	803	325	***	***	-
6 INVENTORIES.....	727711	***	-	*17857	*9137	***	133248	125035	106516	31665	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	18686	***	-	-	-	***	-	-	59	-	***	***	-
8 STATE AND LOCAL.....	*2351	***	-	*1036	-	***	-	-	1315	-	***	***	-
9 OTHER CURRENT ASSETS.....	73342	***	-	*12653	*476	***	11064	10521	19507	1751	***	***	-
10 LOANS TO STOCKHOLDERS.....	*1492	***	-	*643	-	***	*568	*282	-	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	577	***	-	-	-	***	-	-	577	-	***	***	-
12 OTHER INVESTMENTS.....	141939	***	-	*172	*332	***	10236	23156	30966	34784	***	***	-
13 DEPRECIABLE ASSETS.....	1346590	***	-	*88877	*35225	***	182660	278500	154089	100170	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	707873	***	-	*53451	*17496	***	102639	155056	78455	55480	***	***	-
15 DEPLETABLE ASSETS.....	-	***	-	-	-	***	-	-	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	***	-	-	-	-	***	***	-
17 LAND.....	19601	***	-	-	-	***	1828	4797	4647	1596	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*1327	***	-	-	*116	***	-	*8	335	30	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	*1027	***	-	-	*115	***	-	*5	251	6	***	***	-
20 OTHER ASSETS.....	23342	***	-	*1442	*4	***	996	3584	2477	306	***	***	-
21 TOTAL LIABILITIES.....	2488150	***	*1289	*95342	*49716	***	388416	495031	311088	189317	***	***	-
22 ACCOUNTS PAYABLE.....	357324	***	-	*16083	*25396	***	84795	74361	37776	22037	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	140358	***	-	*833	*6386	***	30906	24030	30780	3436	***	***	-
24 OTHER CURRENT LIABILITIES.....	232860	***	*1436	*3225	*1330	***	37490	40818	22635	13011	***	***	-
25 LOANS FROM STOCKHOLDERS.....	34682	***	*875	*12700	*1454	***	*2834	-	6865	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	334121	***	-	*9366	*3780	***	28708	84700	50349	12496	***	***	-
27 OTHER LIABILITIES.....	6961	***	-	*-0	-	***	443	*2731	2648	-0	***	***	-
28 CAPITAL STOCK.....	155894	***	*8088	*12151	*1321	***	31614	23772	21527	21387	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	193880	***	*16890	-	*2139	***	*10101	*21639	15225	125	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*35643	***	-	-	-	***	*2575	*33068	-	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1050211	***	*-26000	*45285	*11291	***	165623	193131	124132	120586	***	***	-
32 LESS: COST OF TREASURY STOCK.....	53783	***	-	*4300	*3381	***	*6673	*3218	848	3761	***	***	-
33 TOTAL RECEIPTS.....	6066732	***	*276154	*304754	*167504	***	1139591	1293434	603477	282969	***	***	-
34 BUSINESS RECEIPTS.....	5988302	***	*276122	*301813	*162804	***	1132907	1275915	592998	281516	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*4092	***	-	-	-	***	-	*136	326	-	***	***	-
36 STATE AND LOCAL.....	*60	***	-	-	-	***	-	*53	-	-	***	***	-
37 OTHER INTEREST.....	14543	***	-	*375	-	***	2833	3953	1726	761	***	***	-
38 RENTS.....	3389	***	-	-	-	***	*73	*801	1817	4	***	***	-
39 ROYALTIES.....	7285	***	-	-	-	***	-	-	146	-	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1033	***	-	-	-	***	*1029	-	4	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6325	***	-	*1874	-	***	*274	*16	3376	1	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	6897	***	*32	*58	*4700	***	*288	*1024	197	15	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1748	***	-	*614	-	***	*195	*210	411	44	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	496	***	-	-	-	***	-	-	-	-	***	***	-
45 OTHER RECEIPTS.....	32565	***	-	*20	-	***	1992	11325	2476	627	***	***	-
46 TOTAL DEDUCTIONS.....	5724686	***	*271768	*297833	*166038	***	1085641	1226514	572857	250329	***	***	-
47 COST OF SALES AND OPERATIONS.....	4627311	***	*167466	*227552	*135171	***	917253	1037395	469156	215279	***	***	-
48 COMPENSATION OF OFFICERS.....	120716	***	*10279	*23445	*2070	***	23885	16775	8035	2946	***	***	-
49 REPAIRS.....	24651	***	-	*1331	*493	***	3549	1721	1110	1075	***	***	-
50 BAD DEBTS.....	7497	***	-	*470	*12	***	1229	1089	488	205	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	58135	***	*23521	*4431	*2480	***	5478	3814	3032	485	***	***	-
52 TAXES PAID.....	133573	***	*13162	*6347	*1604	***	23534	25101	13401	5892	***	***	-
53 INTEREST PAID.....	99242	***	*5259	*1241	*7640	***	16189	17227	12880	1766	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	3955	***	-	*23	-	***	253	1108	400	44	***	***	-
55 AMORTIZATION.....	308	***	-	*11	-	***	1	*41	32	-	***	***	-
56 DEPRECIATION.....	116128	***	*2188	*9269	*4421	***	15198	22497	13032	8574	***	***	-
57 DEPLETION.....	3	***	-	-	-	***	3	-	-	-	***	***	-
58 ADVERTISING.....	17870	***	*741	*159	*73	***	696	1203	2457	261	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	28758	***	-	-	-	***	*3431	*4821	3820	1728	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	41687	***	-	*584	1	***	5832	12301	2615	2372	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	893	***	-	-	-	***	-	*15	4	23	***	***	-
62 OTHER DEDUCTIONS.....	443958	***	*49153	*22969	*12074	***	69110	81406	42394	9680	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	342045	***	*4386	*6921	*1466	***	53950	66920	30620	32640	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	291	***	-	-	-	***	-	-	-	-	***	***	-
65 NET INCOME, TOTAL.....	342277	***	*4386	*6921	*1466	***	53950	66867	30620	32640	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	325176	***	*4386	*6163	*1466	***	52829	61747	30620	32640	***	***	-
67 NET INCOME, FORM 1120S.....	*17101	***	-	*759	-	***	*1121	5120	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	21110	***	*4386	*2666	*686	***	*5281	*143	2581	37	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	19884	***	*4386	*2145	*686	***	*5115	-	2267	-	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	1226	***	-	*522	-	***	*166	*143	314	37	***	***	-
72 OTHER.....	1	***	-	-	-	***	-	-	1	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	304065	***	-	*3496	*780	***	47548	61603	28039	32602	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	1114	***	-	-	-	***	*274	*16	39	1	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	133139	***	-	*594	*167	***	19188	27299	12675	15040	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	132948	***	-	*594	*167	***	19185	27238	12630	15034	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	189	***	-	-	-	***	*3	*62	43	6	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	***	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	2	***	-	-	-	***	-	-	2	-	***	***	-
80 FOREIGN TAX CREDIT.....	1131	***	-	-	-	***	-	-	7	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	3675	***	-	-	49	***	386	559	1248	1432	***	***	-
82 INVESTMENT CREDIT.....	10439	***	-	*159	*119	***	1679	2434	1440	450	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*12	***	-	-	-	***	-	*6	3	-	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	243	***	-	-	-	***	-	*31	15	-	***	***	-
85 JOBS CREDIT.....	2297	***	-	-	-	***	*1086	*124	398	155	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	89038	***	-	*736	-	***	7991	17999	6594	9888	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	1156	***	-	-	-	***	-	-	183	673	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	***	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	24735	***	*1861	*1747	*1712	***	2301	5380	1466	850	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	30759	***	-	-	-	***	*1842	*5748	1398	4231	***	***	-
91 CORPORATION'S OWN STOCK.....	472	***	-	-	-	***	-	-	472	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	120706	***	-	*2440	*1613	***	20113	24726	13060	10074	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	112780	***	-	*753	*1613	***	18407	23157	12506	9940	***	***	-
94 TENTATIVE CREDIT.....	11396	***	-	*75	*161	***	1841	2316	1251	994	***	***	-
95 CREDIT CARRYOVER.....	8305	***	-	*3001	*965	***	*403	*113	1032	-	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*148	***	-	-	-	***	-	*61	65	-	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*148	***	-	-	-	***	-	*61	65	-	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	1158	***	-	-	-	***	*202	-	106	39	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	***	-	-	-	-	***	***	-

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

Manufacturing: Textile mill products: Other textile mill products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2298

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1365	***	-	*274	***	***	296	94	60	17	19	***	5
2 TOTAL ASSETS.....	9188348	***	-	*35789	***	***	816095	626921	835424	577639	1252333	***	3419246
3 CASH.....	408817	***	-	*18236	***	***	47152	21269	31970	16321	33456	***	128006
4 NOTES AND ACCOUNTS RECEIVABLE.....	2312391	***	-	*5530	***	***	212223	146613	214042	146942	286900	***	915559
5 LESS: ALLOWANCE FOR BAD DEBTS..	44061	***	-	-	***	***	3937	2591	4531	3481	6135	***	14368
6 INVENTORIES.....	2222522	***	-	*1083	***	***	262508	177280	279259	153176	329549	***	647786
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	67174	***	-	-	***	***	*29066	*11725	6470	6734	217	***	-
8 STATE AND LOCAL.....	*20263	***	-	-	***	***	*148	*4674	4819	-	-	***	-
9 OTHER CURRENT ASSETS.....	348285	***	-	*986	***	***	18700	14334	25974	10974	48552	***	163127
10 LOANS TO STOCKHOLDERS.....	34782	***	-	*33	***	***	*463	-	394	1731	300	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*2646	***	-	-	***	***	*2101	108	437	-	-	***	-
12 OTHER INVESTMENTS.....	646302	***	-	*3250	***	***	32720	7753	34915	52900	101900	***	248481
13 DEPRECIABLE ASSETS.....	6506187	***	-	*12536	***	***	401536	510207	476060	372413	874392	***	3083318
14 LESS: ACCUMULATED DEPRECIATION.	3584184	***	-	*6048	***	***	207621	272664	249537	188730	440533	***	1827734
15 DEPLETABLE ASSETS.....	6000	***	-	-	***	***	-	-	-	-	-	***	6000
16 LESS: ACCUMULATED DEPLETION....	238	***	-	-	***	***	-	-	-	-	-	***	238
17 LAND.....	85938	***	-	-	***	***	6334	5298	6610	3008	10110	***	20054
18 INTANGIBLE ASSETS (AMORTIZABLE)...	23663	***	-	*7	***	***	*12911	7	1037	276	897	***	7727
19 LESS: ACCUMULATED AMORTIZATION.	13509	***	-	*6	***	***	*6046	1	268	114	220	***	6589
20 OTHER ASSETS.....	145372	***	-	*181	***	***	7836	2908	7773	5491	12946	***	48118
21 TOTAL LIABILITIES.....	9188348	***	-	*35789	***	***	816095	626921	835424	577639	1252333	***	3419246
22 ACCOUNTS PAYABLE.....	1155593	***	-	*2711	***	***	171747	63254	144706	63697	165370	***	355069
23 MORT, NOTES, AND BONDS UNDER 1 YR.	872190	***	-	*313	***	***	88839	70569	56768	42252	102998	***	415845
24 OTHER CURRENT LIABILITIES.....	885700	***	-	*4405	***	***	61762	40477	66410	39953	110708	***	388235
25 LOANS FROM STOCKHOLDERS.....	98160	***	-	*1159	***	***	*8543	-	137	935	1160	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1077748	***	-	*341	***	***	120622	75540	116367	67888	250176	***	190565
27 OTHER LIABILITIES.....	82944	***	-	*-0	***	***	2288	1584	5115	14184	6406	***	43128
28 CAPITAL STOCK.....	506137	***	-	*2826	***	***	25949	62915	67838	46509	61390	***	121119
29 PAID-IN OR CAPITAL SURPLUS.....	507950	***	-	-	***	***	7562	34477	24855	22519	59580	***	240534
30 RETAINED EARNINGS, APPROPRIATED...	*17086	***	-	-	***	***	*42	*1401	1200	8369	1752	***	4322
31 RETAINED EARNINGS, UNAPPROPRIATED.	4103878	***	-	*24033	***	***	363384	289734	375458	273630	517361	***	1669890
32 LESS: COST OF TREASURY STOCK.....	119040	***	-	-	***	***	34643	13030	23432	2296	24588	***	9461
33 TOTAL RECEIPTS.....	16633915	***	-	*131204	***	***	2072721	1311479	1905666	1090061	2307755	***	5025460
34 BUSINESS RECEIPTS.....	16388451	***	-	*130926	***	***	2051860	1300531	1887923	1076952	2261868	***	4937968
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9581	***	-	-	***	***	*46	*1342	808	289	195	***	2576
36 STATE AND LOCAL.....	859	***	-	-	***	***	-	*202	211	-	61	***	5
37 OTHER INTEREST.....	63732	***	-	*142	***	***	5822	1265	4570	2522	6322	***	28441
38 RENTS.....	16073	***	-	-	***	***	*3036	464	803	970	7308	***	1109
39 ROYALTIES.....	26925	***	-	-	***	***	-	-	258	1515	3702	***	19945
40 NET S-T CAP GAIN LESS NET L-T LOSS	973	***	-	-	***	***	-	3	-0	-	51	***	914
41 NET L-T CAP GAIN LESS NET S-T LOSS	6988	***	-	-	***	***	*283	*764	1091	298	2543	***	1475
42 NET GAIN, NONCAPITAL ASSETS.....	10269	***	-	-	***	***	*79	422	791	426	1179	***	4010
43 DIVIDENDS, DOMESTIC CORPORATIONS..	33315	***	-	*136	***	***	*23	*641	3133	1640	3945	***	17699
44 DIVIDENDS, FOREIGN CORPORATIONS...	6081	***	-	-	***	***	-	-	14	1699	3590	***	-
45 OTHER RECEIPTS.....	70668	***	-	-	***	***	11572	5844	6064	3750	16992	***	11317
46 TOTAL DEDUCTIONS.....	15725021	***	-	*124115	***	***	1982386	1244195	1815403	1032645	2185796	***	4710211
47 COST OF SALES AND OPERATIONS.....	12610599	***	-	*92789	***	***	1627783	998138	1535073	821980	1756108	***	3685248
48 COMPENSATION OF OFFICERS.....	164739	***	-	*4897	***	***	39391	17039	18804	8378	18362	***	11556
49 REPAIRS.....	85862	***	-	*4	***	***	3246	7977	5124	14167	24382	***	15816
50 BAD DEBTS.....	24534	***	-	-	***	***	3700	2414	2295	2891	3697	***	4295
51 RENT PAID ON BUSINESS PROPERTY....	102148	***	-	*6433	***	***	12213	5021	8045	5796	11717	***	27624
52 TAXES PAID.....	391461	***	-	*7686	***	***	37060	32436	32333	24044	46397	***	149703
53 INTEREST PAID.....	229479	***	-	*218	***	***	37319	20220	28760	11892	44582	***	48451
54 CONTRIBUTIONS OR GIFTS.....	10420	***	-	*33	***	***	1126	1070	1652	688	1422	***	3296
55 AMORTIZATION.....	1125	***	-	-	***	***	*29	*59	57	351	313	***	154
56 DEPRECIATION.....	504742	***	-	*2030	***	***	36822	39100	33660	24707	65505	***	243734
57 DEPLETION.....	*3073	***	-	-	***	***	*1	-	-	-	-	***	3072
58 ADVERTISING.....	106572	***	-	*118	***	***	2991	3606	4248	7946	9635	***	59794
59 PENSION, PROF SH, STOCK, ANNUITY..	124672	***	-	*305	***	***	5704	6166	7783	6742	14722	***	69703
60 EMPLOYEE BENEFIT PROGRAMS.....	77056	***	-	*1711	***	***	8561	6280	5971	7741	12493	***	16339
61 NET LOSS, NONCAPITAL ASSETS.....	2112	***	-	-	***	***	*93	*32	55	143	321	***	-
62 OTHER DEDUCTIONS.....	1286428	***	-	*7890	***	***	166347	104638	131542	95179	176140	***	371427
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	908894	***	-	*7088	***	***	90335	67283	90263	57415	121959	***	315249
64 CONST TAXABLE INC FRM REL FRN CORPS.	6430	***	-	-	***	***	-	-	392	1265	2738	***	422
65 NET INCOME, TOTAL.....	914465	***	-	*7088	***	***	90335	67081	90444	58681	124636	***	315666
66 NET INCOME, FORMS 1120, F, L, M...	905568	***	-	*1473	***	***	89219	67081	90444	58681	124636	***	315666
67 NET INCOME, FORM 1120S.....	*8897	***	-	*5616	***	***	*1116	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	***	-	-	-	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	36642	***	-	*115	***	***	*4107	*419	6989	909	2210	***	5512
70 NET OPERATING LOSS DEDUCTION.....	22194	***	-	-	***	***	*4087	*271	4476	130	1391	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	14448	***	-	*115	***	***	*20	*147	2513	778	818	***	5512
72 OTHER.....	-	***	-	-	***	***	-	-	-	-	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	868926	***	-	*1357	***	***	85112	66663	83455	57772	122427	***	310154
74 NET L-T CAP GN TAXED AT ALT RATES.	6633	***	-	-	***	***	*283	*740	1069	298	2543	***	1475
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	389940	***	-	*242	***	***	35226	29135	37485	26425	55859	***	144071
76 REG AND ALTERNATIVE TAX (TAX II)..	387980	***	-	*242	***	***	35191	29059	37419	26353	55596	***	142964
77 TAX FRM RECOMP PRIOR YR INV CR....	1929	***	-	-	***	***	*36	45	66	72	263	***	1107
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	***	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*32	***	-	-	***	***	-	*32	-	-	-	***	-
80 FOREIGN TAX CREDIT.....	10636	***	-	-	***	***	-	-	175	1594	6957	***	1284
81 U.S. POSSESSIONS TAX CREDIT.....	856	***	-	-	***	***	600	-	-	-	-	***	-
82 INVESTMENT CREDIT.....	58173	***	-	*62	***	***	4666	4441	3780	3085	8464	***	28282
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2238	***	-	-	***	***	*704	*5	96	112	290	***	1020
84 WORK INCENTIVE (WIN) CREDIT.....	442	***	-	-	***	***	*96	*81	40	78	73	***	64
85 JOBS CREDIT.....	5691	***	-	-	***	***	1505	*1396	908	448	889	***	313
86 1979 ESTIMATED TAX PAYMENTS.....	245946	***	-	*387	***	***	20957	14826	27542	21582	33926	***	87487
87 REFUND OF 1979 EST TAX PAYMENTS.....	8007	***	-	-	***	***	-	*794	2737	2264	2211	***	-
88 REFUNDABLE ENERGY CREDIT.....	3	***	-	-	***	***	-	-	-	-	3	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	79896	***	-	*722	***	***	6797	5298	5560	4887	11323	***	33953
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	296233	***	-	-	***	***	*632	6036	10787	9162	16476	***	69651
91 CORPORATION'S OWN STOCK.....	4563	***	-	-	***	***	-	-	1006	-	1035	***	-
92 INVEST CREDIT: COST OF PROPERTY....	592943	***	-	*2700	***	***	47400	55205	45267	31734	83341	***	260370
93 INVESTMENT QUALIFIED FOR CREDIT...	555134	***	-	*445	***	***	35190	53544	39814	30040	81527	***	255742
94 TENTATIVE CREDIT.....	57206	***	-	*45	***	***	3519	5354	3981	3004	8217	***	27202
95 CREDIT CARRYOVER.....	9136	***	-	*17	***	***	*778	*2573	1203	-	1570	***	57
96 ENERGY INVEST CREDIT: COST OF PROP.	27737	***	-	-	***	***	*12276	*50	967	1175	2930	***	10236
97 INVESTMENT QUALIFIED FOR CREDIT...	27644	***	-	-	***	***	*12276	*50	964	1124	2930	***	10197
98 TOTAL TAX PREFERENCE ITEMS.....	10015	***	-	-	***	***	-	*330	521	415	1493	***	7137
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	***	***	-	-	-	-	-	***	-

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

Manufacturing: Apparel and other textile products

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BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MAJOR GROUP 12

RETURNS WITH NET INCOME

		TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
		SIZE OF BUSINESS RECEIPTS												
1	NUMBER OF RETURNS WITH NET INCOME...	9451	*879	***	***	*558	*1603	1378	1308	1213	1699	738	571	62
2	TOTAL ASSETS.....	16492976	*84102	***	***	*62467	*66524	163631	347664	641732	1891943	1977585	4442245	6877550
3	CASH.....	998923	*17068	***	***	*9859	*9570	33043	65274	95453	173262	117339	205492	282422
4	NOTES AND ACCOUNTS RECEIVABLE.....	4812397	*23064	***	***	*13749	*8246	*40708	127901	205335	722101	683202	1304045	1697795
5	LESS: ALLOWANCE FOR BAD DEBTS..	95758	*124	***	***	*124	-	*1326	*1503	4007	11642	13309	29043	34805
6	INVENTORIES.....	5845651	*4171	***	***	*2656	*1425	*27420	84160	194928	618675	752804	1833391	2328676
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	92725	-	***	***	-	*6760	-	-	-	*25123	*35234	*20250	5359
8	STATE AND LOCAL.....	77010	-	***	***	-	-	-	-	-	*960	*4828	33715	37507
9	OTHER CURRENT ASSETS.....	671814	*935	***	***	*371	*14323	6396	7992	25427	85136	84728	191638	255241
10	LOANS TO STOCKHOLDERS.....	125993	*196	***	***	-	-	5	50	*17426	2523	17253	38483	50056
11	MORTGAGE AND REAL ESTATE LOANS....	27789	-	***	***	-	-	-	*13600	-	*793	2884	6565	3946
12	OTHER INVESTMENTS.....	1543105	*13264	***	***	*13264	-	*6775	*1420	27657	39499	72808	278667	1103016
13	DEPRECIABLE ASSETS.....	3864449	*47878	***	***	*44041	*48669	89413	81138	214657	366084	372917	886232	1757461
14	LESS: ACCUMULATED DEPRECIATION.	1906427	*30054	***	***	*28643	*23496	42952	38834	142562	179585	183814	404240	860891
15	DEPLETABLE ASSETS.....	*2021	-	***	***	-	-	*1974	-	-	-	-	47	-
16	LESS: ACCUMULATED DEPLETION....	10	-	***	***	-	-	-	-	-	-	-	10	-
17	LAND.....	108207	*1920	***	***	*1920	*85	*1032	*2239	*5331	7946	13907	36182	39566
18	INTANGIBLE ASSETS (AMORTIZABLE)...	27917	-	***	***	-	-	*228	*684	*94	1439	*2044	6478	16950
19	LESS: ACCUMULATED AMORTIZATION.	13408	-	***	***	-	-	*23	*115	*48	1135	*667	4091	7329
20	OTHER ASSETS.....	310577	*5784	***	***	*5374	*943	*936	3658	2043	40763	15428	38442	202581
21	TOTAL LIABILITIES.....	16492976	*84102	***	***	*62467	*66524	163631	347664	641732	1891943	1977585	4442245	6877550
22	ACCOUNTS PAYABLE.....	2973503	*5454	***	***	*3789	*9308	*16225	68566	170764	507626	476652	974798	744110
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1766408	*4541	***	***	-	*1401	*29188	40064	69689	331194	192316	464128	633888
24	OTHER CURRENT LIABILITIES.....	1799461	*2655	***	***	*1587	*5336	10394	40816	258973	173836	186757	382787	737907
25	LOANS FROM STOCKHOLDERS.....	247713	*2606	***	***	*39	*8060	*3019	*24929	37541	36164	60741	24273	50379
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1768817	*9050	***	***	*8913	*2569	*21022	*17705	50731	115255	119469	458983	974032
27	OTHER LIABILITIES.....	289456	-	***	***	-	*398	*8208	*241	*4138	14264	4705	49195	208307
28	CAPITAL STOCK.....	1046122	*24256	***	***	*20823	*2498	7955	21761	95237	102461	123443	323466	345047
29	PAID-IN OR CAPITAL SURPLUS.....	1159191	*25507	***	***	*25278	*1740	*4798	*653	65931	39537	92533	299510	628983
30	RETAINED EARNINGS, APPROPRIATED...	32412	-	***	***	-	-	-	1	-	*24	*10961	21421	6
31	RETAINED EARNINGS, UNAPPROPRIATED.	5655320	*10033	***	***	*2038	*35215	62822	132935	-97684	591840	744381	1499788	2675990
32	LESS: COST OF TREASURY STOCK.....	245427	-	***	***	-	-	-	6	*13589	20257	34375	56103	121097
33	TOTAL RECEIPTS.....	35760001	*88008	***	***	*62661	*280180	551515	951366	1759080	5266839	5263348	10648148	10951519
34	BUSINESS RECEIPTS.....	35147520	*54718	***	***	*47939	*278669	524160	945723	1745654	5208276	5209084	10555442	10625794
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7546	-	***	***	-	*654	*15	-	-	*1520	*1952	2341	1063
36	STATE AND LOCAL.....	3747	-	***	***	-	-	-	-	-	*85	*1568	1848	247
37	OTHER INTEREST.....	133479	*1060	***	***	*328	-	*1361	4194	5532	10852	12499	26549	71433
38	RENTS.....	39410	-	***	***	-	-	*5870	*363	*1031	2487	5240	7788	16632
39	ROYALTIES.....	80091	-	***	***	-	-	-	-	*9	*9897	*26	9210	60950
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1432	-	***	***	-	*611	-	-	-	-	*815	2	4
41	NET L-T CAP GAIN LESS NET S-T LOSS	36470	*190	***	***	-	-	*12635	-	-	7952	2391	5297	8005
42	NET GAIN, NONCAPITAL ASSETS.....	10676	-0	***	***	-	-	*4925	*14	*136	619	1145	2569	1267
43	DIVIDENDS, DOMESTIC CORPORATIONS..	13910	-	***	***	-	*245	*3	-	*63	1808	1657	1947	8187
44	DIVIDENDS, FOREIGN CORPORATIONS...	75008	-	***	***	-	-	-	-	-	-	*3652	799	70558
45	OTHER RECEIPTS.....	210710	*32040	***	***	*14393	-0	*2545	*1072	6655	23343	23319	34357	87379
46	TOTAL DEDUCTIONS.....	33903940	*78389	***	***	*55547	*268725	510820	918252	1688773	5098439	5010452	10080566	10249523
47	COST OF SALES AND OPERATIONS.....	26036029	*31483	***	***	*27886	*176993	342758	675808	1259018	3970978	3974185	7994505	7610300
48	COMPENSATION OF OFFICERS.....	802588	*9421	***	***	*7464	*21899	*36619	54961	80343	163883	165415	196615	73431
49	REPAIRS.....	79685	*2037	***	***	*1986	*1010	3355	1596	3921	14261	8553	18366	26587
50	BAD DEBTS.....	79053	*189	***	***	*189	*1352	*4356	*2107	4365	10645	13975	21929	20135
51	RENT PAID ON BUSINESS PROPERTY....	340147	*4653	***	***	*2756	*6232	9214	13470	25767	48628	35962	68939	127281
52	TAXES PAID.....	873832	*6505	***	***	*5362	*13364	22940	31148	54319	154702	109208	203717	277928
53	INTEREST PAID.....	537422	*658	***	***	*304	*1193	10601	5889	13683	65677	62642	172416	204663
54	CONTRIBUTIONS OR GIFTS.....	28007	*66	***	***	*48	*115	*477	357	1136	1834	3170	8500	12352
55	AMORTIZATION.....	3173	*152	***	***	*152	-	*23	*29	*4	170	115	638	2043
56	DEPRECIATION.....	317765	*3378	***	***	*2829	*4815	9815	9319	16175	37074	33528	73935	129725
57	DEPLETION.....	*425	-	***	***	-	-	-	*4	-	-	*1	419	-0
58	ADVERTISING.....	300666	*204	***	***	*83	*2239	*917	3750	11137	19734	24634	66093	171958
59	PENSION, PROF SH, STOCK, ANNUITY..	210652	-	***	***	-	*3614	*2879	*13654	11697	26577	24793	47528	79910
60	EMPLOYEE BENEFIT PROGRAMS.....	196620	*1109	***	***	*580	*94	*2583	4018	10274	24465	24208	56230	73638
61	NET LOSS, NONCAPITAL ASSETS.....	12264	-	***	***	-	-	*469	*8	*105	*36	*20	1301	10325
62	OTHER DEDUCTIONS.....	4085612	*18534	***	***	*5908	*35802	63813	102134	196830	559777	530041	1149435	1429245
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1856061	*9619	***	***	*7114	*11454	40696	33113	70307	168400	252895	567582	701995
64	CONST TAXABLE INC FRM REL FRN CORPS.	51398	-	***	***	-	-	-	-	-	-	-	*874	50524
65	NET INCOME, TOTAL.....	1903712	*9619	***	***	*7114	*11454	40696	33113	70307	168315	251327	566608	752273
66	NET INCOME, FORMS 1120, F, L, M...	1842115	*9495	***	***	*7114	*10701	35896	28081	57592	159038	248491	540548	752273
67	NET INCOME, FORM 1120S.....	61597	*124	***	***	-	*753	*4800	*5032	*12715	*9277	*2836	*26060	-
68	NET INCOME, FORM 1120-DISC.....	-	-	***	***	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	83051	*2854	***	***	*2520	*265	*13425	*421	*4342	6929	16189	11758	26869
70	NET OPERATING LOSS DEDUCTION.....	71113	*2854	***	***	*2520	*56	*13422	*421	*4288	5252	*14884	11051	18884
71	DIVIDENDS RECEIVED DEDUCTION.....	11938	-	***	***	-	*209	*3	-	*54	1677	1305	706	7984
72	OTHER.....	-0	-	***	***	-	-	-	-	-	-	-	-	-0
73	INCOME SUBJECT TO TAX, TOTAL.....	1762577	*6641	***	***	*4594	*10436	*22471	27660	53250	152109	232302	528790	728918
74	NET L-T CAP GN TAXED AT ALT RATES.	16570	-	***	***	-	-	-	-	-	*1914	2129	5194	7334
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	748145	*1827	***	***	*884	*1832	*4145	5542	15484	54219	95090	234953	335053
76	REG AND ALTERNATIVE TAX (TAX II)..	746581	*1827	***	***	*884	*1832	*4110	5526	15432	54040	95032	234516	334267
77	TAX FRM RECOMP PRIOR YR INV CR....	1509	-	***	***	-	-	*35	*17	*52	180	58	437	732
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	***	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*55	-	***	***	-	-	-	-	-	-	-	*-0	55
80	FOREIGN TAX CREDIT.....	53417	-	***	***	-	-	-	10	-	*204	*30	1332	51841
81	U.S. POSSESSIONS TAX CREDIT.....	30191	615	***	***	-	3	-	440	1129	7480	6673	13852	-
82	INVESTMENT CREDIT.....	32030	*238	***	***	*238	*305	*808	676	1628	3612	3496	8884	12384
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*91	-	***	***	-	-	-	-	-	*30	-	4	57
84	WORK INCENTIVE (WIN) CREDIT.....	977	-	***	***	-	-	-	-	-	*440	*224	165	148
85	JOBS CREDIT.....	31856	-	***	***	-	*55	*168	1737	5838	4774	6317	10233	2734
86	1979 ESTIMATED TAX PAYMENTS.....	425011	-	***	***	-	*377	*1367	*1165	5048	22183	46618	149005	199248
87	REFUND OF 1979 EST TAX PAYMENTS.....	16855	-	***	***	-	-	-	-	-	*464	*2801	4845	8746
88	REFUNDABLE ENERGY CREDIT.....	213	-	***	***	-	-	-	-	-	-	-	-	213
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	194979	*234	***	***	*233	-	*4409	6949	4661	30871	29245	49770	68839
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	196519	*1647	***	***	*345	-	*609	*437	*3321	5366	9465	40405	135269
91	CORPORATION'S OWN STOCK.....	16769	-	***	***	-	*1384	-	-	-	-	-	*12100	3286
92	INVEST CREDIT: COST OF PROPERTY....	371617	*9842	***	***	*8707	*8172	*13567	7610	19535	41471	41159	95872	134390
93	INVESTMENT QUALIFIED FOR CREDIT...	320693	*7713	***	***	*7310	*3057	*8475	6140	16613	34716	35508	84827	123644
94	TENTATIVE CREDIT.....	32069	*771	***	***	*731	*306	*847	614	1661	3471	3551	8483	12364
95	CREDIT CARRYOVER.....	5275	*101	***	***	-	-	*152	*63	*60	910	*67	1167	2755
96	ENERGY INVEST CREDIT: COST OF PROP.	*905	-	***	***	-	-	-	-	-	*298	-	38	570
97	INVESTMENT QUALIFIED FOR CREDIT...	*905	-	***	***	-	-	-	-	-	*298	-	38	570
98	TOTAL TAX PREFERENCE ITEMS.....	5682	-	***	***	-	-	-	-	-	*325	*435	1925	2997
99	DISC EXPORT GROSS RECEIPTS.....	-	-	***	***	-	-	-	-	-	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2315

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	1531	-	*252	***	*70	*134	303	98	35	***	9	**	6
2 TOTAL ASSETS	6883713	-	*16960	***	*24658	*100730	573813	714916	522205	***	843282	**	3355787
3 CASH	328946	-	*6366	***	*6663	*7927	19777	33980	24153	***	22193	**	166166
4 NOTES AND ACCOUNTS RECEIVABLE	1897881	-	-	***	*13956	*28616	167762	243460	174513	***	208849	**	812525
5 LESS: ALLOWANCE FOR BAD DEBTS	36590	-	-	***	*275	*50	2332	5673	4282	***	4871	**	15198
6 INVENTORIES	2470313	-	*3405	***	*2439	*46248	287655	280288	227218	***	326487	**	1035574
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	21	-	-	***	-	-	-	-	-	***	21	-	-
8 STATE AND LOCAL	*4825	-	-	***	-	-	-	*4798	27	***	-	-	-
9 OTHER CURRENT ASSETS	265710	-	*595	***	*469	*534	20226	18360	19120	***	37424	**	141212
10 LOANS TO STOCKHOLDERS	27627	-	-	***	-	-	*3461	*5496	1169	***	-	-	16547
11 MORTGAGE AND REAL ESTATE LOANS	2713	-	-	***	-	-	-	15	11	***	-	-	2613
12 OTHER INVESTMENTS	901760	-	-	***	*799	*729	14998	56166	15271	***	86304	**	709659
13 DEPRECIABLE ASSETS	1665152	-	*16726	***	*1062	*28529	111406	143173	100095	***	205340	**	760646
14 LESS: ACCUMULATED DEPRECIATION	862494	-	*10133	***	*617	*14746	52898	73980	45509	***	97372	**	387850
15 DEPLETABLE ASSETS	-	-	-	***	-	-	-	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	-	-	-	-	-	***	-	-	-
17 LAND	33936	-	-	***	-	*1287	*2207	4792	4811	***	4351	**	12641
18 INTANGIBLE ASSETS (AMORTIZABLE)	15994	-	-	***	-	27	*266	*503	568	***	4168	-	10389
19 LESS: ACCUMULATED AMORTIZATION	8095	-	-	***	-	25	*84	*158	325	***	3400	-	4074
20 OTHER ASSETS	176013	-	-	***	*163	*1654	1370	3696	5365	***	53808	**	94736
21 TOTAL LIABILITIES	6883713	-	*16960	***	*24658	*100730	573813	714916	522205	***	843282	**	3355787
22 ACCOUNTS PAYABLE	990630	-	-	***	*375	*18683	177654	128257	81328	***	87992	**	326667
23 MORT, NOTES, AND BONDS UNDER 1 YR	774656	-	*7560	***	*17245	*12733	68842	70149	56995	***	105553	**	348738
24 OTHER CURRENT LIABILITIES	881590	-	*1311	***	*529	*8497	44131	49387	46407	***	66915	**	400803
25 LOANS FROM STOCKHOLDERS	79265	-	-	***	21	*820	*11838	*6667	56	***	5163	-	26683
26 MORT, NOTES, BONDS, 1 YR OR MORE	890375	-	-	***	*3413	*9135	33447	98070	38781	***	159833	**	448895
27 OTHER LIABILITIES	178140	-	-	***	-	*937	*3238	28933	3253	***	55679	**	53679
28 CAPITAL STOCK	456550	-	*227	***	*8	*24594	27449	77517	39760	***	49985	**	184294
29 PAID-IN OR CAPITAL SURPLUS	498259	-	-	***	51	*58390	8899	*19182	23405	***	99906	**	246480
30 RETAINED EARNINGS, APPROPRIATED	*31021	-	-	***	1	-	*10961	4538	15521	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	2234983	-	*7862	***	*3016	*-30888	180704	238377	224678	***	215285	**	1406603
32 LESS: COST OF TREASURY STOCK	131756	-	-	***	-	*2169	*13350	*6162	7978	***	3028	**	87055
33 TOTAL RECEIPTS	12178131	-	*119489	***	*64016	*249050	1573449	1415303	1086802	***	1187680	**	4617128
34 BUSINESS RECEIPTS	11868760	-	*119489	***	*63289	*247763	1565075	1397983	1071318	***	1147090	**	4406398
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*696	-	-	***	-	-	-	*473	12	***	40	-	81
36 STATE AND LOCAL	*242	-	-	***	-	-	-	*241	1	***	-	-	-
37 OTHER INTEREST	64953	-	-	***	*25	*930	1548	3745	3214	***	10932	**	43050
38 RENTS	14426	-	-	***	-	-	*105	*3170	1614	***	665	**	8199
39 ROYALTIES	55791	-	-	***	-	-	-	*2726	2073	***	5656	**	44922
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	***	-	-	-	-	-	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	7180	-	-	***	-	-	*414	*1444	426	***	234	**	3256
42 NET GAIN, NONCAPITAL ASSETS	1788	-	-	***	-	-0	*213	*118	633	***	71	-	416
43 DIVIDENDS, DOMESTIC CORPORATIONS	6504	-	-	***	-	-	*211	*28	122	***	272	**	5870
44 DIVIDENDS, FOREIGN CORPORATIONS	*66733	-	-	***	-	-	*-0	-	-	***	-	-	63253
45 OTHER RECEIPTS	91058	-	-	***	*702	*357	5883	5375	7388	***	22720	**	41682
46 TOTAL DEDUCTIONS	11481250	-	*117514	***	*63416	*237832	1523318	1339124	1030330	***	1153561	**	4234536
47 COST OF SALES AND OPERATIONS	8587353	-	*81612	***	*57015	*157265	1224184	1007603	800240	***	857679	**	3047120
48 COMPENSATION OF OFFICERS	171558	-	*10609	***	-	*16438	38316	35148	19129	***	6731	**	23403
49 REPAIRS	30143	-	*1323	***	*2	*787	1911	2864	2271	***	3061	**	8942
50 BAD DEBTS	29918	-	*2507	***	*784	*1267	4270	4149	2511	***	3313	**	9074
51 RENT PAID ON BUSINESS PROPERTY	140909	-	*2826	***	*545	*10541	9168	11267	5732	***	9411	**	68750
52 TAXES PAID	321346	-	*6663	***	*430	*10386	27235	30922	24360	***	32173	**	118110
53 INTEREST PAID	216708	-	*1775	***	*680	*2391	31706	24673	17008	***	38840	**	76832
54 CONTRIBUTIONS OR GIFTS	12951	-	-	***	*4	*47	900	981	1038	***	441	**	8467
55 AMORTIZATION	1929	-	-	***	-	-0	*45	*107	13	***	429	**	1059
56 DEPRECIATION	123424	-	*2052	***	*260	*3152	9051	9932	8099	***	16150	**	53523
57 DEPLETION	*424	-	-	***	-	-	*4	-	419	***	-	-	-
58 ADVERTISING	152101	-	*62	***	-	*4322	5011	14543	8586	***	14201	**	95969
59 PENSION, PROF SH, STOCK, ANNUITY	80897	-	-	***	*192	*616	6847	9548	5066	***	4297	**	44938
60 EMPLOYEE BENEFIT PROGRAMS	75319	-	*1776	***	*173	*1104	8971	7394	8408	***	5055	**	35070
61 NET LOSS, NONCAPITAL ASSETS	1102	-	-	***	-	*8	8	*10	690	***	337	-	48
62 OTHER DEDUCTIONS	1535169	-	*6310	***	*3330	*29507	155692	179982	126758	***	161441	**	643232
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	696881	-	*1975	***	*600	*11218	50131	76179	56472	***	34119	**	382592
64 CONST TAXABLE INC FRM REL FRN CORPS.	42513	-	-	***	-	-	-	-	-	***	-	-	42513
65 NET INCOME, TOTAL	739153	-	*1975	***	*600	*11218	50131	75938	56472	***	34119	**	425105
66 NET INCOME, FORMS 1120, F, L, M	739153	-	*1975	***	*600	*11218	50131	75938	56472	***	34119	**	425105
67 NET INCOME, FORM 1120S	-	-	-	***	-	-	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	***	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	19771	-	-	***	-	*674	*343	*3226	813	***	5301	**	4056
70 NET OPERATING LOSS DEDUCTION	12021	-	-	***	-	*674	259	*3207	737	***	5266	-	-
71 DIVIDENDS RECEIVED DEDUCTION	7749	-	-	***	-	-	*84	*19	76	***	35	**	4056
72 OTHER	-0	-	-	***	-	-	-	-	-	***	-	-	-0
73 INCOME SUBJECT TO TAX, TOTAL	722413	-	*1975	***	*600	*10544	49788	72712	55659	***	28818	**	421049
74 NET L-T CAP GN TAXED AT ALT RATES.	6509	-	-	***	-	-	*414	*1444	426	***	206	**	3256
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	321730	-	*371	***	*146	*4090	18707	31787	25007	***	13170	**	194452
76 REG AND ALTERNATIVE TAX (TAX II)	321159	-	*336	***	*146	*4090	18693	31770	24981	***	13108	**	194065
77 TAX FRM RECOMP PRIOR YR INV CR	517	-	*35	***	-	-	*14	17	26	***	62	**	334
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	-	-	-	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	54	-	-	***	-	-	-	-	-	***	-	-	53
80 FOREIGN TAX CREDIT	44220	-	-	***	-	-	14	*223	99	***	557	-	43284
81 U.S. POSSESSIONS TAX CREDIT	6860	-	-	***	80	250	1621	1422	-	***	-	-	-
82 INVESTMENT CREDIT	11617	-	*149	***	*1	*324	1063	892	793	***	1171	**	5250
83 NONREFUND ENERGY CREDIT BEFORE LIM	35	-	-	***	-	-	-	-	4	***	6	-	18
84 WORK INCENTIVE (WIN) CREDIT	122	-	-	***	-	-	*23	*10	15	***	18	**	22
85 JOBS CREDIT	5921	-	*168	***	-	-	*1712	*1747	249	***	643	**	588
86 1979 ESTIMATED TAX PAYMENTS	175724	-	-	***	-	*483	9810	16840	19697	***	8919	**	100656
87 REFUND OF 1979 EST TAX PAYMENTS	*6630	-	-	***	-	-	-	*329	1249	***	1168	-	3883
88 REFUNDABLE ENERGY CREDIT	-	-	-	***	-	-	-	-	-	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	67221	-	-	***	*1229	*901	8595	7185	3720	***	5725	**	32928
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	98614	-	-	***	-	392	*2215	*966	2868	***	11440	**	79124
91 CORPORATION'S OWN STOCK	4277	-	-	***	-	-	-	-	3057	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY	133000	-	*2454	***	*5	*3820	12030	11285	8775	***	12036	**	60115
93 INVESTMENT QUALIFIED FOR CREDIT	118185	-	*1488	***	*5	*3274	10664	9508	7832	***	11490	**	54406
94 TENTATIVE CREDIT	11818	-	*149	***	*1	*327	1066	951	783	***	1149	**	5441
95 CREDIT CARRYOVER	1506	-	-	***	-	*60	3	*176	14	***	699	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	350	-	-	***	-	-	-	-	38	***	64	-	183
97 INVESTMENT QUALIFIED FOR CREDIT	350	-	-	***	-	-	-	-	38	***	64	-	183
98 TOTAL TAX PREFERENCE ITEMS	2878	-	-	***	-	-	-	580	-	***	133	**	1608
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2345

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4805	***	-	-	***	***	*418	600	340	1016	362	289	23
2 TOTAL ASSETS.....	6091768	***	-	-	***	***	*52208	149065	152989	1094241	1009673	1846551	1702659
3 CASH.....	417235	***	-	-	***	***	*7094	39043	38707	113808	72775	90083	37542
4 NOTES AND ACCOUNTS RECEIVABLE.....	1867746	***	-	-	***	***	*16110	44494	53452	426842	370773	553813	388534
5 LESS: ALLOWANCE FOR BAD DEBTS..	36682	***	-	-	***	***	-	-	*1130	5294	7456	12439	10363
6 INVENTORIES.....	2108296	***	-	-	***	***	*5040	*22131	30203	350258	343577	764032	591630
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	74630	***	-	-	***	***	-	-	-	*18909	*33035	11238	4688
8 STATE AND LOCAL.....	*49737	***	-	-	***	***	-	-	-	*960	*3429	*7840	37507
9 OTHER CURRENT ASSETS.....	288414	***	-	-	***	***	*516	3091	4890	62492	67661	88803	60853
10 LOANS TO STOCKHOLDERS.....	52152	***	-	-	***	***	5	-	*927	*2020	*2259	14385	32556
11 MORTGAGE AND REAL ESTATE LOANS....	19966	***	-	-	***	***	-	*13600	-	*793	2884	*1430	1259
12 OTHER INVESTMENTS.....	417690	***	-	-	***	***	*6775	*68	*11360	16776	41579	107339	232532
13 DEPRECIABLE ASSETS.....	1314133	***	-	-	***	***	*29854	54902	32798	144456	127891	325044	518933
14 LESS: ACCUMULATED DEPRECIATION.	618321	***	-	-	***	***	*16101	29445	18859	70053	63357	139859	239398
15 DEPLETABLE ASSETS.....	*1974	***	-	-	***	***	*1974	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	***	***	-	-	-	-	-	-	-
17 LAND.....	40159	***	-	-	***	***	*728	-	*200	*3182	3373	15139	15533
18 INTANGIBLE ASSETS (AMORTIZABLE)...	7314	***	-	-	***	***	-0	*64	*76	*213	*503	*1130	5328
19 LESS: ACCUMULATED AMORTIZATION.	3482	***	-	-	***	***	-0	*25	*38	*102	*300	*514	2502
20 OTHER ASSETS.....	90809	***	-	-	***	***	*212	1143	*402	28981	11046	19088	28028
21 TOTAL LIABILITIES.....	6091768	***	-	-	***	***	*52208	149065	152989	1094241	1009673	1846551	1702659
22 ACCOUNTS PAYABLE.....	1282916	***	-	-	***	***	*4830	23885	24953	316538	264169	471492	172786
23 MORT, NOTES, AND BONDS UNDER 1 YR.	632733	***	-	-	***	***	*473	*2690	*11169	189745	86429	209887	130939
24 OTHER CURRENT LIABILITIES.....	635892	***	-	-	***	***	*3214	21290	20148	127564	93609	190302	173050
25 LOANS FROM STOCKHOLDERS.....	93770	***	-	-	***	***	*3019	*15069	*420	27393	*7502	13968	18300
26 MORT, NOTES, BONDS, 1 YR OR MORE..	494225	***	-	-	***	***	*11453	*1514	*4063	56201	46065	144499	227860
27 OTHER LIABILITIES.....	77500	***	-	-	***	***	*8208	*240	*42	7133	3985	8939	48951
28 CAPITAL STOCK.....	363490	***	-	-	***	***	*4866	13245	22156	68913	57466	109777	71599
29 PAID-IN OR CAPITAL SURPLUS.....	391391	***	-	-	***	***	*4798	55	*4091	16102	71443	80591	212571
30 RETAINED EARNINGS, APPROPRIATED...	*267	***	-	-	***	***	-	-	-	*24	-	*238	6
31 RETAINED EARNINGS, UNAPPROPRIATED.	2174280	***	-	-	***	***	*11347	71084	66416	297397	387091	637633	659188
32 LESS: COST OF TREASURY STOCK.....	54695	***	-	-	***	***	-	6	*468	*12769	*8086	20775	12592
33 TOTAL RECEIPTS.....	15669904	***	-	-	***	***	*218289	486876	514753	3134997	2644740	5111990	3277553
34 BUSINESS RECEIPTS.....	15470396	***	-	-	***	***	*194806	484062	508755	3100874	2611653	5079597	3225051
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5001	***	-	-	***	***	-	-	-	*519	*1774	*1260	795
36 STATE AND LOCAL.....	2031	***	-	-	***	***	-	-	-	*85	*1244	456	247
37 OTHER INTEREST.....	45702	***	-	-	***	***	*198	*2792	*1956	5563	9681	11830	13363
38 RENTS.....	15354	***	-	-	***	***	*5566	-	*72	*167	*1537	2358	5655
39 ROYALTIES.....	23081	***	-	-	***	***	-	-	*9	*9894	20	*942	12215
40 NET S-T CAP GAIN LESS NET L-T LOSS	*24	***	-	-	***	***	-	-	-	-	*18	2	4
41 NET L-T CAP GAIN LESS NET S-T LOSS	17531	***	-	-	***	***	*12635	-	-	*1390	*862	2172	472
42 NET GAIN, NONCAPITAL ASSETS.....	6341	***	-	-	***	***	*4925	*14	*47	*255	349	395	355
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3301	***	-	-	***	***	*3	-	*63	*116	*1150	338	1630
44 DIVIDENDS, FOREIGN CORPORATIONS...	*7612	***	-	-	***	***	-	-	-	-	*3652	136	3825
45 OTHER RECEIPTS.....	73531	***	-	-	***	***	*156	8	*3851	16134	12801	12504	13941
46 TOTAL DEDUCTIONS.....	14911219	***	-	-	***	***	*193393	467397	486851	3040628	2493917	4860436	3101124
47 COST OF SALES AND OPERATIONS.....	11552935	***	-	-	***	***	*133453	334638	355681	2392129	1956309	3858541	2339137
48 COMPENSATION OF OFFICERS.....	397716	***	-	-	***	***	*12044	*28137	21834	103318	89103	101037	24207
49 REPAIRS.....	27060	***	-	-	***	***	*1220	*986	*224	3545	3752	5914	8612
50 BAD DEBTS.....	31330	***	-	-	***	***	*12	*600	*1617	5140	6661	9739	6097
51 RENT PAID ON BUSINESS PROPERTY....	143314	***	-	-	***	***	*2498	9759	5629	28846	23072	36870	29963
52 TAXES PAID.....	371680	***	-	-	***	***	*7495	22614	20650	83508	46966	95067	78398
53 INTEREST PAID.....	209485	***	-	-	***	***	*7005	*1449	2639	38938	20568	79405	59011
54 CONTRIBUTIONS OR GIFTS.....	9689	***	-	-	***	***	*98	*248	*266	1209	2296	3323	2202
55 AMORTIZATION.....	860	***	-	-	***	***	-0	*13	-	*19	*57	196	576
56 DEPRECIATION.....	123088	***	-	-	***	***	*4515	7057	3655	16715	13072	30380	40215
57 DEPLETION.....	-0	***	-	-	***	***	-	-	-	-	-	-	-0
58 ADVERTISING.....	102150	***	-	-	***	***	*41	*1753	1049	12480	13814	25243	45636
59 PENSION, PROF SH, STOCK, ANNUITY..	80286	***	-	-	***	***	*2879	*2529	*6396	16812	11879	18906	20886
60 EMPLOYEE BENEFIT PROGRAMS.....	78635	***	-	-	***	***	*807	*2827	5759	10600	9322	28631	20018
61 NET LOSS, NONCAPITAL ASSETS.....	10463	***	-	-	***	***	-	-	-	*30	*6	484	9942
62 OTHER DEDUCTIONS.....	1772529	***	-	-	***	***	*21326	54788	61455	327340	297038	566699	416223
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	758684	***	-	-	***	***	*24897	19479	27901	94369	150822	251554	176429
64 CONST TAXABLE INC FRM REL FRN CORPS.	8048	***	-	-	***	***	-	-	-	-	-	37	8011
65 NET INCOME, TOTAL.....	764701	***	-	-	***	***	*24897	19479	27901	94284	149578	251135	184193
66 NET INCOME, FORMS 1120, F, L, M...	710297	***	-	-	***	***	*20097	15546	17004	86986	148915	225075	184193
67 NET INCOME, FORM 1120S.....	54405	***	-	-	***	***	*4800	*3934	*10897	*7298	*663	*26060	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	***	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	50337	***	-	-	***	***	*13425	-	*54	5265	*15653	4554	11331
70 NET OPERATING LOSS DEDUCTION.....	48610	***	-	-	***	***	*13422	-	-	*5167	*14702	*4338	10926
71 DIVIDENDS RECEIVED DEDUCTION.....	1726	***	-	-	***	***	*3	-	*54	*99	*950	215	405
72 OTHER.....	-	***	-	-	***	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	659960	***	-	-	***	***	*6672	15545	16951	81721	133262	220521	172862
74 NET L-T CAP GN TAXED AT ALT RATES.	4637	***	-	-	***	***	-	-	-	*1389	*615	2162	472
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	273298	***	-	-	***	***	*1145	2934	6174	28296	55841	97244	79391
76 REG AND ALTERNATIVE TAX (TAX II)..	272751	***	-	-	***	***	*1145	2918	6162	28262	55820	97074	79097
77 TAX FRM RECOMP PRIOR YR INV CR....	547	***	-	-	***	***	-	*17	*12	*34	*21	171	293
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	***	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*1	***	-	-	***	***	-	-	-	-	-	*-0	1
80 FOREIGN TAX CREDIT.....	8421	***	-	-	***	***	-	10	-	*185	*30	68	8127
81 U.S. POSSESSIONS TAX CREDIT.....	13087	***	-	-	***	***	-	169	465	2018	5304	5129	-
82 INVESTMENT CREDIT.....	11536	***	-	-	***	***	1	*360	*346	1341	1346	3845	3763
83 NONREFUND ENERGY CREDIT BEFORE LIM..	26	***	-	-	***	***	-	-	-	-	-	-	26
84 WORK INCENTIVE (WIN) CREDIT.....	190	***	-	-	***	***	-	-	-	*13	*33	*75	69
85 JOBS CREDIT.....	18196	***	-	-	***	***	-	*850	*3712	2995	2784	6831	969
86 1979 ESTIMATED TAX PAYMENTS.....	165029	***	-	-	***	***	*1008	*833	*2867	14418	26387	63509	56007
87 REFUND OF 1979 EST TAX PAYMENTS.....	8961	***	-	-	***	***	-	-	-	*320	*2480	*2790	3371
88 REFUNDABLE ENERGY CREDIT.....	213	***	-	-	***	***	-	-	-	-	-	-	213
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87952	***	-	-	***	***	*2165	*3064	*1337	18343	17453	25074	20284
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	76633	***	-	-	***	***	1	-	*2140	*4617	*4151	23757	41623
91 CORPORATION'S OWN STOCK.....	*1449	***	-	-	***	***	-	-	-	-	-	-	66
92 INVEST CREDIT: COST OF PROPERTY....	140677	***	-	-	***	***	*2433	*4484	*4850	16905	15644	37959	41628
93 INVESTMENT QUALIFIED FOR CREDIT...	116140	***	-	-	***	***	*167	*3603	*3462	12771	13342	33495	39038
94 TENTATIVE CREDIT.....	11614	***	-	-	***	***	*17	*360	*346	1277	1334	3349	3904
95 CREDIT CARRYOVER.....	3117	***	-	-	***	***	*152	-	-	*857	*67	*857	1183
96 ENERGY INVEST CREDIT: COST OF PROP.	258	***	-	-	***	***	-	-	-	-	-	-	258
97 INVESTMENT QUALIFIED FOR CREDIT...	258	***	-	-	***	***	-	-	-	-	-	-	258
98 TOTAL TAX PREFERENCE ITEMS.....	1958	***	-	-	***	***	-	-	-	*325	-	*1217	416
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	***	***	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2388

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1222	*14	*771	-	***	*23	231	*26	***	***	***	-	-
2 TOTAL ASSETS.....	1060168	-	*68296	-	***	*20644	421996	*176351	***	***	***	-	-
3 CASH.....	89256	-	*3273	-	***	*389	55671	*11775	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	314618	-	*32041	-	***	*15274	121653	*49810	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	5268	-	-	-	***	*248	*2674	*553	***	***	***	-	-
6 INVENTORIES.....	391606	-	*8260	-	***	*4073	175408	*70697	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5111	-	-	-	***	-	*5111	-	***	***	***	-	-
8 STATE AND LOCAL.....	11399	-	-	-	***	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	40820	-	*15163	-	***	*106	8933	*1986	***	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	*971	-	-	-	***	21	*879	*68	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	590	-	-	-	***	-	-	-	***	***	***	-	-
12 OTHER INVESTMENTS.....	61553	-	*554	-	***	-	7292	*5265	***	***	***	-	-
13 DEPRECIABLE ASSETS.....	243359	-	*24333	-	***	*1579	81851	*56136	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.	114928	-	*15408	-	***	*617	45019	*21708	***	***	***	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	***	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	***	-	-	-	***	***	***	-	-
17 LAND.....	11377	-	-	-	***	-	*7636	*1250	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*1186	-	-	-	***	*20	*821	*345	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*379	-	-	-	***	*13	*219	*147	***	***	***	-	-
20 OTHER ASSETS.....	8897	-	*82	-	***	*60	4653	*1428	***	***	***	-	-
21 TOTAL LIABILITIES.....	1060168	-	*68296	-	***	*20644	421996	*176351	***	***	***	-	-
22 ACCOUNTS PAYABLE.....	194363	-	*21391	-	***	*10823	78613	*37240	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	115884	-	*11332	-	***	*5504	45779	*18815	***	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	86644	-	*2081	-	***	*819	40014	*13193	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	16985	-	*3297	-	***	-	*5615	-	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	77628	-	-	-	***	-	*21144	*29185	***	***	***	-	-
27 OTHER LIABILITIES.....	10920	-	*397	-	***	-	*1961	*192	***	***	***	-	-
28 CAPITAL STOCK.....	86355	-	*3124	-	***	*497	38497	*11409	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	28203	-	-	-	***	123	3644	*2854	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	***	-	-	-	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	452670	-	*26675	-	***	*2877	193556	*63772	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	9484	-	-	-	***	-	*6828	*309	***	***	***	-	-
33 TOTAL RECEIPTS.....	2521193	*10287	*208284	-	***	*56165	1155013	*366949	***	***	***	-	-
34 BUSINESS RECEIPTS.....	2483180	*10251	*193152	-	***	*56163	1142669	*365045	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*348	-	*15	-	***	-	*251	-	***	***	***	-	-
36 STATE AND LOCAL.....	650	-	-	-	***	-	-	-	***	***	***	-	-
37 OTHER INTEREST.....	5473	*20	*124	-	***	*2	2109	*365	***	***	***	-	-
38 RENTS.....	1204	-	-	-	***	-	*673	-	***	***	***	-	-
39 ROYALTIES.....	*773	-	-	-	***	-	*6	-	***	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1397	-	*611	-	***	-	-	*786	***	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*1430	-	*190	-	***	-	*434	*1	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	207	-	-	-	***	-	*98	*40	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2182	-	*245	-	***	-	*1594	*68	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	82	-	-	-	***	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS.....	24267	*17	*13946	-	***	-0	7178	*644	***	***	***	-	-
46 TOTAL DEDUCTIONS.....	2381763	*10003	*204000	-	***	*53358	1105022	*339689	***	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	1875752	*8219	*127875	-	***	*42210	873082	*282900	***	***	***	-	-
48 COMPENSATION OF OFFICERS.....	75668	*188	*20538	-	***	-	36329	*7796	***	***	***	-	-
49 REPAIRS.....	5154	-	*374	-	***	*158	2974	*360	***	***	***	-	-
50 BAD DEBTS.....	3851	-	-	-	***	*319	1580	*475	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY....	18213	*26	*5384	-	***	*372	6689	*1074	***	***	***	-	-
52 TAXES PAID.....	65974	*184	*5061	-	***	*1087	37198	*7755	***	***	***	-	-
53 INTEREST PAID.....	31411	*421	*2256	-	***	*12	13426	*5985	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	1974	*15	*183	-	***	-	503	*200	***	***	***	-	-
55 AMORTIZATION.....	*86	*1	-	-	***	*4	*15	*45	***	***	***	-	-
56 DEPRECIATION.....	19210	*30	*1744	-	***	*191	6034	*5295	***	***	***	-	-
57 DEPLETION.....	*1	-	-	-	***	-	*1	-	***	***	***	-	-
58 ADVERTISING.....	15096	*4	*737	-	***	*58	6055	*849	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	19049	-	*3614	-	***	5	11309	*1323	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	12969	*226	*529	-	***	12	7509	*418	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	8	-	-	-	***	-	-	-	***	***	***	-	-
62 OTHER DEDUCTIONS.....	237348	*689	*35704	-	***	*8930	102317	*25214	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	139430	*285	*4284	-	***	*2807	49992	*27260	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	74	-	-	-	***	-	-	-	***	***	***	-	-
65 NET INCOME, TOTAL.....	138854	*285	*4284	-	***	*2807	49992	*27260	***	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M...	135776	*285	*4110	-	***	827	49992	*27260	***	***	***	-	-
67 NET INCOME, FORM 1120S.....	*3078	-	*174	-	***	*1979	-	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2153	-	*543	-	***	-	*1591	-	***	***	***	-	-
70 NET OPERATING LOSS DEDUCTION.....	*334	-	*334	-	***	-	-	-	***	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1819	-	*209	-	***	-	*1591	-	***	***	***	-	-
72 OTHER.....	-	-	-	-	***	-	-	-	***	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	133623	*285	*3567	-	***	827	48401	*27260	***	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*1240	-	-	-	***	-	*434	*1	***	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	54618	*108	*606	-	***	357	18597	*12064	***	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	54516	*108	*606	-	***	357	18586	*12058	***	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*102	-	-	-	***	-	*12	*6	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	***	***	***	-	-
80 FOREIGN TAX CREDIT.....	148	-	-	-	***	-	-	-	***	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	1557	-	-	-	***	357	1194	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	2041	*1	*123	-	***	-	536	*612	***	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	***	-	-	-	***	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*82	-	-	-	***	-	*77	-	***	***	***	-	-
85 JOBS CREDIT.....	1903	*92	-	-	***	-	*967	*105	***	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	37481	*21	*377	-	***	-	13316	*8714	***	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	***	-	-	-	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11625	*122	*1948	-	***	*716	5276	*583	***	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	5896	-	-	-	***	-	*3636	*274	***	***	***	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	***	-	-	-	***	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	23721	*10	*2368	-	***	*292	6033	*6601	***	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	20645	*10	*1635	-	***	-	5359	*6117	***	***	***	-	-
94 TENTATIVE CREDIT.....	2064	*1	*163	-	***	-	536	*612	***	***	***	-	-
95 CREDIT CARRYOVER.....	*118	-	*101	-	***	-	-	-	***	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	***	-	-	-	***	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	***	-	-	-	***	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	176	-	-	-	***	-	-	2	***	***	***	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	***	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Apparel and other textile products: Miscellaneous fabricated textile products: textile products not elsehwere classified

MINOR INDUSTRY 2390

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1893	*14	*184	*542	***	296	397	*29	***	9	**	**	-
2 TOTAL ASSETS.....	2457327	-	*1448	*84376	***	197391	893809	*205544	***	396379	**	**	-
3 CASH.....	163486	-	*300	*16874	***	24082	49026	*5775	***	25409	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	732152	-	*149	*13410	***	57880	313695	*49860	***	88692	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	17217	-	-	*1450	***	*1221	7467	*1366	***	1544	**	-	-
6 INVENTORIES.....	875436	-	-	*16390	***	49002	355933	*102169	***	113898	**	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*12963	-	-	-	***	-	*5466	-	***	650	-	-	-
8 STATE AND LOCAL.....	*11049	-	-	-	***	-	-	*70	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	76871	-	-	*5153	***	*1387	29788	*13056	***	13161	**	**	-
10 LOANS TO STOCKHOLDERS.....	45244	-	*196	-	***	*15689	*10536	*2558	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*4519	-	-	-	***	-	*395	*1125	***	2637	-	-	-
12 OTHER INVESTMENTS.....	162102	-	-	*12002	***	*2033	14897	*5929	***	87221	**	**	-
13 DEPRECIABLE ASSETS.....	641805	-	*1308	*26291	***	70567	213334	*53550	***	97639	**	**	-
14 LESS: ACCUMULATED DEPRECIATION.	310685	-	*871	*11081	***	31871	100354	*30988	***	48168	**	**	-
15 DEPLETABLE ASSETS.....	47	-	-	-	***	-	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	10	-	-	-	***	-	-	-	***	-	-	-	-
17 LAND.....	22736	-	-	*1256	***	*4787	5767	*1510	***	2753	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	3424	-	-	*470	***	*252	*1736	64	***	592	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	1452	-	-	*32	***	*18	*1121	57	***	82	-	-	-
20 OTHER ASSETS.....	34859	-	*366	*5094	***	*4822	2175	*2290	***	13520	-	**	-
21 TOTAL LIABILITIES.....	2457327	-	*1448	*84376	***	197391	893809	*205544	***	396379	**	**	-
22 ACCOUNTS PAYABLE.....	505595	-	*37	*9538	***	51604	205750	*48080	***	47695	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	243135	-	*183	*2126	***	*17061	135307	*20461	***	14328	**	**	-
24 OTHER CURRENT LIABILITIES.....	195336	-	-	*2870	***	22794	84160	*8960	***	31738	**	**	-
25 LOANS FROM STOCKHOLDERS.....	57693	-	-	-	***	*5213	46023	*2310	***	234	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	306589	-	*137	*23051	***	*37189	70758	*36300	***	56636	**	**	-
27 OTHER LIABILITIES.....	22896	-	-	*-0	***	-	2096	*1325	***	17309	-	**	-
28 CAPITAL STOCK.....	139728	-	*742	*10625	***	8987	40453	*18930	***	15383	**	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	241337	-	-	*25278	***	*1327	38341	*1566	***	166965	**	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*1124	-	-	-	***	-	*143	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	793387	-	*350	*10889	***	55953	280578	*74138	***	61511	**	**	-
32 LESS: COST OF TREASURY STOCK.....	49492	-	-	-	***	*2736	*9801	*6526	***	15419	-	**	-
33 TOTAL RECEIPTS.....	5390774	*20838	*1127	*143784	***	509048	2103311	*528141	***	610755	**	**	-
34 BUSINESS RECEIPTS.....	5325185	*20737	*1113	*142149	***	505396	2082129	*522260	***	596472	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1501	-	-	-	***	-	*890	-	***	58	-	-	-
36 STATE AND LOCAL.....	824	-	-	-	***	-	-	236	***	-	-	-	-
37 OTHER INTEREST.....	17352	*23	*13	*1073	***	*2134	4174	*730	***	4030	**	**	-
38 RENTS.....	8426	*40	-	*304	***	*282	*4657	*165	***	1770	**	**	-
39 ROYALTIES.....	*446	-	-	-	***	-	2	*173	***	244	**	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	11	-	-	-	***	-	11	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10329	-	-	-	***	-	*1206	*49	***	2709	-	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	2340	-	-	-	***	*16	998	*40	***	1105	**	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1924	-	-	-	***	-	*419	*55	***	149	**	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	581	-	-	-	***	-	-	-	***	112	-	-	-
45 OTHER RECEIPTS.....	21854	*38	-	*257	***	*1220	8827	*4431	***	4108	**	**	-
46 TOTAL DEDUCTIONS.....	5129708	*19344	*997	*135373	***	495810	2013244	*509231	***	574774	**	**	-
47 COST OF SALES AND OPERATIONS.....	4019989	*14975	*326	*92813	***	361174	1620262	*409369	***	432120	**	**	-
48 COMPENSATION OF OFFICERS.....	157646	*357	-	*11828	***	*28472	55968	*9491	***	7841	**	**	-
49 REPAIRS.....	17328	*50	-	*222	***	*1361	5891	*1746	***	4062	**	**	-
50 BAD DEBTS.....	13955	-	-	*1915	***	*1096	6735	*909	***	605	**	-	-
51 RENT PAID ON BUSINESS PROPERTY....	37712	*41	*275	*1597	***	*3335	12954	*1902	***	9083	**	**	-
52 TAXES PAID.....	114831	*559	*4	*2529	***	12551	43724	*7524	***	16098	**	**	-
53 INTEREST PAID.....	79817	*930	*39	*987	***	*4472	32393	*11175	***	12643	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	3393	*2	-	*21	***	*266	1134	*160	***	350	**	**	-
55 AMORTIZATION.....	298	-	-	*175	***	*4	*67	-0	***	19	-	-	-
56 DEPRECIATION.....	52043	*263	*160	*1092	***	6213	18627	*3480	***	8033	**	**	-
57 DEPLETION.....	-	-	-	-	***	-	-	-	***	-	-	-	-
58 ADVERTISING.....	31320	*67	-	*534	***	*5356	7712	*2626	***	5097	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	30420	-	-	*3580	***	*3384	6472	*1255	***	3536	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	29698	*169	-	1	***	*774	12325	*1713	***	6683	**	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	691	4	-	*469	***	*105	*9	*2	***	-	-	-	-
62 OTHER DEDUCTIONS.....	540566	*1928	*193	*17611	***	67246	188972	*57879	***	68601	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	261066	*1494	*130	*8411	***	13238	90067	*18910	***	35981	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*762	-	-	-	***	-	-	*252	***	90	-	-	-
65 NET INCOME, TOTAL.....	261004	*1494	*130	*8411	***	13238	90067	*18926	***	36071	**	**	-
66 NET INCOME, FORMS 1120, F, L, M...	256890	*1494	6	*8411	***	12762	86553	*18926	***	36071	**	**	-
67 NET INCOME, FORM 1120S.....	*4114	-	*124	-	***	*476	*3514	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10791	1	-	*2520	***	-	*13	-	***	3217	-	**	-
70 NET OPERATING LOSS DEDUCTION.....	10147	1	-	*2520	***	-	8	-	***	3217	-	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	643	-	-	-	***	-	*5	-	***	-	-	-	-
72 OTHER.....	-	-	-	-	***	-	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	246581	*1493	6	*5891	***	12762	86539	*18926	***	33335	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	4185	-	-	-	***	-	*1191	*49	***	2615	-	**	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	98498	*465	3	*1024	***	3427	34065	*8359	***	14815	**	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	98154	*465	3	*1024	***	3391	33991	*8312	***	14765	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	344	-	-	-	***	*37	74	*47	***	49	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	***	-	-	-	***	-	-	-	-
80 FOREIGN TAX CREDIT.....	*627	-	-	-	***	-	1	*25	***	207	**	**	-
81 U.S. POSSESSIONS TAX CREDIT.....	8687	-	3	-	***	60	1917	1680	***	-	-	-	-
82 INVESTMENT CREDIT.....	6836	*5	-	*516	***	*1134	2219	*356	***	1036	**	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*30	-	-	-	***	-	*30	-	***	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	583	-	-	-	***	-	*517	*8	***	5	-	**	-
85 JOBS CREDIT.....	5836	-	-	*103	***	*1031	2431	*635	***	159	-	**	-
86 1979 ESTIMATED TAX PAYMENTS.....	46777	*474	-	*359	***	*786	9178	*2853	***	10138	**	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1264	-	-	-	***	-	*415	-	***	324	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28180	8	-	*1602	***	*5159	9107	*3027	***	2605	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	15376	-	-	*775	***	*13	*3246	*563	***	2959	**	-	-
91 CORPORATION'S OWN STOCK.....	*11043	-	-	-	***	-	-	*11043	***	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	74220	*120	-	*5663	***	*12279	26399	*4109	***	8008	**	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	65723	*48	-	*5399	***	*11336	22066	*3564	***	7376	**	**	-
94 TENTATIVE CREDIT.....	6572	*5	-	*540	***	*1134	2207	*356	***	737	**	**	-
95 CREDIT CARRYOVER.....	*533	-	-	-	***	-	*49	-	***	389	-	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*298	-	-	-	***	-	*298	-	***	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*298	-	-	-	***	-	*298	-	***	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*669	-	-	-	***	-	*435	-	***	131	-	**	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	***	-	-	-	***	-	-	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Lumber and wood products

MAJOR GROUP 13

SIZE OF BUSINESS RECEIPTS

	RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	9535	*224	*41	-	*183	*759	2800	1771	1664	1406	525	324	62
2	TOTAL ASSETS.....	36636424	*25472	*24358	-	*1115	*45628	396759	494672	1027102	1913450	1529963	3057349	28146029
3	CASH.....	1310179	*102	-	-	*102	*10214	48803	67257	101588	137621	133474	241874	569247
4	NOTES AND ACCOUNTS RECEIVABLE.....	4844624	*1012	-	-	*1012	*5527	78979	104952	198223	369766	363483	581521	3141161
5	LESS: ALLOWANCE FOR BAD DEBTS..	125657	-	-	-	-	-	*2834	*1747	2694	7641	10660	10428	89654
6	INVENTORIES.....	5534587	-	-	-	-	*1099	45481	103970	225059	505981	414406	766742	3471850
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	134872	-	-	-	-	-	171	-	*703	*3496	*6714	17903	105885
8	STATE AND LOCAL.....	11566	-	-	-	-	-	-	-	-	*642	*119	10804	-
9	OTHER CURRENT ASSETS.....	1230900	-	-	-	-	*10	11809	23711	45669	64068	50276	161539	873819
10	LOANS TO STOCKHOLDERS.....	86364	-	-	-	-	*2308	*6817	*4241	10838	15306	*6323	36580	3951
11	MORTGAGE AND REAL ESTATE LOANS....	1163658	-	-	-	-	-	*1520	-	*12052	35	*1327	*5293	1143430
12	OTHER INVESTMENTS.....	4361094	*18500	*18500	-	-	-0	*5407	*6768	54303	83558	61512	205391	3925654
13	DEPRECIABLE ASSETS.....	22632247	-	-	-	-	*28949	342415	301695	648272	1353259	895896	1306464	17755297
14	LESS: ACCUMULATED DEPRECIATION.	9428514	-	-	-	-	*9331	155083	145063	330095	739910	509222	642463	6897348
15	DEPLETABLE ASSETS.....	3202776	-	-	-	-	-	*5165	*9104	*4905	*25514	*29234	229531	2899323
16	LESS: ACCUMULATED DEPLETION....	137723	-	-	-	-	-	-	*2567	-	*6740	*6524	*27231	94662
17	LAND.....	429881	-	-	-	-	*6477	*2688	19055	29815	71726	55638	96872	147611
18	INTANGIBLE ASSETS (AMORTIZABLE)...	61287	-	-	-	-	*415	*2421	*1634	*1400	*864	*11	4390	50152
19	LESS: ACCUMULATED AMORTIZATION.	14514	-	-	-	-	*83	*490	*543	*913	*316	*5	2110	10053
20	OTHER ASSETS.....	1338796	*5858	*5858	-	*-0	*42	3489	2207	27977	36221	37963	74675	1150365
21	TOTAL LIABILITIES.....	36636424	*25472	*24358	-	*1115	*45628	396759	494672	1027102	1913450	1529963	3057349	28146029
22	ACCOUNTS PAYABLE.....	2830921	*307	-	-	*307	*2307	33676	69188	104514	194627	177347	338712	1910243
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2703892	-	-	-	-	*89	48537	56372	115740	223436	160376	292423	1806918
24	OTHER CURRENT LIABILITIES.....	3334095	-	-	-	-	*781	20924	35942	76234	136011	119394	241899	2702910
25	LOANS FROM STOCKHOLDERS.....	317107	-	-	-	-	*45	24851	43865	28810	83897	20877	62248	52514
26	MORT, NOTES, BONDS, 1 YR OR MORE..	7820658	-	-	-	-	*20120	146314	81796	170110	364018	165832	446427	6426042
27	OTHER LIABILITIES.....	1280098	-	-	-	-	*1	*1	1596	13168	49539	15168	79935	1120690
28	CAPITAL STOCK.....	2141102	*19415	*18500	-	*915	*8192	56587	44588	93295	132301	117261	162905	1506558
29	PAID-IN OR CAPITAL SURPLUS.....	3888846	*1632	*1632	-	-	*540	*38	*11165	20946	37506	72268	78086	3666665
30	RETAINED EARNINGS, APPROPRIATED...	103293	-	-	-	-	-	-	*4369	-	-	*72106	*25779	1040
31	RETAINED EARNINGS, UNAPPROPRIATED.	12674522	*4118	*4226	-	*-108	*15085	71995	152255	437811	743680	633145	1392432	9224000
32	LESS: COST OF TREASURY STOCK.....	458113	-	-	-	-	*1532	*6165	*6463	33528	51565	23810	63500	271550
33	TOTAL RECEIPTS.....	50545750	*19913	*3105	-	*16809	*137094	1010924	1132305	2440217	4604435	3842604	6307027	31051232
34	BUSINESS RECEIPTS.....	47091708	*16800	-	-	*16800	*117027	967313	1123832	2396553	4505990	3760557	5965620	28238017
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	18565	-	-	-	-	-	*68	-	*1539	*467	*398	2259	13833
36	STATE AND LOCAL.....	1166	-	-	-	-	-	-	-	*29	164	-0	698	274
37	OTHER INTEREST.....	435942	*8	-	-	*8	*355	3065	1947	5021	9758	12324	39264	364199
38	RENTS.....	71161	-	-	-	-	*3401	3	*465	3621	15986	6918	9731	31037
39	ROYALTIES.....	23985	-	-	-	-	-	-	-	*1913	-	*38	5598	16436
40	NET S-T CAP GAIN LESS NET L-T LOSS	*362	-	-	-	-	-	-	*27	*132	-	-	187	16
41	NET L-T CAP GAIN LESS NET S-T LOSS	2286030	-	-	-	-	*8914	*2136	*4304	*6749	44936	22543	225205	1971245
42	NET GAIN, NONCAPITAL ASSETS.....	139145	-	-	-	-	*6843	*36482	*833	5508	5128	6178	4518	73655
43	DIVIDENDS, DOMESTIC CORPORATIONS..	68228	-	-	-	-	-	-	*16	129	*619	1042	11803	54620
44	DIVIDENDS, FOREIGN CORPORATIONS...	85555	-	-	-	-	-	-	-	-	-	-	*2	85553
45	OTHER RECEIPTS.....	323903	*3105	*3105	-	-	*554	*1857	881	19023	21386	32606	42143	202347
46	TOTAL DEDUCTIONS.....	47063330	*17125	*352	-	*16773	*121368	917849	1066883	2318170	4353719	3657539	5858185	28752492
47	COST OF SALES AND OPERATIONS.....	35129157	*12108	-	-	*12108	*72114	525484	727585	1644595	3380614	2992845	4929998	20843814
48	COMPENSATION OF OFFICERS.....	616602	-	-	-	-	*8397	73054	65589	116892	136769	72002	76140	67759
49	REPAIRS.....	592165	-	-	-	-	*4536	28726	24539	35278	44828	19796	22974	411489
50	BAD DEBTS.....	81401	-	-	-	-	*165	*1528	3483	3702	13882	7054	11933	39654
51	RENT PAID ON BUSINESS PROPERTY....	375945	*1418	-	-	*1418	*1881	15105	11673	46111	23052	14456	17232	245016
52	TAXES PAID.....	1177300	*19	*6	-	*14	*7344	34185	29671	79604	129494	93742	117154	686088
53	INTEREST PAID.....	955043	-	-	-	-	*3821	17063	13492	33036	71017	40523	80825	695266
54	CONTRIBUTIONS OR GIFTS.....	24454	*45	*45	-	-	-	*218	*258	826	2182	1469	3249	16197
55	AMORTIZATION.....	15616	-	-	-	-	*83	*337	*16	*30	*70	*40	2271	12768
56	DEPRECIATION.....	1722898	-	-	-	-	*5868	38143	38498	64108	121738	77016	112484	1265043
57	DEPLETION.....	1937028	-	-	-	-	-	-	*171	-0	*1005	*1793	53596	1880463
58	ADVERTISING.....	169193	*308	-	-	*308	*55	3010	1922	4746	7517	5455	14109	132072
59	PENSION, PROF SH, STOCK, ANNUITY..	352236	-	-	-	-	-	*690	*3210	15354	20084	13700	32434	266764
60	EMPLOYEE BENEFIT PROGRAMS.....	262640	-	-	-	-	*1384	6888	4466	11939	17815	19316	23868	176965
61	NET LOSS, NONCAPITAL ASSETS.....	2470	*258	*258	-	-	-	*3	*408	*76	*96	*61	839	729
62	OTHER DEDUCTIONS.....	3649180	*2969	*44	-	*2925	*15721	173415	141893	261872	383556	298272	359078	2012405
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3482419	*2788	*2752	-	*36	*15726	93074	65423	122047	250715	185065	448842	2298740
64	CONST TAXABLE INC FRM REL FRN CORPS.	114979	-	-	-	-	-	-	-	-	-	-	-	114979
65	NET INCOME, TOTAL.....	3596233	*2788	*2752	-	*36	*15726	93074	65423	122017	250551	185065	448143	2413445
66	NET INCOME, FORMS 1120, F, L, M...	3469000	*77	*42	-	*36	*15510	63234	64394	104487	219932	167695	420227	2413445
67	NET INCOME, FORM 1120S.....	127233	*2711	*2711	-	-	*216	*29841	*1029	*17530	30620	*17370	*27916	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	107173	-	-	-	-	*9419	*20126	*5918	3374	15966	11541	14294	26535
70	NET OPERATING LOSS DEDUCTION.....	95932	-	-	-	-	*9419	*20126	*5905	*3265	*15675	*10655	12765	18122
71	DIVIDENDS RECEIVED DEDUCTION.....	11214	-	-	-	-	-	-	*13	109	*291	886	1528	8386
72	OTHER.....	28	-	-	-	-	-	-	-	-	-	-	-	28
73	INCOME SUBJECT TO TAX, TOTAL.....	3391886	*77	*42	-	*36	*6091	43108	58475	101113	203966	156845	408972	2413239
74	NET L-T CAP GN TAXED AT ALT RATES.	2073865	-	-	-	-	-	-	-	*3934	6278	10717	131746	1921190
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	1152088	*13	*7	-	*6	*1066	7896	12852	27274	74859	64045	160776	803306
76	REG AND ALTERNATIVE TAX (TAX II)..	1110018	*13	*7	-	*6	*1035	7751	12699	26610	74208	63382	159705	764615
77	TAX FRM RECOMP PRIOR YR INV CR....	7736	-	-	-	-	*31	*146	*153	664	620	354	463	5306
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-	-	-	-0
79	ADDITIONAL TAX FOR TAX PREFS.....	34334	-	-	-	-	-	-	-	-	*31	*310	608	33385
80	FOREIGN TAX CREDIT.....	87555	-	-	-	-	-	-	-	*121	*2	-	161	87271
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	276900	-	-	-	-	*277	2394	4868	5895	12724	6608	13968	230166
83	NONREFUND ENERGY CREDIT BEFORE LIM..	18271	-	-	-	-	-	-	-	-	*377	*21	683	17190
84	WORK INCENTIVE (WIN) CREDIT.....	142	-	-	-	-	-	-	-	-	3	-	*34	104
85	JOBS CREDIT.....	17677	-	-	-	-	-	*1587	*707	1309	5851	3472	3552	1199
86	1979 ESTIMATED TAX PAYMENTS.....	673132	-	-	-	-	*135	*1128	6972	19275	52459	46683	103421	443059
87	REFUND OF 1979 EST TAX PAYMENTS.....	30599	-	-	-	-	-	-	-	-	*372	*166	3122	26938
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	169105	*51	-	-	*51	*12	*689	*262	5803	7637	4959	12363	137330
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	608077	*2	-	-	*2	*103	*293	*86	10947	21563	13377	33956	527752
91	CORPORATION'S OWN STOCK.....	24108	-	-	-	-	-	-	-	-	-	5120	4338	14650
92	INVEST CREDIT: COST OF PROPERTY....	3106968	*112	*112	-	-	*11742	102986	71358	102209	178516	91434	159960	2388651
93	INVESTMENT QUALIFIED FOR CREDIT...	2734942	-	-	-	-	*5127	67829	62933	71577	136844	76120	132282	2182230
94	TENTATIVE CREDIT.....	296108	-	-	-	-	*512	6783	6293	7158	13684	7612	13228	240838
95	CREDIT CARRYOVER.....	31132	-	-	-	-	*85	*2870	*934	*3932	7084	*3231	1287	11708
96	ENERGY INVEST CREDIT: COST OF PROP.	211737	-	-	-	-	-	-	-	-	*7931	*306	7095	196405
97	INVESTMENT QUALIFIED FOR CREDIT...	186972	-	-	-	-	-	-	-	-	*7931	*213	6858	171971
98	TOTAL TAX PREFERENCE ITEMS.....	542439	-	-	-	-	-	-	-	*822	*1714	*3799	32423	503681
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2415

RETURNS WITH NET INCOME

		TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
		SIZE OF BUSINESS RECEIPTS												
1	NUMBER OF RETURNS WITH NET INCOME...	3857	*41	*41	-	-	***	988	513	691	587	138	140	***
2	TOTAL ASSETS.....	17527347	*24358	*24358	-	-	***	183909	*194459	453743	772064	521080	1440985	***
3	CASH.....	605164	-	-	-	-	***	9195	*26956	49418	52425	54508	117063	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1803325	-	-	-	-	***	*23690	*21611	33469	90203	64214	187947	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	47488	-	-	-	-	***	-	*37	*270	*529	*340	3226	***
6	INVENTORIES.....	2199314	-	-	-	-	***	*3452	*35319	55284	183649	98628	356385	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	26279	-	-	-	-	***	-	-	-	*3496	*3260	*7173	***
8	STATE AND LOCAL.....	*8646	-	-	-	-	***	-	-	-	*491	8	8147	***
9	OTHER CURRENT ASSETS.....	868131	-	-	-	-	***	*9315	*8093	28983	24718	24655	110520	***
10	LOANS TO STOCKHOLDERS.....	25484	-	-	-	-	***	-	*2179	*6940	*8870	*1596	3222	***
11	MORTGAGE AND REAL ESTATE LOANS....	18542	-	-	-	-	***	-	-	*12052	35	*1327	*2277	***
12	OTHER INVESTMENTS.....	2854929	*18500	*18500	-	-	***	-	*4	41798	30303	39480	77744	***
13	DEPRECIABLE ASSETS.....	11202668	-	-	-	-	***	242801	*162068	359798	685503	384806	674851	***
14	LESS: ACCUMULATED DEPRECIATION.	4744841	-	-	-	-	***	106626	*73892	177742	372844	226020	341465	***
15	DEPLETABLE ASSETS.....	1488401	-	-	-	-	***	-	*9104	*4898	*20143	*15644	142140	***
16	LESS: ACCUMULATED DEPLETION....	75726	-	-	-	-	***	-	*2567	-	*3538	*3860	*10530	***
17	LAND.....	225669	-	-	-	-	***	*309	*3602	16236	32552	38444	59448	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	21755	-	-	-	-	***	-	*1618	*623	*124	6	*728	***
19	LESS: ACCUMULATED AMORTIZATION.	8048	-	-	-	-	***	-	*532	*275	*25	3	*135	***
20	OTHER ASSETS.....	1055142	*5858	*5858	-	-	***	*1774	*934	22532	16487	24727	48696	***
21	TOTAL LIABILITIES.....	17527347	*24358	*24358	-	-	***	183909	*194459	453743	772064	521080	1440985	***
22	ACCOUNTS PAYABLE.....	1145922	-	-	-	-	***	*9360	*17345	24384	66716	48150	127703	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	793285	-	-	-	-	***	*38421	*33842	55844	113698	44344	130821	***
24	OTHER CURRENT LIABILITIES.....	1627185	-	-	-	-	***	*4561	*6287	40476	51493	51665	110969	***
25	LOANS FROM STOCKHOLDERS.....	160868	-	-	-	-	***	*14515	*10992	*5043	49222	*14730	29082	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3805626	-	-	-	-	***	*127418	*53428	120915	146214	70873	178729	***
27	OTHER LIABILITIES.....	279718	-	-	-	-	***	*-0	*-0	4415	40404	7074	47867	***
28	CAPITAL STOCK.....	874020	*18500	*18500	-	-	***	13048	*22251	28726	47016	37163	81736	***
29	PAID-IN OR CAPITAL SURPLUS.....	2251095	*1632	*1632	-	-	***	-	*11165	14518	14769	*12327	27574	***
30	RETAINED EARNINGS, APPROPRIATED...	*15967	-	-	-	-	***	-	*4369	-	-	-	*11405	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	6797309	*4226	*4226	-	-	***	-23414	*38546	183108	250312	244860	729002	***
32	LESS: COST OF TREASURY STOCK.....	223647	-	-	-	-	***	-	*3765	*23683	*7779	*10105	33903	***
33	TOTAL RECEIPTS.....	21807791	*3105	*3105	-	-	***	373081	348394	1068935	1798352	1054189	2769558	***
34	BUSINESS RECEIPTS.....	19598578	-	-	-	-	***	336595	342462	1034508	1746140	1007549	2528835	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5968	-	-	-	-	***	*6	-	*1195	*314	*139	1151	***
36	STATE AND LOCAL.....	584	-	-	-	-	***	-	-	-	164	-0	412	***
37	OTHER INTEREST.....	206794	-	-	-	-	***	*220	*940	2616	5036	6220	19827	***
38	RENTS.....	25884	-	-	-	-	***	3	*93	1714	1914	6161	1874	***
39	ROYALTIES.....	6428	-	-	-	-	***	-	-	*631	-	-	*1892	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*230	-	-	-	-	***	-	*27	-	-	-	187	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	1655985	-	-	-	-	***	-	*4238	*6585	36819	21670	186389	***
42	NET GAIN, NONCAPITAL ASSETS.....	111836	-	-	-	-	***	*36253	*568	5129	3276	4557	3285	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	33589	-	-	-	-	***	-	-	*23	*429	*191	7354	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	40610	-	-	-	-	***	-	-	-	-	-	-	***
45	OTHER RECEIPTS.....	121306	*3105	*3105	-	-	***	*5	*65	16534	4261	7702	18352	***
46	TOTAL DEDUCTIONS.....	19993005	*352	*352	-	-	***	349733	327776	1013873	1695366	979318	2535671	***
47	COST OF SALES AND OPERATIONS.....	14467536	-	-	-	-	***	*166937	190040	694965	1349432	813641	2181191	***
48	COMPENSATION OF OFFICERS.....	193679	-	-	-	-	***	*13248	*13392	44908	42502	19838	26359	***
49	REPAIRS.....	224057	-	-	-	-	***	*23894	*20605	21520	26943	5153	10411	***
50	BAD DEBTS.....	18440	-	-	-	-	***	*88	*306	*881	3363	383	3196	***
51	RENT PAID ON BUSINESS PROPERTY....	197470	-	-	-	-	***	*8331	*3718	34545	3256	778	3998	***
52	TAXES PAID.....	523475	*6	*6	-	-	***	9956	11011	44135	44107	28829	51068	***
53	INTEREST PAID.....	430958	-	-	-	-	***	13639	*6882	20628	34561	15425	30668	***
54	CONTRIBUTIONS OR GIFTS.....	7955	*45	*45	-	-	***	1	*55	216	1242	678	1390	***
55	AMORTIZATION.....	4478	-	-	-	-	***	-	*16	*14	*62	8	*2225	***
56	DEPRECIATION.....	853193	-	-	-	-	***	26508	*21328	41239	64105	32132	59634	***
57	DEPLETION.....	1500328	-	-	-	-	***	-	*171	-0	*1003	*664	36417	***
58	ADVERTISING.....	34234	-	-	-	-	***	*22	*311	836	1207	546	2405	***
59	PENSION, PROF SH, STOCK, ANNUITY..	172214	-	-	-	-	***	-	*2480	*4806	*3395	7479	13026	***
60	EMPLOYEE BENEFIT PROGRAMS.....	65741	-	-	-	-	***	*1471	*320	4370	6352	3255	6913	***
61	NET LOSS, NONCAPITAL ASSETS.....	366	*258	*258	-	-	***	-	*7	*-0	*29	*60	9	***
62	OTHER DEDUCTIONS.....	1298881	*44	*44	-	-	***	85636	57133	100808	113809	50450	106760	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1814786	*2752	*2752	-	-	***	23347	20618	55062	102986	74871	233887	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	82657	-	-	-	-	***	-	-	-	-	-	-	***
65	NET INCOME, TOTAL.....	1896859	*2752	*2752	-	-	***	23347	20618	55062	102822	74871	233475	***
66	NET INCOME, FORMS 1120, F, L, M...	1810717	*42	*42	-	-	***	*21103	*19589	46918	74236	59360	205559	***
67	NET INCOME, FORM 1120S.....	86142	*2711	*2711	-	-	***	*2244	*1029	*8144	*28587	*15511	*27916	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	-	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	56436	-	-	-	-	***	*14274	*3252	*2760	*12461	*5473	3493	***
70	NET OPERATING LOSS DEDUCTION.....	52829	-	-	-	-	***	*14274	*3252	2741	*12331	*5311	2563	***
71	DIVIDENDS RECEIVED DEDUCTION.....	3607	-	-	-	-	***	-	-	*19	*129	*163	930	***
72	OTHER.....	-	-	-	-	-	***	-	-	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1782073	*42	*42	-	-	***	*6829	*16337	44157	61775	54578	204323	***
74	NET L-T CAP GN TAXED AT ALT RATES.	1489782	-	-	-	-	***	-	-	*3771	*3364	10519	107507	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	558281	*7	*7	-	-	***	*1211	*3507	12684	21458	21964	73672	***
76	REG AND ALTERNATIVE TAX (TAX II)..	526581	*7	*7	-	-	***	*1176	*3472	12194	21150	21916	72957	***
77	TAX FRM RECOMP PRIOR YR INV CR....	4319	-	-	-	-	***	*35	*34	*490	288	48	201	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	***	-	-	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	27380	-	-	-	-	***	-	-	-	20	-	515	***
80	FOREIGN TAX CREDIT.....	51542	-	-	-	-	***	-	-	-	-	-	86	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
82	INVESTMENT CREDIT.....	133343	-	-	-	-	***	*1172	*2507	3486	5964	2284	8250	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	10921	-	-	-	-	***	-	-	-	*127	*21	671	***
84	WORK INCENTIVE (WIN) CREDIT.....	102	-	-	-	-	***	-	-	-	3	-	*19	***
85	JOBS CREDIT.....	3334	-	-	-	-	***	-	*111	*472	*762	*901	857	***
86	1979 ESTIMATED TAX PAYMENTS.....	309847	-	-	-	-	***	*40	*137	7745	11381	15688	48167	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	2358	-	-	-	-	***	-	-	-	-	-	1360	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	-	-	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68365	-	-	-	-	***	*1	*26	802	1850	922	4339	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	285702	-	-	-	-	***	-	-	*8299	13418	*11075	25797	***
91	CORPORATION'S OWN STOCK.....	17670	-	-	-	-	***	-	-	-	-	5120	-	***
92	INVEST CREDIT: COST OF PROPERTY....	1580970	*112	*112	-	-	***	*84234	*38040	63800	88738	26887	99852	***
93	INVESTMENT QUALIFIED FOR CREDIT...	1368909	-	-	-	-	***	*55411	*35240	39705	61295	19247	79360	***
94	TENTATIVE CREDIT.....	147178	-	-	-	-	***	*5541	*3524	3970	6129	1925	7936	***
95	CREDIT CARRYOVER.....	20367	-	-	-	-	***	*2867	*844	*2112	*4853	*3060	*544	***
96	ENERGY INVEST CREDIT: COST OF PROP.	132764	-	-	-	-	***	-	-	-	*5182	*306	6938	***
97	INVESTMENT QUALIFIED FOR CREDIT...	113195	-	-	-	-	***	-	-	-	*5182	*213	6713	***
98	TOTAL TAX PREFERENCE ITEMS.....	378665	-	-	-	-	***	-	-	*822	672	932	25466	***
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	-	-	-	-	***

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

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

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

MINOR INDUSTRY 2430

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2548	*183	-	-	*183	***	*508	*733	***	435	228	97	19
2 TOTAL ASSETS.....	12820100	*1115	-	-	*1115	***	*39838	*167409	***	635461	621856	948180	10202414
3 CASH.....	311136	*102	-	-	*102	***	*6885	*15700	***	38789	56644	70000	105872
4 NOTES AND ACCOUNTS RECEIVABLE.....	1799396	*1012	-	-	*1012	***	*9080	*50903	***	159507	202431	185610	1133715
5 LESS: ALLOWANCE FOR BAD DEBTS..	46543	-	-	-	-	***	*2808	*1430	***	1302	7764	4771	26890
6 INVENTORIES.....	2215389	-	-	-	-	***	*6175	*41432	***	194825	201091	267218	1430081
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10934	-	-	-	-	***	-	-	***	-	-	*10159	775
8 STATE AND LOCAL.....	*1207	-	-	-	-	***	-	-	***	*151	-	1056	-
9 OTHER CURRENT ASSETS.....	184870	-	-	-	-	***	-	*4019	***	19247	13395	27501	113644
10 LOANS TO STOCKHOLDERS.....	39940	-	-	-	-	***	-	*1101	***	*1554	*4357	29317	3582
11 MORTGAGE AND REAL ESTATE LOANS....	*30771	-	-	-	-	***	*1520	-	***	-	-	2969	26282
12 OTHER INVESTMENTS.....	1212687	-	-	-	-	***	-	*6038	***	32374	*8629	71895	1087736
13 DEPRECIABLE ASSETS.....	8460521	-	-	-	-	***	*34109	*65716	***	349285	290094	360216	7261016
14 LESS: ACCUMULATED DEPRECIATION.	3353307	-	-	-	-	***	*19645	*31420	***	186020	170448	179150	2701420
15 DEPLETABLE ASSETS.....	1649083	-	-	-	-	***	-	-	***	-	*8429	85179	1555475
16 LESS: ACCUMULATED DEPLETION....	43231	-	-	-	-	***	-	-	***	-	-	16701	26530
17 LAND.....	121525	-	-	-	-	***	*1520	*14543	***	15392	*7432	20716	54684
18 INTANGIBLE ASSETS (AMORTIZABLE)...	34446	-	-	-	-	***	*2292	-	***	*677	*5	*3293	28174
19 LESS: ACCUMULATED AMORTIZATION.	3981	-	-	-	-	***	*380	-	***	*251	*2	*1836	1511
20 OTHER ASSETS.....	195258	*-0	-	-	*-0	***	*1087	*806	***	11233	7564	15509	157727
21 TOTAL LIABILITIES.....	12820100	*1115	-	-	*1115	***	*39838	*167409	***	635461	621856	948180	10202414
22 ACCOUNTS PAYABLE.....	1247860	*307	-	-	*307	***	*4989	*24062	***	80237	91450	124694	887415
23 MORT, NOTES, AND BONDS UNDER 1 YR.	408250	-	-	-	-	***	*90	*8553	***	68552	81586	87765	148978
24 OTHER CURRENT LIABILITIES.....	1227026	-	-	-	-	***	*834	*12951	***	48544	42302	79397	1031122
25 LOANS FROM STOCKHOLDERS.....	100635	-	-	-	-	***	*748	*27145	***	15607	*4955	*27880	15229
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2943638	-	-	-	-	***	*1719	*21778	***	123033	30507	161328	2599597
27 OTHER LIABILITIES.....	775626	-	-	-	-	***	-	*1596	***	6504	2112	23551	741093
28 CAPITAL STOCK.....	940076	*915	-	-	*915	***	*15854	*16656	***	44671	37672	38855	773744
29 PAID-IN OR CAPITAL SURPLUS.....	1337951	-	-	-	-	***	-	-	***	11214	*31469	27527	1265871
30 RETAINED EARNINGS, APPROPRIATED...	*78980	-	-	-	-	***	-	-	***	-	*72106	6874	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	3925730	*-108	-	-	*-108	***	*15604	*56184	***	267104	236227	387552	2847483
32 LESS: COST OF TREASURY STOCK.....	165671	-	-	-	-	***	-	*1517	***	*30004	*8529	17244	108119
33 TOTAL RECEIPTS.....	18412454	*16809	-	-	*16809	***	*186911	*465228	***	1583328	1704608	1906470	12105915
34 BUSINESS RECEIPTS.....	17581966	*16800	-	-	*16800	***	*183142	*463510	***	1563511	1675313	1846748	11394252
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4235	-	-	-	-	***	-	-	***	*32	-	*548	3655
36 STATE AND LOCAL.....	*187	-	-	-	-	***	-	-	***	-	-	155	3
37 OTHER INTEREST.....	82640	*8	-	-	*8	***	*2249	*874	***	2793	4792	8946	62024
38 RENTS.....	20336	-	-	-	-	***	-	*118	***	2954	*95	1014	14770
39 ROYALTIES.....	10976	-	-	-	-	***	-	-	***	-	-	3701	7275
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	***	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	522356	-	-	-	-	***	-	*60	***	2683	*784	30236	488594
42 NET GAIN, NONCAPITAL ASSETS.....	8247	-	-	-	-	***	-	*114	***	1120	*792	444	5715
43 DIVIDENDS, DOMESTIC CORPORATIONS..	30022	-	-	-	-	***	-	*16	***	*182	*666	2470	26612
44 DIVIDENDS, FOREIGN CORPORATIONS...	44758	-	-	-	-	***	-	-	***	-	-	-	44758
45 OTHER RECEIPTS.....	106732	-	-	-	-	***	*1520	*537	***	10053	22166	12208	58257
46 TOTAL DEDUCTIONS.....	17316058	*16773	-	-	*16773	***	*154165	*442273	***	1505161	1650719	1780363	11346046
47 COST OF SALES AND OPERATIONS.....	13236762	*12108	-	-	*12108	***	*99268	*315172	***	1185898	1360519	1452848	8498892
48 COMPENSATION OF OFFICERS.....	198931	-	-	-	-	***	*11531	*31869	***	42914	30762	29564	22649
49 REPAIRS.....	284813	-	-	-	-	***	*1888	*2950	***	7406	8716	6377	254235
50 BAD DEBTS.....	33445	-	-	-	-	***	-	*1652	***	5764	5203	4785	15133
51 RENT PAID ON BUSINESS PROPERTY....	99883	*1418	-	-	*1418	***	*3064	*3649	***	5690	7741	7300	66166
52 TAXES PAID.....	409590	*14	-	-	*14	***	*8657	*11768	***	42165	44069	36666	253115
53 INTEREST PAID.....	308287	-	-	-	-	***	*377	*4128	***	23011	14416	26971	236386
54 CONTRIBUTIONS OR GIFTS.....	7030	-	-	-	-	***	-	*168	***	486	423	1290	4313
55 AMORTIZATION.....	10901	-	-	-	-	***	*311	-	***	-	-0	*5	10584
56 DEPRECIATION.....	647870	-	-	-	-	***	*3435	*9781	***	30237	25213	30558	543498
57 DEPLETION.....	431919	-	-	-	-	***	-	-	***	-	-	17175	414744
58 ADVERTISING.....	83399	*308	-	-	*308	***	*288	*882	***	3993	1670	6981	68754
59 PENSION, PROF SH, STOCK, ANNUITY..	127781	-	-	-	-	***	-	*334	***	7296	*4038	13181	96556
60 EMPLOYEE BENEFIT PROGRAMS.....	138374	-	-	-	-	***	*2325	*3254	***	6997	11311	6486	105901
61 NET LOSS, NONCAPITAL ASSETS.....	1013	-	-	-	-	***	-	-	***	*64	*1	*799	149
62 OTHER DEDUCTIONS.....	1296060	*2925	-	-	*2925	***	*23020	*56667	***	143239	136640	139379	754971
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1096396	*36	-	-	*36	***	*32746	*22956	***	78167	53889	126107	759870
64 CONST TAXABLE INC FRM REL FRN CORPS.	32323	-	-	-	-	***	-	-	***	-	-	-	32323
65 NET INCOME, TOTAL.....	1128532	*36	-	-	*36	***	*32746	*22956	***	78167	53889	125953	792189
66 NET INCOME, FORMS 1120, F, L, M...	1098374	*36	-	-	*36	***	*6051	*22956	***	77336	52030	125953	792189
67 NET INCOME, FORM 1120S.....	*30157	-	-	-	-	***	*26696	-	***	*831	*1859	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	11858	-	-	-	-	***	*356	*1553	***	*2998	*566	396	5914
70 NET OPERATING LOSS DEDUCTION.....	5201	-	-	-	-	***	*356	*1540	***	*2843	-	*281	170
71 DIVIDENDS RECEIVED DEDUCTION.....	6635	-	-	-	-	***	-	*13	***	*155	*566	115	5722
72 OTHER.....	22	-	-	-	-	***	-	-	***	-	-	-	22
73 INCOME SUBJECT TO TAX, TOTAL.....	1088749	*36	-	-	*36	***	*5695	*21402	***	74338	51464	126304	787762
74 NET L-T CAP GN TAXED AT ALT RATES.	502423	-	-	-	-	***	-	-	***	*2595	*109	16093	483625
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	395820	*6	-	-	*6	***	*1015	*4007	***	27548	20775	53769	282938
76 REG AND ALTERNATIVE TAX (TAX II)..	387523	*6	-	-	*6	***	*1015	*3980	***	27477	20730	53565	275012
77 TAX FRM RECOMP PRIOR YR INV CR....	1698	-	-	-	-	***	-	*26	***	60	*45	153	1389
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*6599	-	-	-	-	***	-	-	***	*11	-	51	6537
80 FOREIGN TAX CREDIT.....	35340	-	-	-	-	***	-	-	***	-	-	75	35264
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-	-
82 INVESTMENT CREDIT.....	115057	-	-	-	-	***	*494	*1335	***	2884	1941	3447	104444
83 NONREFUND ENERGY CREDIT BEFORE LIM..	6531	-	-	-	-	***	-	-	***	*251	-	*5	6275
84 WORK INCENTIVE (WIN) CREDIT.....	18	-	-	-	-	***	-	-	***	-	-	6	12
85 JOBS CREDIT.....	7103	-	-	-	-	***	*469	*127	***	3060	*2136	811	336
86 1979 ESTIMATED TAX PAYMENTS.....	232079	-	-	-	-	***	*456	*2519	***	20439	14081	35583	152486
87 REFUND OF 1979 EST TAX PAYMENTS.....	25192	-	-	-	-	***	-	-	***	-	-	626	24566
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57844	*51	-	-	*51	***	-	*69	***	1887	*2904	3394	47619
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY ExC OWN STOCK..	246108	*2	-	-	*2	***	-	-	***	*4016	*1243	5544	235030
91 CORPORATION'S OWN STOCK.....	1041	-	-	-	-	***	-	-	***	-	-	1041	-
92 INVEST CREDIT: COST OF PROPERTY....	1159936	-	-	-	-	***	*6217	*15844	***	36524	37170	33765	1023687
93 INVESTMENT QUALIFIED FOR CREDIT...	1082182	-	-	-	-	***	*5180	*14071	***	30291	33955	30205	963369
94 TENTATIVE CREDIT.....	119326	-	-	-	-	***	*518	*1407	***	3029	3395	3021	107445
95 CREDIT CARRYOVER.....	7076	-	-	-	-	***	-	*86	***	*1623	33	*421	4912
96 ENERGY INVEST CREDIT: COST OF PROP.	70764	-	-	-	-	***	-	-	***	*2749	-	*84	67932
97 INVESTMENT QUALIFIED FOR CREDIT...	65580	-	-	-	-	***	-	-	***	*2749	-	*84	62748
98 TOTAL TAX PREFERENCE ITEMS.....	137410	-	-	-	-	***	-	-	***	*1042	-	4280	132088
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2498

RETURNS WITH NET INCOME	TOTAL	SIZE OF BUSINESS RECEIPTS: UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3130	-	-	-	-	-	1304	*525	***	384	159	87	***
2 TOTAL ASSETS.....	6288977	-	-	-	-	-	173012	*132804	***	505926	387027	668184	***
3 CASH.....	393880	-	-	-	-	-	32723	*24601	***	46406	22322	54811	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1241903	-	-	-	-	-	46209	*32438	***	120056	96838	207964	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	31627	-	-	-	-	-	*26	*280	***	*5809	2556	2431	***
6 INVENTORIES.....	1119885	-	-	-	-	-	35854	*27219	***	127508	114686	143139	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	97660	-	-	-	-	-	171	-	***	-	*3454	571	***
8 STATE AND LOCAL.....	*1712	-	-	-	-	-	-	-	***	-	*111	1601	***
9 OTHER CURRENT ASSETS.....	177899	-	-	-	-	-	*2494	*11599	***	20104	12225	23518	***
10 LOANS TO STOCKHOLDERS.....	20939	-	-	-	-	-	*6817	*961	***	*4882	370	*4041	***
11 MORTGAGE AND REAL ESTATE LOANS....	1114345	-	-	-	-	-	-	-	***	-	-	48	***
12 OTHER INVESTMENTS.....	293478	-	-	-	-	-	*5407	*726	***	20881	13403	55752	***
13 DEPRECIABLE ASSETS.....	2969058	-	-	-	-	-	65504	*73911	***	318471	220997	271397	***
14 LESS: ACCUMULATED DEPRECIATION.	1330366	-	-	-	-	-	28811	*39751	***	181046	112754	121848	***
15 DEPLETABLE ASSETS.....	*65293	-	-	-	-	-	*5165	-	***	*5371	*5161	2213	***
16 LESS: ACCUMULATED DEPLETION....	*18766	-	-	-	-	-	-	-	***	*3203	2663	-	***
17 LAND.....	82687	-	-	-	-	-	*859	*910	***	23782	9762	16707	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5085	-	-	-	-	-	*129	*16	***	*63	-	*370	***
19 LESS: ACCUMULATED AMORTIZATION.	2485	-	-	-	-	-	*111	*11	***	*41	-	*139	***
20 OTHER ASSETS.....	88396	-	-	-	-	-	*628	*466	***	8500	5671	10469	***
21 TOTAL LIABILITIES.....	6288977	-	-	-	-	-	173012	*132804	***	505926	387027	668184	***
22 ACCOUNTS PAYABLE.....	437140	-	-	-	-	-	19327	*27781	***	47674	37747	86316	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1502357	-	-	-	-	-	*10026	*13977	***	41187	34446	73837	***
24 OTHER CURRENT LIABILITIES.....	479885	-	-	-	-	-	15529	*16704	***	35974	25427	51533	***
25 LOANS FROM STOCKHOLDERS.....	55604	-	-	-	-	-	*9588	*5729	***	*19068	*1192	5287	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1071395	-	-	-	-	-	*17177	*6589	***	94771	64452	106371	***
27 OTHER LIABILITIES.....	224754	-	-	-	-	-	*1	*-0	***	2632	5982	8516	***
28 CAPITAL STOCK.....	327007	-	-	-	-	-	27686	*5682	***	40614	42426	42315	***
29 PAID-IN OR CAPITAL SURPLUS.....	299801	-	-	-	-	-	*38	-	***	*11522	*28472	22985	***
30 RETAINED EARNINGS, APPROPRIATED...	*8346	-	-	-	-	-	-	-	***	-	-	*7500	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1951483	-	-	-	-	-	79806	*57524	***	226265	152058	275878	***
32 LESS: COST OF TREASURY STOCK.....	68795	-	-	-	-	-	*6165	*1182	***	*13781	*5176	12353	***
33 TOTAL RECEIPTS.....	10325504	-	-	-	-	-	450932	*318683	***	1222755	1083806	1630999	***
34 BUSINESS RECEIPTS.....	9911164	-	-	-	-	-	447576	*317860	***	1196338	1077695	1590037	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8362	-	-	-	-	-	*63	-	***	*121	*259	560	***
36 STATE AND LOCAL.....	395	-	-	-	-	-	-	-	***	-	-	132	***
37 OTHER INTEREST.....	146509	-	-	-	-	-	*596	*133	***	1929	1312	10491	***
38 RENTS.....	24940	-	-	-	-	-	-	*255	***	*11117	*661	6843	***
39 ROYALTIES.....	*6581	-	-	-	-	-	-	-	***	-	*38	5	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*132	-	-	-	-	-	-	-	***	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	107690	-	-	-	-	-	*2136	*6	***	*5435	*89	8580	***
42 NET GAIN, NONCAPITAL ASSETS.....	19062	-	-	-	-	-	*228	*151	***	*733	829	788	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4617	-	-	-	-	-	-	-	***	*8	*185	1978	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*187	-	-	-	-	-	-	-	***	-	-	*2	***
45 OTHER RECEIPTS.....	95865	-	-	-	-	-	*333	*279	***	7073	2738	11583	***
46 TOTAL DEDUCTIONS.....	9754267	-	-	-	-	-	413951	*296834	***	1153193	1027501	1542151	***
47 COST OF SALES AND OPERATIONS.....	7424860	-	-	-	-	-	259279	*222373	***	845284	818686	1295959	***
48 COMPENSATION OF OFFICERS.....	223992	-	-	-	-	-	*48274	*20328	***	51352	21401	20217	***
49 REPAIRS.....	83295	-	-	-	-	-	*2945	*984	***	10479	5927	6186	***
50 BAD DEBTS.....	29515	-	-	-	-	-	*1440	*1525	***	4755	1468	3953	***
51 RENT PAID ON BUSINESS PROPERTY....	78592	-	-	-	-	-	*3710	*4306	***	14107	5938	5933	***
52 TAXES PAID.....	244236	-	-	-	-	-	15571	*6892	***	43222	20843	29420	***
53 INTEREST PAID.....	215797	-	-	-	-	-	3047	*2482	***	13445	10683	23186	***
54 CONTRIBUTIONS OR GIFTS.....	9470	-	-	-	-	-	*216	*45	***	455	369	569	***
55 AMORTIZATION.....	237	-	-	-	-	-	*26	-	***	*9	*32	*42	***
56 DEPRECIATION.....	221836	-	-	-	-	-	8199	*7389	***	27396	19670	22293	***
57 DEPLETION.....	*4781	-	-	-	-	-	-	-	***	*2	1129	3	***
58 ADVERTISING.....	51560	-	-	-	-	-	*2700	*729	***	2316	3239	4723	***
59 PENSION, PROF SH, STOCK, ANNUITY..	52241	-	-	-	-	-	*690	*397	***	9394	*2183	6227	***
60 EMPLOYEE BENEFIT PROGRAMS.....	58525	-	-	-	-	-	*3091	*892	***	4465	4750	10469	***
61 NET LOSS, NONCAPITAL ASSETS.....	1091	-	-	-	-	-	*3	*401	***	*2	-	*32	***
62 OTHER DEDUCTIONS.....	1054239	-	-	-	-	-	64759	*28092	***	126508	111182	112940	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	571237	-	-	-	-	-	36981	*21849	***	69562	56305	88848	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	-	-	***
65 NET INCOME, TOTAL.....	570842	-	-	-	-	-	36981	*21849	***	69562	56305	88716	***
66 NET INCOME, FORMS 1120, F, L, M...	559909	-	-	-	-	-	36080	*21849	***	68360	56305	88716	***
67 NET INCOME, FORM 1120S.....	*10934	-	-	-	-	-	*901	-	***	*1202	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	38879	-	-	-	-	-	*5497	*1113	***	*508	*5501	10405	***
70 NET OPERATING LOSS DEDUCTION.....	37902	-	-	-	-	-	*5497	*1113	***	*501	*5344	*9921	***
71 DIVIDENDS RECEIVED DEDUCTION.....	972	-	-	-	-	-	-	-	***	*7	*157	*483	***
72 OTHER.....	5	-	-	-	-	-	-	-	***	-	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	521064	-	-	-	-	-	30583	*20736	***	67852	50803	78345	***
74 NET L-T CAP GN TAXED AT ALT RATES.	81661	-	-	-	-	-	-	-	***	*318	*89	8145	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	197987	-	-	-	-	-	5670	*5339	***	25853	21306	33335	***
76 REG AND ALTERNATIVE TAX (TAX II)..	195913	-	-	-	-	-	5560	*5247	***	25580	20735	33183	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1719	-	-	-	-	-	*110	*92	***	*272	*261	109	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*355	-	-	-	-	-	-	-	***	-	*310	*43	***
80 FOREIGN TAX CREDIT.....	*673	-	-	-	-	-	-	-	***	*2	-	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
82 INVESTMENT CREDIT.....	28500	-	-	-	-	-	*727	*1026	***	3876	2383	2270	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*820	-	-	-	-	-	-	-	***	-	-	*6	***
84 WORK INCENTIVE (WIN) CREDIT.....	22	-	-	-	-	-	-	-	***	-	-	9	***
85 JOBS CREDIT.....	7240	-	-	-	-	-	*1118	*469	***	*2029	*435	1884	***
86 1979 ESTIMATED TAX PAYMENTS.....	131206	-	-	-	-	-	*633	*4316	***	20639	16915	19671	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3049	-	-	-	-	-	-	-	***	*372	*166	1136	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42896	-	-	-	-	-	*688	*167	***	3900	*1134	4630	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	76267	-	-	-	-	-	*293	*86	***	*4129	*1059	2615	***
91 CORPORATION'S OWN STOCK.....	5396	-	-	-	-	-	-	-	***	-	-	3296	***
92 INVEST CREDIT: COST OF PROPERTY....	366062	-	-	-	-	-	*12536	*17474	***	53253	27377	26343	***
93 INVESTMENT QUALIFIED FOR CREDIT...	283851	-	-	-	-	-	*7239	*13622	***	45257	22918	22717	***
94 TENTATIVE CREDIT.....	29605	-	-	-	-	-	*724	*1362	***	4526	2292	2272	***
95 CREDIT CARRYOVER.....	3689	-	-	-	-	-	4	*4	***	*608	*138	*322	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*8209	-	-	-	-	-	-	-	***	-	-	*73	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*8197	-	-	-	-	-	-	-	***	-	-	*61	***
98 TOTAL TAX PREFERENCE ITEMS.....	26364	-	-	-	-	-	-	-	***	-	*2868	2677	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Furniture and fixtures

MAJOR GROUP 14

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	5399	*711	*36	-	*675	*470	1373	893	784	704	193	235	36
2 TOTAL ASSETS.....	7596181	*14095	*276	-	*13819	*39075	158523	247363	364128	843333	634416	2177317	3117930
3 CASH.....	408953	*2093	*42	-	*2051	*1821	22802	19243	22623	65590	28214	101930	144637
4 NOTES AND ACCOUNTS RECEIVABLE.....	2027727	*3640	*111	-	*3528	*2418	34721	79664	107152	249444	206152	598066	746469
5 LESS: ALLOWANCE FOR BAD DEBTS..	41499	-	-	-	-	-	*113	*261	*3807	4754	1328	13664	17572
6 INVENTORIES.....	2189873	*4692	-	-	*4692	*7491	41032	92041	106834	267648	177372	706661	786102
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36633	-	-	-	-	-	-	-	-	531	*3330	*8477	24295
8 STATE AND LOCAL.....	67368	-	-	-	-	-	-	-	-	-	-	1251	66117
9 OTHER CURRENT ASSETS.....	246002	-	-	-	-	*1354	*2832	*5988	14010	36627	29193	72691	83307
10 LOANS TO STOCKHOLDERS.....	17596	-	-	-	-	*184	*615	*49	*5966	*3199	*4557	*2404	622
11 MORTGAGE AND REAL ESTATE LOANS....	16594	-	-	-	-	*12525	-	-	*1765	*1346	*454	7	497
12 OTHER INVESTMENTS.....	531481	*122	*122	-	-	-	*1026	*22164	*5732	32603	48067	125495	296272
13 DEPRECIABLE ASSETS.....	3453673	*6608	-	-	*6608	*12463	77775	67481	168696	368527	255559	940673	1555892
14 LESS: ACCUMULATED DEPRECIATION.	1630998	*3987	-	-	*3987	*4948	32208	42739	77428	201054	131767	470274	666592
15 DEPLETABLE ASSETS.....	*7160	-	-	-	-	-	-	-	-	*2547	-	1505	3108
16 LESS: ACCUMULATED DEPLETION....	185	-	-	-	-	-	-	-	-	-	-	-	185
17 LAND.....	109919	-	-	-	-	*5320	*612	*1918	7031	12064	8321	29281	45372
18 INTANGIBLE ASSETS (AMORTIZABLE)...	31578	-	-	-	-	-	*8214	*93	*1626	*3352	*167	9980	8145
19 LESS: ACCUMULATED AMORTIZATION.	8397	-	-	-	-	-	*475	*57	*1033	*756	*78	3957	2042
20 OTHER ASSETS.....	132705	*928	-	-	*928	*447	*1690	*1780	4961	6419	6205	66791	43484
21 TOTAL LIABILITIES.....	7596181	*14095	*276	-	*13819	*39075	158523	247363	364128	843333	634416	2177317	3117930
22 ACCOUNTS PAYABLE.....	891033	*1483	*19	-	*1465	*3292	*21843	48623	62639	136942	89103	251563	275545
23 MORT, NOTES, AND BONDS UNDER 1 YR.	488208	*2056	-	-	*2056	*4441	*20007	*25338	32836	99137	53036	172054	79303
24 OTHER CURRENT LIABILITIES.....	758292	*1111	*243	-	*868	*1379	19824	19413	47138	86597	58211	228610	296009
25 LOANS FROM STOCKHOLDERS.....	97501	*2043	-	-	*2043	*1155	*9407	*5602	19287	35074	*7635	6437	10861
26 MORT, NOTES, BONDS, 1 YR OR MORE..	960966	-	-	-	-	*1747	*15789	*18865	73450	96896	53635	277361	423225
27 OTHER LIABILITIES.....	126065	-	-	-	-	*183	*4050	*6671	4924	3053	21404	34088	51692
28 CAPITAL STOCK.....	613008	*3363	*2688	-	*675	*1215	20550	32670	19979	62118	51686	158154	263273
29 PAID-IN OR CAPITAL SURPLUS.....	463647	*169	-	-	*169	*1155	*-331	*3838	*5108	15917	24633	149141	264017
30 RETAINED EARNINGS, APPROPRIATED...	18450	-	-	-	-	-	-	-	-	*150	*3286	13358	1656
31 RETAINED EARNINGS, UNAPPROPRIATED.	3306253	*3869	*-2674	-	*6544	*24509	47437	91034	126338	325921	285045	927115	1474985
32 LESS: COST OF TREASURY STOCK.....	127242	-	-	-	-	-	*51	*4690	*27571	18471	*13257	40563	22638
33 TOTAL RECEIPTS.....	15744620	*62915	*6460	-	*56454	*85187	458564	693485	1136343	2086074	1471064	4438006	5312982
34 BUSINESS RECEIPTS.....	15478934	*56458	*3	-	*56454	*82752	456590	690022	1127976	2067369	1444032	4355411	5198323
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8067	-	-	-	-	-	-	-	-	*231	*677	984	6175
36 STATE AND LOCAL.....	3292	-	-	-	-	-	-	*27	-	-	*778	*201	2286
37 OTHER INTEREST.....	56395	*280	*280	-	-	*1133	*662	*955	445	6796	4372	16442	25311
38 RENTS.....	10481	*16	*16	-	-	*358	-	*175	*565	*607	*768	5445	2546
39 ROYALTIES.....	3996	-	-	-	-	-	-	-	-	*209	-	728	3060
40 NET S-T CAP GAIN LESS NET L-T LOSS	*85	-	-	-	-	-	-	-	-	-	*36	25	24
41 NET L-T CAP GAIN LESS NET S-T LOSS	21643	*5134	*5134	-	-	*943	*102	-	*468	*1111	*1681	2956	9248
42 NET GAIN, NONCAPITAL ASSETS.....	14287	-	-	-	-	-	*54	*100	*60	*3180	*203	6501	4188
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6400	-	-	-	-	-	-	*86	-	*1	*2230	1246	2836
44 DIVIDENDS, FOREIGN CORPORATIONS...	2063	-	-	-	-	-	-	*48	-	-	*2	213	1801
45 OTHER RECEIPTS.....	138978	*1027	*1027	-	-	*-0	*1156	*2072	6829	6570	16285	47854	57184
46 TOTAL DEDUCTIONS.....	14719397	*53860	*566	-	*53294	*81203	439144	667722	1085429	1984987	1392166	4158856	4856030
47 COST OF SALES AND OPERATIONS.....	11012060	*37929	*106	-	*37823	*50912	308581	510994	828515	1424409	1051898	3180518	3618303
48 COMPENSATION OF OFFICERS.....	385041	*1643	-	-	*1643	*12244	49161	39098	50281	87820	35001	74022	35773
49 REPAIRS.....	59595	*539	-	-	*539	*798	*3262	*2341	3186	10108	4433	17710	17218
50 BAD DEBTS.....	37925	*46	-	-	*46	-	*1352	*779	4343	7884	1866	10189	11467
51 RENT PAID ON BUSINESS PROPERTY....	150825	*4707	-	-	*4707	*3109	*9499	*19146	13385	18457	7493	24529	50500
52 TAXES PAID.....	384180	*1737	*19	-	*1717	*4415	16034	15773	28704	50822	33783	104895	128017
53 INTEREST PAID.....	185518	*184	*8	-	*176	*277	*2190	5058	12439	31727	12147	59818	61679
54 CONTRIBUTIONS OR GIFTS.....	11948	-	-	-	-	*42	*92	*199	522	859	1612	4058	4564
55 AMORTIZATION.....	932	-	-	-	-	-	*1	*19	*7	*47	2	341	516
56 DEPRECIATION.....	263809	*360	-	-	*360	*791	6843	6793	16793	31682	20729	66869	112948
57 DEPLETION.....	698	-	-	-	-	-	-	-	-	-	-	510	188
58 ADVERTISING.....	154108	*230	-	-	*230	*264	*1993	*2844	7738	20050	21162	35891	63935
59 PENSION, PROF SH, STOCK, ANNUITY..	113641	-	-	-	-	-	*815	*2449	*7565	10351	10678	23720	58064
60 EMPLOYEE BENEFIT PROGRAMS.....	78198	-	-	-	-	*50	*1372	*2888	3651	9872	6466	28998	24900
61 NET LOSS, NONCAPITAL ASSETS.....	1371	-	-	-	-	-	*4	*59	-	*93	*27	444	744
62 OTHER DEDUCTIONS.....	1879547	*6486	*433	-	*6053	*8299	37944	59282	108301	280805	184870	526345	667213
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1025223	*9055	*5895	-	*3160	*3984	19421	25764	50914	101087	78897	279150	456952
64 CONST TAXABLE INC FRM REL FRN CORPS.	1175	-	-	-	-	-	-	-	-	-	-	197	978
65 NET INCOME, TOTAL.....	1023106	*9055	*5895	-	*3160	*3984	19421	25737	50914	101087	78119	279146	455644
66 NET INCOME, FORMS 1120, F, L, M...	993879	*6145	*5895	-	*250	*3954	19421	22707	36964	94400	75498	279146	455644
67 NET INCOME, FORM 1120S.....	*29227	*2911	-	-	*2911	*29	-	*3029	*13950	*6686	*2621	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	33756	*5895	*5895	-	-	-	*2256	*2651	*384	*5110	*1743	9436	6282
70 NET OPERATING LOSS DEDUCTION.....	29459	*5895	*5895	-	-	-	*2256	*2577	*384	*5109	-	*8406	4832
71 DIVIDENDS RECEIVED DEDUCTION.....	4297	-	-	-	-	-	-	*73	-	*1	*1743	1030	1449
72 OTHER.....	1	-	-	-	-	-	-	-	-	-	-	-	1
73 INCOME SUBJECT TO TAX, TOTAL.....	960945	*250	-	-	*250	*3954	17165	20057	36580	89291	73800	269710	450138
74 NET L-T CAP GN TAXED AT ALT RATES.	13906	-	-	-	-	-	-	-	*77	*1067	*558	2956	9248
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	407408	*43	-	-	*43	*690	3101	4573	9258	33305	30480	120066	205892
76 REG AND ALTERNATIVE TAX (TAX II)..	404766	*43	-	-	*43	*690	3080	4573	8935	31910	30435	119839	205262
77 TAX FRM RECOMP PRIOR YR INV CR....	2565	-	-	-	-	-	*21	-	*323	*1395	45	215	566
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*77	-	-	-	-	-	-	-	-	-	-	*13	64
80 FOREIGN TAX CREDIT.....	1586	-	-	-	-	-	-	*5	-	-	-	246	1335
81 U.S. POSSESSIONS TAX CREDIT.....	323	-	-	-	-	-	-	-	-	323	-	-	-
82 INVESTMENT CREDIT.....	28915	*43	-	-	*43	*3	*1205	*207	1738	2957	2599	6526	13636
83 NONREFUND ENERGY CREDIT BEFORE LIM..	525	-	-	-	-	-	-	-	-	-	-	193	332
84 WORK INCENTIVE (WIN) CREDIT.....	349	-	-	-	-	-	-	-	*157	*29	*42	82	37
85 JOBS CREDIT.....	14439	-	-	-	-	*557	*426	*837	*1269	3837	*1832	3810	1870
86 1979 ESTIMATED TAX PAYMENTS.....	250809	-	-	-	-	-	*159	*1418	*2907	16335	20101	72186	137703
87 REFUND OF 1979 EST TAX PAYMENTS.....	5804	-	-	-	-	-	-	-	*791	*176	*875	*2242	1720
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	66684	*1162	-	-	*1162	1	*174	*856	2675	15569	2642	18891	24715
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	92106	-	-	-	-	-0	*131	*81	*509	7520	*5255	16282	62327
91 CORPORATION'S OWN STOCK.....	17563	-	-	-	-	-	-	-	-	-	45	183	17335
92 INVEST CREDIT: COST OF PROPERTY....	353550	*635	-	-	*635	*1247	*15477	*5787	28257	42959	28113	67060	164016
93 INVESTMENT QUALIFIED FOR CREDIT...	292228	*635	-	-	*635	*26	*8615	*2621	17795	29678	24906	60092	147860
94 TENTATIVE CREDIT.....	29218	*64	-	-	*64	*3	*861	*262	1779	2968	2491	6009	14782
95 CREDIT CARRYOVER.....	3025	-	-	-	-	-	*360	*83	*153	*1201	*324	588	316
96 ENERGY INVEST CREDIT: COST OF PROP.	6449	-	-	-	-	-	-	-	-	-	*424	2246	3779
97 INVESTMENT QUALIFIED FOR CREDIT...	6294	-	-	-	-	-	-	-	-	-	*424	2222	3648
98 TOTAL TAX PREFERENCE ITEMS.....	6543	-	-	-	-	-	-	-	-	-	-	1413	5130
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products

MAJOR GROUP 15

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2577	***	***	-	-	***	*37	*646	***	384	309	237	91
2 TOTAL ASSETS.....	39000848	***	***	-	-	***	*19745	*185216	***	605229	751256	2272848	34811054
3 CASH.....	1075322	***	***	-	-	***	*132	*29588	***	57580	42810	126986	755148
4 NOTES AND ACCOUNTS RECEIVABLE.....	6152126	***	***	-	-	***	*1973	*58613	***	147544	237355	512730	5081352
5 LESS: ALLOWANCE FOR BAD DEBTS..	132674	-	-	-	-	***	-	*615	***	3869	3722	9333	114849
6 INVENTORIES.....	5286436	-	-	-	-	***	*6966	*26280	***	139505	191927	506559	4364343
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	284105	-	-	-	-	***	-	-	***	*2528	*5	*9677	271894
8 STATE AND LOCAL.....	50285	-	-	-	-	***	-	-	***	-	1	*12855	37430
9 OTHER CURRENT ASSETS.....	1539886	***	***	-	-	***	*8150	*8831	***	15394	25416	79929	1389561
10 LOANS TO STOCKHOLDERS.....	128416	-	-	-	-	***	*928	*4239	***	*5932	*6803	3280	106213
11 MORTGAGE AND REAL ESTATE LOANS....	39942	-	-	-	-	***	-	-	***	*3583	44	*3563	32752
12 OTHER INVESTMENTS.....	5654410	***	***	-	-	***	-	*3493	***	32929	43122	161986	5382128
13 DEPRECIABLE ASSETS.....	28027347	-	-	-	-	***	*423	*88414	***	327661	395338	1473175	25501794
14 LESS: ACCUMULATED DEPRECIATION.	12812782	-	-	-	-	***	*294	*53652	***	142131	217806	731641	11502689
15 DEPLETABLE ASSETS.....	1945318	-	-	-	-	***	*3400	-	***	-	-	384	1941534
16 LESS: ACCUMULATED DEPLETION....	296958	-	-	-	-	***	*2053	-	***	-	-	248	294657
17 LAND.....	1315148	-	-	-	-	***	*120	*16710	***	11681	13285	36781	1231034
18 INTANGIBLE ASSETS (AMORTIZABLE)...	174633	-	-	-	-	***	-	-	***	*2695	*1176	9698	160775
19 LESS: ACCUMULATED AMORTIZATION.	41558	-	-	-	-	***	-	-	***	*98	*844	4125	36338
20 OTHER ASSETS.....	611447	-	-	-	-	***	-	*3316	***	4294	16346	80593	503632
21 TOTAL LIABILITIES.....	39000848	***	***	-	-	***	*19745	*185216	***	605229	751256	2272848	34811054
22 ACCOUNTS PAYABLE.....	3328250	-	-	-	-	***	*173	*32715	***	98959	135982	305035	2717680
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1420030	***	***	-	-	***	*3780	*7842	***	45509	71698	160873	1101699
24 OTHER CURRENT LIABILITIES.....	4090811	***	***	-	-	***	*882	*7954	***	49452	68314	203923	3734053
25 LOANS FROM STOCKHOLDERS.....	88607	-	-	-	-	***	-	*10078	***	*4749	*4804	17156	44506
26 MORT, NOTES, BONDS, 1 YR OR MORE..	7791635	-	-	-	-	***	*8732	*13072	***	74963	96848	402863	7176516
27 OTHER LIABILITIES.....	982684	***	***	-	-	***	*481	*294	***	1689	3558	36863	931505
28 CAPITAL STOCK.....	2801814	***	***	-	-	***	*370	*32884	***	29593	66780	160679	2462515
29 PAID-IN OR CAPITAL SURPLUS.....	4410587	***	***	-	-	***	-	*4756	***	11809	18234	112811	4246581
30 RETAINED EARNINGS, APPROPRIATED...	64565	-	-	-	-	***	-	-	***	-	-	3761	51076
31 RETAINED EARNINGS, UNAPPROPRIATED.	14332903	***	***	-	-	***	*5797	*83220	***	306116	303132	914958	12560387
32 LESS: COST OF TREASURY STOCK.....	311038	-	-	-	-	***	*470	*7600	***	*17609	18094	46075	215463
33 TOTAL RECEIPTS.....	52796964	***	***	-	-	***	*12778	*506459	***	1262393	2055480	4720967	43493603
34 BUSINESS RECEIPTS.....	49455193	-	-	-	-	***	*12711	*503352	***	1251693	2027621	4644479	40283605
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	24952	-	-	-	-	***	-	-	***	*10	4	1101	23837
36 STATE AND LOCAL.....	5035	-	-	-	-	***	-	-	***	-	-	*711	4324
37 OTHER INTEREST.....	364653	***	***	-	-	***	*18	*841	***	5340	4860	15369	334645
38 RENTS.....	67373	-	-	-	-	***	*11	*2000	***	*834	*1971	13691	48786
39 ROYALTIES.....	204543	-	-	-	-	***	-	-	***	-	*939	*2247	201357
40 NET S-T CAP GAIN LESS NET L-T LOSS	983	-	-	-	-	***	-	-	***	-	*33	*640	311
41 NET L-T CAP GAIN LESS NET S-T LOSS	1771792	-	-	-	-	***	-	-	***	*56	*3255	4044	1763952
42 NET GAIN, NONCAPITAL ASSETS.....	174243	-	-	-	-	***	-	*32	***	683	2377	8806	159646
43 DIVIDENDS, DOMESTIC CORPORATIONS..	145164	-	-	-	-	***	-	-	***	*618	*645	4806	138729
44 DIVIDENDS, FOREIGN CORPORATIONS...	316602	-	-	-	-	***	-	-	***	-	-	5518	311084
45 OTHER RECEIPTS.....	266430	-	-	-	-	***	*37	*233	***	3158	13776	19556	223327
46 TOTAL DEDUCTIONS.....	48264129	-	-	-	-	***	*11746	*486713	***	1185691	1973221	4461514	39438942
47 COST OF SALES AND OPERATIONS.....	34412370	-	-	-	-	***	-	*366541	***	884110	1558790	3411125	27685197
48 COMPENSATION OF OFFICERS.....	378802	-	-	-	-	***	*2525	*39478	***	53082	51871	72260	116459
49 REPAIRS.....	1265006	-	-	-	-	***	-	*513	***	10693	9584	29858	1212457
50 BAD DEBTS.....	87239	-	-	-	-	***	*368	*2463	***	3856	5192	8605	65778
51 RENT PAID ON BUSINESS PROPERTY....	399384	-	-	-	-	***	*80	*11548	***	12764	22560	37327	306353
52 TAXES PAID.....	1254733	-	-	-	-	***	*371	*11827	***	31276	46108	100025	1042610
53 INTEREST PAID.....	807985	-	-	-	-	***	*1102	*2400	***	10923	20738	60300	707083
54 CONTRIBUTIONS OR GIFTS.....	61203	-	-	-	-	***	*18	*42	***	1829	1067	4303	53563
55 AMORTIZATION.....	9420	-	-	-	-	***	-	-	***	*4	*133	325	8905
56 DEPRECIATION.....	1981500	-	-	-	-	***	*396	*5316	***	23623	34587	105123	1799833
57 DEPLETION.....	503782	-	-	-	-	***	-	*48	***	-	-	643	503091
58 ADVERTISING.....	428996	-	-	-	-	***	*48	*2255	***	1159	3781	9994	408309
59 PENSION, PROF SH, STOCK, ANNUITY..	621527	-	-	-	-	***	-	*3440	***	9061	13005	28490	564838
60 EMPLOYEE BENEFIT PROGRAMS.....	430600	-	-	-	-	***	-	*1988	***	5174	15436	29377	370876
61 NET LOSS, NONCAPITAL ASSETS.....	10263	-	-	-	-	***	*142	*12	***	*90	*32	679	9303
62 OTHER DEDUCTIONS.....	5611319	-	-	-	-	***	*6695	*38841	***	138048	190336	563078	4584287
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4532836	***	***	-	-	***	*1031	*19746	***	76702	82259	259453	4054661
64 CONST TAXABLE INC FRM REL FRN CORPS.	225904	-	-	-	-	***	-	-	***	-	-	1390	224514
65 NET INCOME, TOTAL.....	4753704	***	***	-	-	***	*1031	*19746	***	76702	82259	260132	4274852
66 NET INCOME, FORMS 1120, F, L, M...	4724730	***	***	-	-	***	*1031	*19695	***	62120	75654	254620	4274852
67 NET INCOME, FORM 1120S.....	*28975	-	-	-	-	***	-	*50	***	*14582	*6606	*5511	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	65044	-	-	-	-	***	-	-	***	*516	*7148	12643	44386
70 NET OPERATING LOSS DEDUCTION.....	26878	-	-	-	-	***	-	-	***	-	*6668	9222	10950
71 DIVIDENDS RECEIVED DEDUCTION.....	37908	-	-	-	-	***	-	-	***	*516	*481	3421	33178
72 OTHER.....	258	-	-	-	-	***	-	-	***	-	-	-	258
73 INCOME SUBJECT TO TAX, TOTAL.....	4683236	***	***	-	-	***	*1031	*19695	***	61604	68535	241978	4253986
74 NET L-T CAP GN TAXED AT ALT RATES.	1767601	-	-	-	-	***	-	-	***	*17	*271	4010	1763061
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1855145	***	***	-	-	***	*186	*4311	***	23333	28382	107703	1680606
76 REG AND ALTERNATIVE TAX (TAX II)..	1813523	***	***	-	-	***	*186	*4309	***	23126	28206	107037	1640054
77 TAX FRM RECOMP PRIOR YR INV CR....	18157	-	-	-	-	***	-	*2	***	207	173	652	17104
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	23465	-	-	-	-	***	-	-	***	-	3	14	23448
80 FOREIGN TAX CREDIT.....	255707	-	-	-	-	***	-	-	***	*32	-	1490	254186
81 U.S. POSSESSIONS TAX CREDIT.....	2020	***	***	-	-	***	-	-	***	1356	664	-	-
82 INVESTMENT CREDIT.....	321799	-	-	-	-	***	*93	*483	***	2062	3858	12125	301966
83 NONREFUND ENERGY CREDIT BEFORE LIM..	31726	-	-	-	-	***	-	-	***	-	*78	344	31304
84 WORK INCENTIVE (WIN) CREDIT.....	313	-	-	-	-	***	-	-	***	*128	-	29	156
85 JOBS CREDIT.....	5754	-	-	-	-	***	-	*134	***	*1189	*890	2253	1161
86 1979 ESTIMATED TAX PAYMENTS.....	814213	-	-	-	-	***	*363	*3952	***	11443	12625	60097	718175
87 REFUND OF 1979 EST TAX PAYMENTS.....	15949	-	-	-	-	***	-	-	***	*156	*2215	1495	12084
88 REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	***	-	-	***	-	-	-	-0
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	229118	-	-	-	-	***	-	*396	***	4001	7274	26760	187847
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1112551	-	-	-	-	***	-	*1169	***	*13672	*2108	17887	1075190
91 CORPORATION'S OWN STOCK.....	108966	-	-	-	-	***	-	-	***	-	*10374	1014	97578
92 INVEST CREDIT: COST OF PROPERTY....	3179701	-	-	-	-	***	*1123	*9270	***	30698	46573	162195	2880049
93 INVESTMENT QUALIFIED FOR CREDIT...	2892035	-	-	-	-	***	*928	*4831	***	26425	40813	153957	2650056
94 TENTATIVE CREDIT.....	312164	-	-	-	-	***	*93	*483	***	2642	4081	15407	287954
95 CREDIT CARRYOVER.....	47881	-	-	-	-	***	-	-	***	*257	*734	7103	38931
96 ENERGY INVEST CREDIT: COST OF PROP.	381411	-	-	-	-	***	-	-	***	-	*778	11363	369269
97 INVESTMENT QUALIFIED FOR CREDIT...	326144	-	-	-	-	***	-	-	***	-	*776	10241	315126
98 TOTAL TAX PREFERENCE ITEMS.....	551625	-	-	-	-	***	-	*48	***	-	*25	1642	549909
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2625

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	221	-	-	-	-	-	*37	-	***	***	***	30	48
2 TOTAL ASSETS.....	26986068	-	-	-	-	-	*19745	-	***	***	***	460826	26374250
3 CASH.....	705894	-	-	-	-	-	*132	-	***	***	***	26125	658168
4 NOTES AND ACCOUNTS RECEIVABLE.....	3475330	-	-	-	-	-	*1973	-	***	***	***	84415	3366476
5 LESS: ALLOWANCE FOR BAD DEBTS..	78100	-	-	-	-	-	-	-	***	***	***	1034	76848
6 INVENTORIES.....	2676542	-	-	-	-	-	*6966	-	***	***	***	83693	2569381
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*28911	-	-	-	-	-	-	-	***	***	***	*758	28153
8 STATE AND LOCAL.....	30087	-	-	-	-	-	-	-	***	***	***	3307	26780
9 OTHER CURRENT ASSETS.....	1309093	-	-	-	-	-	*8150	-	***	***	***	17008	1280654
10 LOANS TO STOCKHOLDERS.....	*106139	-	-	-	-	-	*928	-	***	***	***	-	105189
11 MORTGAGE AND REAL ESTATE LOANS....	*30882	-	-	-	-	-	-	-	***	***	***	*22	30860
12 OTHER INVESTMENTS.....	4468853	-	-	-	-	-	-	-	***	***	***	22064	4439653
13 DEPRECIABLE ASSETS.....	20279813	-	-	-	-	-	*423	-	***	***	***	393224	19770658
14 LESS: ACCUMULATED DEPRECIATION.	9165866	-	-	-	-	-	*294	-	***	***	***	180068	8927087
15 DEPLETABLE ASSETS.....	1905421	-	-	-	-	-	*3400	-	***	***	***	384	1901637
16 LESS: ACCUMULATED DEPLETION....	296860	-	-	-	-	-	*2053	-	***	***	***	248	294559
17 LAND.....	1160065	-	-	-	-	-	*120	-	***	***	***	7643	1151012
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18504	-	-	-	-	-	-	-	***	***	***	949	15325
19 LESS: ACCUMULATED AMORTIZATION.	9681	-	-	-	-	-	-	-	***	***	***	634	9004
20 OTHER ASSETS.....	341042	-	-	-	-	-	-	-	***	***	***	3218	337803
21 TOTAL LIABILITIES.....	26986068	-	-	-	-	-	*19745	-	***	***	***	460826	26374250
22 ACCOUNTS PAYABLE.....	1919753	-	-	-	-	-	*173	-	***	***	***	59966	1826923
23 MORT, NOTES, AND BONDS UNDER 1 YR.	925325	-	-	-	-	-	*3780	-	***	***	***	23864	886870
24 OTHER CURRENT LIABILITIES.....	2908955	-	-	-	-	-	*882	-	***	***	***	33368	2868319
25 LOANS FROM STOCKHOLDERS.....	42517	-	-	-	-	-	-	-	***	***	***	*804	41394
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6182923	-	-	-	-	-	*8732	-	***	***	***	110977	6060470
27 OTHER LIABILITIES.....	554311	-	-	-	-	-	*481	-	***	***	***	8751	544944
28 CAPITAL STOCK.....	1951946	-	-	-	-	-	*370	-	***	***	***	61715	1885577
29 PAID-IN OR CAPITAL SURPLUS.....	3677458	-	-	-	-	-	-	-	***	***	***	27955	3643515
30 RETAINED EARNINGS, APPROPRIATED...	48611	-	-	-	-	-	-	-	***	***	***	149	48462
31 RETAINED EARNINGS, UNAPPROPRIATED.	8897184	-	-	-	-	-	*5797	-	***	***	***	148106	8673181
32 LESS: COST OF TREASURY STOCK.....	122916	-	-	-	-	-	*470	-	***	***	***	14829	105406
33 TOTAL RECEIPTS.....	32220228	-	-	-	-	-	*12778	-	***	***	***	786109	31231730
34 BUSINESS RECEIPTS.....	29562341	-	-	-	-	-	*12711	-	***	***	***	766614	28595881
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8722	-	-	-	-	-	-	-	***	***	***	*379	8339
36 STATE AND LOCAL.....	2540	-	-	-	-	-	-	-	***	***	***	66	2475
37 OTHER INTEREST.....	280324	-	-	-	-	-	*18	-	***	***	***	3249	276103
38 RENTS.....	48435	-	-	-	-	-	*11	-	***	***	***	*5648	42766
39 ROYALTIES.....	83026	-	-	-	-	-	-	-	***	***	***	*152	82875
40 NET S-T CAP GAIN LESS NET L-T LOSS	*102	-	-	-	-	-	-	-	***	***	***	*31	72
41 NET L-T CAP GAIN LESS NET S-T LOSS	1689689	-	-	-	-	-	-	-	***	***	***	*1086	1688600
42 NET GAIN, NONCAPITAL ASSETS.....	151084	-	-	-	-	-	-	-	***	***	***	*731	150221
43 DIVIDENDS, DOMESTIC CORPORATIONS..	82395	-	-	-	-	-	-	-	***	***	***	*545	81609
44 DIVIDENDS, FOREIGN CORPORATIONS...	139381	-	-	-	-	-	-	-	***	***	***	5000	134381
45 OTHER RECEIPTS.....	172188	-	-	-	-	-	*37	-	***	***	***	2607	168409
46 TOTAL DEDUCTIONS.....	29429620	-	-	-	-	-	*11746	-	***	***	***	748831	28490207
47 COST OF SALES AND OPERATIONS.....	20874888	-	-	-	-	-	-	-	***	***	***	580386	20152654
48 COMPENSATION OF OFFICERS.....	89135	-	-	-	-	-	*2525	-	***	***	***	9040	71322
49 REPAIRS.....	1019101	-	-	-	-	-	-	-	***	***	***	12036	1006512
50 BAD DEBTS.....	43197	-	-	-	-	-	*368	-	***	***	***	603	42154
51 RENT PAID ON BUSINESS PROPERTY....	234692	-	-	-	-	-	*80	-	***	***	***	8363	225028
52 TAXES PAID.....	752275	-	-	-	-	-	*371	-	***	***	***	14727	729776
53 INTEREST PAID.....	570827	-	-	-	-	-	*1102	-	***	***	***	14709	553657
54 CONTRIBUTIONS OR GIFTS.....	43825	-	-	-	-	-	*18	-	***	***	***	194	43531
55 AMORTIZATION.....	6624	-	-	-	-	-	-	-	***	***	***	98	6524
56 DEPRECIATION.....	1388483	-	-	-	-	-	*396	-	***	***	***	22468	1360519
57 DEPLETION.....	476782	-	-	-	-	-	-	-	***	***	***	574	476207
58 ADVERTISING.....	270902	-	-	-	-	-	*48	-	***	***	***	1853	268513
59 PENSION, PROF SH, STOCK, ANNUITY..	411676	-	-	-	-	-	-	-	***	***	***	4988	405913
60 EMPLOYEE BENEFIT PROGRAMS.....	291861	-	-	-	-	-	-	-	***	***	***	4024	286259
61 NET LOSS, NONCAPITAL ASSETS.....	8935	-	-	-	-	-	*142	-	***	***	***	*287	8505
62 OTHER DEDUCTIONS.....	2946418	-	-	-	-	-	*6695	-	***	***	***	74481	2853132
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2790608	-	-	-	-	-	*1031	-	***	***	***	37278	2741523
64 CONST TAXABLE INC FRM REL FRN CORPS.	101948	-	-	-	-	-	-	-	***	***	***	882	101066
65 NET INCOME, TOTAL.....	2890015	-	-	-	-	-	*1031	-	***	***	***	38094	2840114
66 NET INCOME, FORMS 1120, F, L, M...	2890015	-	-	-	-	-	*1031	-	***	***	***	38094	2840114
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29344	-	-	-	-	-	-	-	***	***	***	*4201	24938
70 NET OPERATING LOSS DEDUCTION.....	6956	-	-	-	-	-	-	-	***	***	***	3951	3005
71 DIVIDENDS RECEIVED DEDUCTION.....	22315	-	-	-	-	-	-	-	***	***	***	*251	21860
72 OTHER.....	73	-	-	-	-	-	-	-	***	***	***	-	73
73 INCOME SUBJECT TO TAX, TOTAL.....	2883833	-	-	-	-	-	*1031	-	***	***	***	33893	2838338
74 NET L-T CAP GN TAXED AT ALT RATES.	1689180	-	-	-	-	-	-	-	***	***	***	*1053	1688124
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1057248	-	-	-	-	-	*186	-	***	***	***	14983	1038786
76 REG AND ALTERNATIVE TAX (TAX II)..	1021157	-	-	-	-	-	*186	-	***	***	***	14965	1002750
77 TAX FRM RECOMP PRIOR YR INV CR....	13349	-	-	-	-	-	-	-	***	***	***	18	13295
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	22741	-	-	-	-	-	-	-	***	***	***	-0	22741
80 FOREIGN TAX CREDIT.....	117114	-	-	-	-	-	-	-	***	***	***	843	116271
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	233479	-	-	-	-	-	*93	-	***	***	***	2406	230579
83 NONREFUND ENERGY CREDIT BEFORE LIM..	24367	-	-	-	-	-	-	-	***	***	***	206	24110
84 WORK INCENTIVE (WIN) CREDIT.....	69	-	-	-	-	-	-	-	***	***	***	-	69
85 JOBS CREDIT.....	454	-	-	-	-	-	-	-	***	***	***	70	384
86 1979 ESTIMATED TAX PAYMENTS.....	361082	-	-	-	-	-	*363	-	***	***	***	9436	349775
87 REFUND OF 1979 EST TAX PAYMENTS.....	9107	-	-	-	-	-	-	-	***	***	***	185	8922
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	133341	-	-	-	-	-	-	-	***	***	***	4454	128415
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	626089	-	-	-	-	-	-	-	***	***	***	6315	619547
91 CORPORATION'S OWN STOCK.....	37965	-	-	-	-	-	-	-	***	***	***	-	37965
92 INVEST CREDIT: COST OF PROPERTY....	2259618	-	-	-	-	-	*1123	-	***	***	***	62523	2184309
93 INVESTMENT QUALIFIED FOR CREDIT...	2105215	-	-	-	-	-	*928	-	***	***	***	61877	2030895
94 TENTATIVE CREDIT.....	227501	-	-	-	-	-	*93	-	***	***	***	6188	220069
95 CREDIT CARRYOVER.....	44227	-	-	-	-	-	-	-	***	***	***	5935	37398
96 ENERGY INVEST CREDIT: COST OF PROP.	281494	-	-	-	-	-	-	-	***	***	***	8970	272020
97 INVESTMENT QUALIFIED FOR CREDIT...	252054	-	-	-	-	-	-	-	***	***	***	8867	242685
98 TOTAL TAX PREFERENCE ITEMS.....	519722	-	-	-	-	-	-	-	***	***	***	410	519312
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF BUSINESS RECEIPTS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF BUSINESS RECEIPTS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Paper and allied products: Other paper products

MINOR INDUSTRY 2699

SIZE OF BUSINESS RECEIPTS

RETURNS WITH NET INCOME	TOTAL	UNDER 100	UNDER 25	25 UNDER 50	50 UNDER 100	100 UNDER 200	200 UNDER 500	500 UNDER 1,000	1,000 UNDER 2,000	2,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 50,000	50,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2356	***	***	-	-	***	-	*646	451	***	***	207	43
2 TOTAL ASSETS.....	12014780	***	***	-	-	***	-	*185216	295213	***	***	1812022	8436804
3 CASH.....	369428	***	***	-	-	***	-	*29588	46778	***	***	100861	96980
4 NOTES AND ACCOUNTS RECEIVABLE.....	2676796	***	***	-	-	***	-	*58613	94679	***	***	428315	1714877
5 LESS: ALLOWANCE FOR BAD DEBTS..	54574	-	-	-	-	***	-	*615	*214	***	***	8299	38001
6 INVENTORIES.....	2609894	-	-	-	-	***	-	*26260	46209	***	***	422867	1794961
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	255194	-	-	-	-	***	-	-	-	***	***	*8919	243741
8 STATE AND LOCAL.....	*20198	-	-	-	-	***	-	-	-	***	***	*9548	10650
9 OTHER CURRENT ASSETS.....	230793	***	***	-	-	***	-	*8831	11545	***	***	62921	108907
10 LOANS TO STOCKHOLDERS.....	22276	-	-	-	-	***	-	*4239	*1022	***	***	3280	1024
11 MORTGAGE AND REAL ESTATE LOANS....	9060	-	-	-	-	***	-	-	-	***	***	*3541	1892
12 OTHER INVESTMENTS.....	1185557	***	***	-	-	***	-	*3493	*29981	***	***	139922	942475
13 DEPRECIABLE ASSETS.....	7747534	-	-	-	-	***	-	*88414	179942	***	***	1079951	5731136
14 LESS: ACCUMULATED DEPRECIATION.	3646916	-	-	-	-	***	-	*53652	123471	***	***	551573	2575602
15 DEPLETABLE ASSETS.....	39897	-	-	-	-	***	-	-	-	***	***	-	39897
16 LESS: ACCUMULATED DEPLETION....	98	-	-	-	-	***	-	-	-	***	***	-	98
17 LAND.....	155082	-	-	-	-	***	-	*16710	*5441	***	***	29137	80022
18 INTANGIBLE ASSETS (AMORTIZABLE)...	156130	-	-	-	-	***	-	-	*120	***	***	8749	145449
19 LESS: ACCUMULATED AMORTIZATION.	31877	-	-	-	-	***	-	-	*84	***	***	3491	27334
20 OTHER ASSETS.....	270406	-	-	-	-	***	-	*3316	3266	***	***	77375	165829
21 TOTAL LIABILITIES.....	12014780	***	***	-	-	***	-	*185216	295213	***	***	1812022	8436804
22 ACCOUNTS PAYABLE.....	1408496	-	-	-	-	***	-	*32715	32220	***	***	245070	890757
23 MORT, NOTES, AND BONDS UNDER 1 YR.	494705	***	***	-	-	***	-	*7842	26206	***	***	137009	214829
24 OTHER CURRENT LIABILITIES.....	1181857	***	***	-	-	***	-	*7954	23124	***	***	170556	865733
25 LOANS FROM STOCKHOLDERS.....	46090	-	-	-	-	***	-	*10078	*3781	***	***	16352	3112
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1608712	-	-	-	-	***	-	*13072	*18290	***	***	291886	1116046
27 OTHER LIABILITIES.....	428373	***	***	-	-	***	-	*294	*8294	***	***	28112	386561
28 CAPITAL STOCK.....	849868	***	***	-	-	***	-	*32884	46132	***	***	98964	576938
29 PAID-IN OR CAPITAL SURPLUS.....	733129	***	***	-	-	***	-	*4756	*13674	***	***	84856	603066
30 RETAINED EARNINGS, APPROPRIATED...	*15954	-	-	-	-	***	-	-	*9728	***	***	3612	2614
31 RETAINED EARNINGS, UNAPPROPRIATED.	5435719	***	***	-	-	***	-	*83220	117582	***	***	766852	3887207
32 LESS: COST OF TREASURY STOCK.....	188123	-	-	-	-	***	-	*7600	*3819	***	***	31246	110057
33 TOTAL RECEIPTS.....	20576736	***	***	-	-	***	-	*506459	611225	***	***	3934858	12261873
34 BUSINESS RECEIPTS.....	19892851	-	-	-	-	***	-	*503352	599054	***	***	3877865	11687724
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16230	-	-	-	-	***	-	-	-	***	***	722	15498
36 STATE AND LOCAL.....	*2495	-	-	-	-	***	-	-	-	***	***	*645	1850
37 OTHER INTEREST.....	84329	***	***	-	-	***	-	*841	2878	***	***	12120	58542
38 RENTS.....	18939	-	-	-	-	***	-	*2000	*80	***	***	8042	6020
39 ROYALTIES.....	121516	-	-	-	-	***	-	-	-	***	***	2095	118482
40 NET S-T CAP GAIN LESS NET L-T LOSS	881	-	-	-	-	***	-	-	-	***	***	*609	239
41 NET L-T CAP GAIN LESS NET S-T LOSS	82103	-	-	-	-	***	-	-	*485	***	***	2957	75352
42 NET GAIN, NONCAPITAL ASSETS.....	23160	-	-	-	-	***	-	*32	*2694	***	***	8074	9426
43 DIVIDENDS, DOMESTIC CORPORATIONS..	62770	-	-	-	-	***	-	-	*340	***	***	4261	57120
44 DIVIDENDS, FOREIGN CORPORATIONS...	177221	-	-	-	-	***	-	-	-	***	***	518	176703
45 OTHER RECEIPTS.....	94242	-	-	-	-	***	-	*233	5694	***	***	16949	54917
46 TOTAL DEDUCTIONS.....	18834508	-	-	-	-	***	-	*486713	579530	***	***	3712683	10948735
47 COST OF SALES AND OPERATIONS.....	13537482	-	-	-	-	***	-	*366541	409141	***	***	2830739	7532543
48 COMPENSATION OF OFFICERS.....	289667	-	-	-	-	***	-	*39478	39422	***	***	63221	45137
49 REPAIRS.....	245905	-	-	-	-	***	-	*513	*1455	***	***	17822	205945
50 BAD DEBTS.....	44043	-	-	-	-	***	-	*2463	*906	***	***	8002	23624
51 RENT PAID ON BUSINESS PROPERTY....	164692	-	-	-	-	***	-	*11548	*7013	***	***	28964	81324
52 TAXES PAID.....	502458	-	-	-	-	***	-	*11827	16292	***	***	85298	312834
53 INTEREST PAID.....	237158	-	-	-	-	***	-	*2400	5024	***	***	45591	153426
54 CONTRIBUTIONS OR GIFTS.....	17379	-	-	-	-	***	-	*42	337	***	***	4108	10032
55 AMORTIZATION.....	2796	-	-	-	-	***	-	-	*18	***	***	227	2381
56 DEPRECIATION.....	593016	-	-	-	-	***	-	*5316	9298	***	***	82655	439315
57 DEPLETION.....	*27001	-	-	-	-	***	-	*48	-	***	***	69	26883
58 ADVERTISING.....	158094	-	-	-	-	***	-	*2255	*2002	***	***	8141	139796
59 PENSION, PROF SH, STOCK, ANNUITY..	209851	-	-	-	-	***	-	*3440	*2693	***	***	23502	158925
60 EMPLOYEE BENEFIT PROGRAMS.....	138739	-	-	-	-	***	-	*1988	7208	***	***	25354	84617
61 NET LOSS, NONCAPITAL ASSETS.....	1329	-	-	-	-	***	-	*12	*4	***	***	392	798
62 OTHER DEDUCTIONS.....	2664901	-	-	-	-	***	-	*38841	78718	***	***	488597	1731154
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1742228	***	***	-	-	***	-	*19746	31695	***	***	222175	1313138
64 CONST TAXABLE INC FRM REL FRN CORPS.	123956	-	-	-	-	***	-	-	-	***	***	507	123449
65 NET INCOME, TOTAL.....	1863689	***	***	-	-	***	-	*19746	31695	***	***	222037	1434737
66 NET INCOME, FORMS 1120, F, L, M...	1834714	***	***	-	-	***	-	*19695	29469	***	***	216526	1434737
67 NET INCOME, FORM 1120S.....	*28975	-	-	-	-	***	-	*50	*2225	***	***	*5511	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	35701	-	-	-	-	***	-	-	*290	***	***	8441	19449
70 NET OPERATING LOSS DEDUCTION.....	19922	-	-	-	-	***	-	-	-	***	***	5271	7945
71 DIVIDENDS RECEIVED DEDUCTION.....	15593	-	-	-	-	***	-	-	*290	***	***	3170	11318
72 OTHER.....	186	-	-	-	-	***	-	-	-	***	***	-	186
73 INCOME SUBJECT TO TAX, TOTAL.....	1799403	***	***	-	-	***	-	*19695	29179	***	***	208085	1415648
74 NET L-T CAP GN TAXED AT ALT RATES.	78421	-	-	-	-	***	-	-	*242	***	***	2957	74937
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	797897	***	***	-	-	***	-	*4311	9032	***	***	92720	641819
76 REG AND ALTERNATIVE TAX (TAX II)..	792365	***	***	-	-	***	-	*4309	9013	***	***	92072	637304
77 TAX FRM RECOMP PRIOR YR INV CR....	4808	-	-	-	-	***	-	*2	*20	***	***	634	3809
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	724	-	-	-	-	***	-	-	-	***	***	14	707
80 FOREIGN TAX CREDIT.....	138593	-	-	-	-	***	-	-	-	***	***	647	137914
81 U.S. POSSESSIONS TAX CREDIT.....	2020	***	***	-	-	***	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	88320	-	-	-	-	***	-	*483	867	***	***	9719	71387
83 NONREFUND ENERGY CREDIT BEFORE LIM..	7359	-	-	-	-	***	-	-	-	***	***	*137	7194
84 WORK INCENTIVE (WIN) CREDIT.....	244	-	-	-	-	***	-	-	-	***	***	29	87
85 JOBS CREDIT.....	5300	-	-	-	-	***	-	*134	*127	***	***	2183	777
86 1979 ESTIMATED TAX PAYMENTS.....	453130	-	-	-	-	***	-	*3952	7096	***	***	50661	368400
87 REFUND OF 1979 EST TAX PAYMENTS.....	6843	-	-	-	-	***	-	-	-	***	***	1310	3162
88 REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	***	-	-	-	***	***	-	-0
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95777	-	-	-	-	***	-	*396	*2830	***	***	22305	59432
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	486463	-	-	-	-	***	-	*1169	*2524	***	***	11572	455643
91 CORPORATION'S OWN STOCK.....	*71002	-	-	-	-	***	-	-	-	***	***	1014	59614
92 INVEST CREDIT: COST OF PROPERTY....	920083	-	-	-	-	***	-	*9270	42969	***	***	99672	695740
93 INVESTMENT QUALIFIED FOR CREDIT...	786819	-	-	-	-	***	-	*4831	8301	***	***	92079	619161
94 TENTATIVE CREDIT.....	84663	-	-	-	-	***	-	*483	830	***	***	9219	67885
95 CREDIT CARRYOVER.....	3655	-	-	-	-	***	-	-	*42	***	***	*1168	1533
96 ENERGY INVEST CREDIT: COST OF PROP.	99916	-	-	-	-	***	-	-	-	***	***	*2393	97249
97 INVESTMENT QUALIFIED FOR CREDIT...	74090	-	-	-	-	***	-	-	-	***	***	*1374	72441
98 TOTAL TAX PREFERENCE ITEMS.....	31903	-	-	-	-	***	-	*48	-	***	***	1232	30597
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	-	***	***	-	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979

Manufacturing: Printing and publishing

INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	24300	70	10543	6657	2923	1820	1759	215	154	55	40	34	30
2 TOTAL ASSETS.....	40034344	-	464043	1114902	968516	1353221	3775306	1498113	2426956	1919178	2722805	5114320	18676985
3 CASH.....	2161973	-	63720	153699	114711	199942	352327	132594	238082	103652	109430	198543	495274
4 NOTES AND ACCOUNTS RECEIVABLE.....	8930002	-	103337	333676	231308	361907	973259	415492	566939	392305	609832	1173632	3768315
5 LESS: ALLOWANCE FOR BAD DEBTS..	538351	-	2425	9614	*3078	5186	20651	15288	21137	14413	22835	77152	346571
6 INVENTORIES.....	4295557	-	45843	123642	102820	159452	580106	236665	298784	207544	297937	593009	1649753
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	485741	-	*2077	*860	*7877	*24507	*3574	*11381	37870	107874	112786	53990	122945
8 STATE AND LOCAL.....	238106	-	-	*1011	-	*2648	*46694	*2915	8129	48909	8643	86719	32439
9 OTHER CURRENT ASSETS.....	2740740	-	23092	53980	48417	59904	165604	77366	85260	111045	141299	263430	1711343
10 LOANS TO STOCKHOLDERS.....	274954	-	*26059	26914	*12118	*8349	35207	7323	5193	4036	1566	62651	85538
11 MORTGAGE AND REAL ESTATE LOANS....	149752	-	*5119	-	*1341	*689	*1469	-	3481	3637	14745	25662	93409
12 OTHER INVESTMENTS.....	5698217	-	*14801	59118	70484	52165	187921	118021	253384	373999	418723	811877	3337724
13 DEPRECIABLE ASSETS.....	18548720	-	338378	617653	707246	845882	2100931	863540	1283893	797716	1389345	2237408	7366729
14 LESS: ACCUMULATED DEPRECIATION.	8205774	-	199354	296376	386430	434387	984908	443222	574256	391524	663967	999136	2832213
15 DEPLETABLE ASSETS.....	277485	-	-	-	-	-	*37	-	2393	3538	1237	10445	259835
16 LESS: ACCUMULATED DEPLETION....	*15159	-	-	-	-	-	*25	-	-	3	192	-	14939
17 LAND.....	745386	-	*822	*9382	15658	36874	67524	40980	69316	47324	62146	92268	303091
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1058433	-	*2006	6386	*5746	*28628	71946	14486	46803	22901	63973	137195	658363
19 LESS: ACCUMULATED AMORTIZATION.	158973	-	*1689	4375	*5711	*9068	24041	2839	12358	9570	10130	28227	50964
20 OTHER ASSETS.....	3347535	-	42257	38946	46009	20918	218333	38698	135180	110207	188267	471807	2036914
21 TOTAL LIABILITIES.....	40034344	-	464043	1114902	968516	1353221	3775306	1498113	2426956	1919178	2722805	5114320	18676985
22 ACCOUNTS PAYABLE.....	3730403	-	60562	211941	126766	172680	523054	176409	243708	203100	215091	285107	1511986
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2486424	-	42746	63922	95324	103203	342435	125936	150695	81924	134846	191410	1153982
24 OTHER CURRENT LIABILITIES.....	4937800	-	89492	133673	73843	147254	378752	169646	246994	182583	269703	680676	2565184
25 LOANS FROM STOCKHOLDERS.....	535535	-	30819	50717	31135	45533	44515	*5141	10663	25640	7716	16706	266950
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6054043	-	108806	192204	136182	260442	794037	215410	415452	254020	371842	764765	2540882
27 OTHER LIABILITIES.....	2165513	-	11900	21267	42409	9921	104339	29888	136439	148931	86706	366428	1207286
28 CAPITAL STOCK.....	2137081	-	71317	124557	52740	112927	207837	86956	147685	100716	190356	230907	811082
29 PAID-IN OR CAPITAL SURPLUS.....	2741000	-	18872	47866	23476	22366	72455	64498	105247	197360	172774	232461	1783625
30 RETAINED EARNINGS, APPROPRIATED...	208309	-	*33462	*19682	*67	-	*41992	*40008	23163	5054	1856	14428	28599
31 RETAINED EARNINGS, UNAPPROPRIATED.	15817379	-	37503	296646	430627	521117	1376709	608270	1023090	757771	1313370	2470037	6982238
32 LESS: COST OF TREASURY STOCK.....	779144	-	*41434	47574	44053	42222	110820	24049	76180	37920	41456	138605	174829
33 TOTAL RECEIPTS.....	56985454	177138	1367772	2800418	2442081	2826368	7176847	2517489	3630939	2555735	4048824	6181641	21260203
34 BUSINESS RECEIPTS.....	54995728	173905	1346832	2776045	2398943	2793193	7048246	2432931	3501579	2464453	3962150	5748371	20349080
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	42326	171	*1130	*38	*161	*1691	1138	*1229	3382	6411	7044	10051	9880
36 STATE AND LOCAL.....	10973	-	-	-	-	*110	*2561	*355	706	2048	482	601	4110
37 OTHER INTEREST.....	387185	623	4410	5096	5129	9386	30064	16399	25113	22423	28915	47294	192332
38 RENTS.....	148585	*298	*826	*5413	*1125	6926	10022	6003	8286	6497	4717	16674	81798
39 ROYALTIES.....	134079	4	-	-	*1904	*1905	15791	*354	10730	6937	1865	25024	69564
40 NET S-T CAP GAIN LESS NET L-T LOSS	1277	85	-	-	*23	*64	*48	*82	95	42	10	49	778
41 NET L-T CAP GAIN LESS NET S-T LOSS	338944	*7	*5708	*4042	*1942	*139	29717	2549	7086	8679	1244	42545	235287
42 NET GAIN, NONCAPITAL ASSETS.....	68327	*70	*134	*1555	*18196	2339	4430	4960	5403	1788	1941	9071	18442
43 DIVIDENDS, DOMESTIC CORPORATIONS..	116723	*67	*223	*6	*692	2040	3986	2596	15971	11674	13178	26013	40279
44 DIVIDENDS, FOREIGN CORPORATIONS...	175163	-	-	-	-	-	*107	*1659	269	2745	835	83197	86353
45 OTHER RECEIPTS.....	566142	1907	8509	8222	13967	8573	30739	48371	52320	22038	26444	172751	172301
46 TOTAL DEDUCTIONS.....	51526301	159616	1251098	2654950	2305099	2654318	6694553	2316217	3318713	2318083	3647859	5335686	18870106
47 COST OF SALES AND OPERATIONS.....	34098793	108361	726614	1690086	1474013	1808236	4617076	1571154	2306165	1710330	2601692	3333151	12151915
48 COMPENSATION OF OFFICERS.....	1501756	3792	123405	275691	172383	191315	290326	71206	58773	33423	41443	67194	172806
49 REPAIRS.....	353899	*589	11006	17698	22395	19103	34607	13923	18695	12596	26306	35558	141421
50 BAD DEBTS.....	331048	*438	4988	18927	5655	10279	31109	11667	18105	12570	19651	50089	147570
51 RENT PAID ON BUSINESS PROPERTY....	694271	1822	45177	51490	48253	30355	57431	24824	30264	22255	28458	74955	278987
52 TAXES PAID.....	1725904	5755	44538	81275	79264	95946	207747	72104	102502	65279	120112	201875	649505
53 INTEREST PAID.....	760051	3014	15135	22561	24688	35926	105611	37961	52509	32038	45570	85776	299262
54 CONTRIBUTIONS OR GIFTS.....	77839	*82	1320	1261	1110	1693	5348	1994	4806	4484	5903	9885	39951
55 AMORTIZATION.....	47911	8	*260	363	*146	*516	874	2742	1895	654	1955	9382	29116
56 DEPRECIATION.....	1603313	4537	34030	61405	86127	82178	192261	72392	106738	53628	108443	188886	612688
57 DEPLETION.....	65946	-	-	*270	*31	-	-	-	27	-	131	-	65487
58 ADVERTISING.....	512914	703	6443	15421	28199	11951	38840	13895	35370	14226	37714	98034	212118
59 PENSION, PROF SH, STOCK, ANNUITY..	706711	*1095	*5151	24361	15598	17644	65300	25601	37368	32013	52794	93735	336051
60 EMPLOYEE BENEFIT PROGRAMS.....	550424	2037	5795	19362	16023	25650	59587	31639	31072	20632	37679	61723	239225
61 NET LOSS, NONCAPITAL ASSETS.....	9637	1	*225	*354	*12	*36	1466	141	1935	686	391	1526	2864
62 OTHER DEDUCTIONS.....	8485885	27380	227013	374425	331199	323490	986971	364975	512488	303268	519618	1023918	3491140
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5459153	17522	116673	145468	136983	172049	482293	201272	312227	237651	400964	845955	2390097
64 CONST TAXABLE INC FRM REL FRN CORPS.	104554	-	-	-	-	-	*17	*1	74	52	786	46185	57439
65 NET INCOME, TOTAL.....	5552735	17522	116673	145468	136983	171939	479750	200918	311595	235655	401268	891539	2443426
66 NET INCOME, FORMS 1120, F, L, M...	5405644	17522	65199	141503	101577	137482	473211	189487	307775	235655	401268	891539	2443426
67 NET INCOME, FORM 1120S.....	147090	-	51474	*3965	*35405	*34457	*6539	*11431	3820	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	266164	*864	13086	23976	*2508	11960	57802	8222	18396	19880	13573	32351	63547
70 NET OPERATING LOSS DEDUCTION.....	173701	*825	12897	23971	*1920	*10354	54429	*4456	5234	9139	3887	10903	35687
71 DIVIDENDS RECEIVED DEDUCTION.....	91916	*39	*189	*5	*588	1606	3373	3767	13162	10708	9676	21406	27398
72 OTHER.....	546	-	-	-	-	-	-	-	-	33	10	41	462
73 INCOME SUBJECT TO TAX, TOTAL.....	5140297	16658	52107	117527	99069	125522	416136	181283	289451	215780	387695	859188	2379879
74 NET L-T CAP GN TAXED AT ALT RATES.	322787	-0	-	-	-	*26	28109	2549	5764	7278	1244	42545	235273
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2200831	7429	10366	21902	25069	37986	164167	80215	130488	97514	178350	388752	1058592
76 REG AND ALTERNATIVE TAX (TAX II)..	2189551	7307	10283	21841	24838	37890	162496	79782	129888	97188	177942	387782	1052314
77 TAX FRM RECOMP PRIOR YR INV CR....	9869	*122	*83	*62	231	96	1425	433	568	208	408	925	5308
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-0	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*1410	-	-	-	-	-	*246	*-0	32	118	-	45	969
80 FOREIGN TAX CREDIT.....	139209	-	-	-	-	*1	*67	*36	510	2120	936	60757	74781
81 U.S. POSSESSIONS TAX CREDIT.....	1256	-	-	-	-	286	248	721	-	-	-	-	-
82 INVESTMENT CREDIT.....	222350	*575	1932	7140	6599	6398	26159	7897	11971	7371	12014	23180	111113
83 NONREFUND ENERGY CREDIT BEFORE LIM..	14379	55	-	*30	-	*50	*14	*50	31	31	91	120	13907
84 WORK INCENTIVE (WIN) CREDIT.....	1218	-	2	*853	*255	-	-	*29	6	7	5	31	30
85 JOBS CREDIT.....	19364	*114	*582	3956	1394	1549	7102	1323	1275	478	718	425	447
86 1979 ESTIMATED TAX PAYMENTS.....	1498258	*1829	*6042	7964	12194	22589	94579	61005	91698	69207	151802	245585	733765
87 REFUND OF 1979 EST TAX PAYMENTS.....	24520	-	-	-	-	*1064	*3102	*1477	1646	1190	3499	200	12341
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	509092	1784	9535	15359	9887	16244	52897	23011	25821	20884	40517	69005	224149
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	947487	1095	*31731	*69	19145	29712	30828	26562	40758	27952	55981	107639	576014
91 CORPORATION'S OWN STOCK.....	14224	-	-	-	-	-	*3193	*950	1814	2607	2300	3335	26
92 INVEST CREDIT: COST OF PROPERTY....	2364914	*4756	32016	92910	87265	112866	315492	97823	150212	89826	138074	277976	965700
93 INVESTMENT QUALIFIED FOR CREDIT...	2146941	*4460	25447	79510	74395	91581	294667	90367	136030	83191	125833	230205	911254
94 TENTATIVE CREDIT.....	217739	*446	2544	7950	7439	9158	29460	8979	13655	8319	12590	23021	94177
95 CREDIT CARRYOVER.....	35267	*1512	*1880	3838	*1846	*4433	7862	*2624	2235	1025	527	2255	5231
96 ENERGY INVEST CREDIT: COST OF PROP.	153848	551	-	*302	-	*504	*136	*500	412	315	939	1198	148991
97 INVESTMENT QUALIFIED FOR CREDIT...	148273	551	-	*302	-	*504	*136	*500	412	315	939	1198	143416
98 TOTAL TAX PREFERENCE ITEMS.....	129923	-	-	-	-	*1	*9586	*190	1643	2065	1240	16962	98236
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2710

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3235	*16	*1663	*239	423	310	401	48	***	19	***	16	16
2 TOTAL ASSETS.....	15419594	-	*76971	*33454	153594	221488	778119	343479	***	722634	***	2141559	8593418
3 CASH.....	896800	-	*4760	*196	33132	37205	114545	46150	***	51284	***	95188	302219
4 NOTES AND ACCOUNTS RECEIVABLE.....	2342606	-	*13072	*8293	*23942	29675	112774	43168	***	106399	***	300307	1347041
5 LESS: ALLOWANCE FOR BAD DEBTS..	139514	-	*1060	-	*191	*825	2665	*1172	***	4766	***	7956	108049
6 INVENTORIES.....	548931	-	*2624	*541	*2761	*6883	28778	6704	***	27678	***	60342	350848
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	325752	-	-	-	-	*8687	*2273	*8126	***	43882	***	43836	91871
8 STATE AND LOCAL.....	38032	-	-	-	-	*2002	*5625	*1910	***	13975	***	1760	336
9 OTHER CURRENT ASSETS.....	921787	-	*3913	*2275	*6186	5444	43889	29808	***	29062	***	104353	595405
10 LOANS TO STOCKHOLDERS.....	135371	-	*11982	*200	-	*1930	*2833	*1209	***	1914	***	32351	81112
11 MORTGAGE AND REAL ESTATE LOANS....	11425	-	*4871	-	-	-	236	-	***	3362	***	36	185
12 OTHER INVESTMENTS.....	3173052	-	*12517	-	*5894	*24978	82472	26027	***	192006	***	478056	1882273
13 DEPRECIABLE ASSETS.....	7287723	-	*50147	*28377	113478	158380	464012	249283	***	373446	***	1119716	3376198
14 LESS: ACCUMULATED DEPRECIATION.	3170086	-	*33476	*9373	65711	85052	212812	122922	***	193021	***	503644	1265115
15 DEPLETABLE ASSETS.....	108529	-	-	-	-	-	-	-	***	-	***	10445	95691
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND.....	409658	-	-	*430	*4521	*9750	26867	23726	***	24214	***	50278	188549
18 INTANGIBLE ASSETS (AMORTIZABLE)...	884796	-	*127	*42	*685	*25597	*35617	*10802	***	6027	***	103691	617912
19 LESS: ACCUMULATED AMORTIZATION.	99514	-	*101	*22	*685	*7229	*7033	*1940	***	1545	***	20890	45654
20 OTHER ASSETS.....	1744247	-	*7595	*2496	*29582	*4060	80707	22601	***	48716	***	273692	1082595
21 TOTAL LIABILITIES.....	15419594	-	*76971	*33454	153594	221488	778119	343479	***	722634	***	2141559	8593418
22 ACCOUNTS PAYABLE.....	1042388	-	*12845	*11	*3925	*10835	54559	12503	***	67766	***	102956	642352
23 MORT, NOTES, AND BONDS UNDER 1 YR.	613329	-	*6699	*2507	*35901	*1630	32158	30473	***	17975	***	52629	327624
24 OTHER CURRENT LIABILITIES.....	1580421	-	*10441	*5305	*8202	*17917	58661	34179	***	47493	***	189684	1046130
25 LOANS FROM STOCKHOLDERS.....	301980	-	*1714	-	*1863	-	*6973	-	***	23954	***	1825	260147
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2187743	-	*31873	*14119	*3984	*54424	179590	*57159	***	82632	***	454896	978461
27 OTHER LIABILITIES.....	679416	-	*4873	-0	*2127	*919	45419	*9180	***	19438	***	73734	466854
28 CAPITAL STOCK.....	699609	-	*4705	*4683	13105	22686	53414	18312	***	35111	***	125146	269688
29 PAID-IN OR CAPITAL SURPLUS.....	985746	-	*4844	*3140	*11004	*3026	4131	*6091	***	45705	***	46515	728474
30 RETAINED EARNINGS, APPROPRIATED...	140480	-	*33462	3	-	-	*40758	*1650	***	102	***	12414	28584
31 RETAINED EARNINGS, UNAPPROPRIATED.	7560656	-	*-2565	*3693	78662	112027	334997	178729	***	389226	***	1152343	3982348
32 LESS: COST OF TREASURY STOCK.....	372173	-	*31919	*8	*5178	*1976	32541	*4797	***	6767	***	70584	137244
33 TOTAL RECEIPTS.....	18689007	*51928	*250351	*66566	285553	353194	1207203	406191	***	927619	***	2256766	9904326
34 BUSINESS RECEIPTS.....	17892105	*50216	*237787	*66557	277249	347685	1169886	372373	***	888224	***	2153647	9454431
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	23451	-	-	-	-	*711	*645	*537	***	3746	***	7022	2332
36 STATE AND LOCAL.....	1759	-	-	-	-	*90	*62	*113	***	410	***	70	89
37 OTHER INTEREST.....	183471	*327	*1317	-0	*1559	*2223	8890	5595	***	11915	***	17205	100569
38 RENTS.....	52542	*88	-	*9	*66	*927	2865	*1976	***	2211	***	4025	33172
39 ROYALTIES.....	36156	-	-	-	-	-	-	*52	***	-	***	22	35572
40 NET S-T CAP GAIN LESS NET L-T LOSS	251	-	-	-	-	*64	-	1	***	15	***	48	63
41 NET L-T CAP GAIN LESS NET S-T LOSS	220182	-0	*5340	-	*880	*44	*19524	*1590	***	5879	***	30961	150354
42 NET GAIN, NONCAPITAL ASSETS.....	23052	*69	-	-	-	*185	1122	*2277	***	185	***	3792	11853
43 DIVIDENDS, DOMESTIC CORPORATIONS..	80989	*46	*223	-	*424	*361	1415	*1048	***	8853	***	17024	31046
44 DIVIDENDS, FOREIGN CORPORATIONS...	34533	-	-	-	-	-	*97	-	***	34	***	28	34350
45 OTHER RECEIPTS.....	140516	*1182	*5684	-	*5376	*905	2698	20630	***	6147	***	22922	50494
46 TOTAL DEDUCTIONS.....	16149850	*42721	*221553	*63920	255078	307329	1054580	342811	***	816385	***	1928080	8536085
47 COST OF SALES AND OPERATIONS.....	10871319	*26644	*136468	*29174	164572	193568	695787	217737	***	620585	***	1276718	5735508
48 COMPENSATION OF OFFICERS.....	270556	*634	*12537	*6081	*23480	*26347	39229	9404	***	12058	***	20141	85922
49 REPAIRS.....	120137	*111	*1951	*376	*1332	*3331	8145	4814	***	4989	***	13672	60555
50 BAD DEBTS.....	111167	*304	*413	*279	*809	*1291	5449	2195	***	5306	***	14903	61991
51 RENT PAID ON BUSINESS PROPERTY....	145928	*681	*8423	*1839	*4496	*1913	10682	4784	***	4365	***	18241	72830
52 TAXES PAID.....	638019	*2793	*5687	*2030	10225	12979	43192	16822	***	30857	***	85358	322430
53 INTEREST PAID.....	245005	*47	*2803	*1252	*1495	*3594	18593	7162	***	7257	***	40226	124635
54 CONTRIBUTIONS OR GIFTS.....	37741	*22	*164	*53	*568	*733	2165	542	***	2684	***	6187	17475
55 AMORTIZATION.....	27999	8	*25	*8	-	*102	*160	*126	***	113	***	7888	16958
56 DEPRECIATION.....	625002	*1749	*3888	*2183	9394	13858	39647	20903	***	27149	***	90003	309570
57 DEPLETION.....	62106	-	-	-	-	-	-	-	***	-	***	-	62078
58 ADVERTISING.....	42726	-	*1680	-	*754	*112	*1365	*634	***	730	***	4714	23856
59 PENSION, PROF SH, STOCK, ANNUITY..	280870	*432	*25	-	*2785	*2216	10295	4795	***	14751	***	29380	166154
60 EMPLOYEE BENEFIT PROGRAMS.....	187059	*870	*1014	*167	*2688	*1080	9512	3089	***	5355	***	21472	115291
61 NET LOSS, NONCAPITAL ASSETS.....	4833	-	-	-	-	-	*936	*93	***	372	***	673	1344
62 OTHER DEDUCTIONS.....	2479382	*8426	*46475	*20476	32479	46206	169423	49711	***	79813	***	298506	1359488
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2539158	*9207	*28798	*2646	30475	45866	152622	63380	***	111234	***	328685	1368241
64 CONST TAXABLE INC FRM REL FRN CORPS.	26238	-	-	-	-	-	*17	-	***	1	***	-	26220
65 NET INCOME, TOTAL.....	2563636	*9207	*28798	*2646	30475	45776	152577	63267	***	110825	***	328615	1394371
66 NET INCOME, FORMS 1120, F, L, M...	2534648	*9207	*15627	*2643	30475	*33782	152577	63267	***	110825	***	328615	1394371
67 NET INCOME, FORM 1120S.....	*28988	-	*13172	3	-	*11994	-	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	115327	*39	*2030	-	*360	*286	26281	*891	***	10336	***	16180	37246
70 NET OPERATING LOSS DEDUCTION.....	44039	-	*1841	-	-	-	25078	-	***	1760	***	307	11908
71 DIVIDENDS RECEIVED DEDUCTION.....	70900	*39	*189	-	*360	*286	1202	*891	***	8575	***	15874	24949
72 OTHER.....	389	-	-	-	-	-	-	-	***	-	***	-	389
73 INCOME SUBJECT TO TAX, TOTAL.....	2420052	*9168	*13597	*2643	30115	*33496	127023	62376	***	100494	***	312435	1357125
74 NET L-T CAP GN TAXED AT ALT RATES.	213220	-0	-	-	-	*23	*19212	*1590	***	5878	***	30961	150340
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1059966	*4138	*3436	*472	10542	*11007	50539	27922	***	45084	***	138422	598972
76 REG AND ALTERNATIVE TAX (TAX II)..	1056441	*4016	*3436	*472	10423	*10986	50001	27748	***	44906	***	138075	597385
77 TAX FRM RECOMP PRIOR YR INV CR....	2927	*122	-	-	*119	*21	365	174	***	60	***	302	1356
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	***	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*599	-	-	-	-	-	*173	-	***	118	***	45	230
80 FOREIGN TAX CREDIT.....	28042	-	-	-	-	-	*17	*14	***	14	***	5	27941
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-
82 INVESTMENT CREDIT.....	99317	*112	*47	*287	*815	*395	5429	1982	***	3751	***	12813	62365
83 NONREFUND ENERGY CREDIT BEFORE LIM..	11718	-	-	-	-	-	-	-	***	8	***	37	11656
84 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	***	-0	***	1	5
85 JOBS CREDIT.....	3076	*1	*292	-	*240	*275	1172	*220	***	114	***	42	251
86 1979 ESTIMATED TAX PAYMENTS.....	775998	-	*1975	-	*8137	*8528	33206	18852	***	35112	***	106952	408956
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3827	-	-	-	-	-	*197	-	***	265	***	200	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	154107	*259	*1641	*147	*628	*1226	8388	2574	***	6995	***	16274	90197
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	459035	633	*7487	-	*13713	*8036	12037	13427	***	13923	***	38950	290021
91 CORPORATION'S OWN STOCK.....	2083	-	-	-	-	-	-	-	***	-	***	2000	1
92 INVEST CREDIT: COST OF PROPERTY....	961050	*1299	*4743	*3444	*8656	8572	69653	17290	***	45059	***	149794	513561
93 INVESTMENT QUALIFIED FOR CREDIT...	888807	*1117	*4168	*2596	*8026	*3951	65818	15271	***	40811	***	124783	498819
94 TENTATIVE CREDIT.....	89168	*112	*416	*260	*803	*395	6564	1527	***	4081	***	12478	50187
95 CREDIT CARRYOVER.....	3992	-	-	*230	*13	-	*496	*1601	***	-	***	298	522
96 ENERGY INVEST CREDIT: COST OF PROP.	121580	-	-	-	-	-	-	-	***	82	***	368	120960
97 INVESTMENT QUALIFIED FOR CREDIT...	121519	-	-	-	-	-	-	-	***	82	***	368	120899
98 TOTAL TAX PREFERENCE ITEMS.....	93227	-	-	-	-	-	*7036	-	***	1674	***	12232	70390
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	2766	***	*1495	*647	*314	*143	113	***	***	***	***	***	3
2 TOTAL ASSETS.....	5028860	***	*65398	*91402	*100549	*98198	269684	***	***	***	***	***	2810019
3 CASH.....	261966	***	*13576	*9010	*14493	*23079	27804	***	***	***	***	***	73907
4 NOTES AND ACCOUNTS RECEIVABLE.....	1008651	***	*14777	*37025	*28262	*39204	81307	***	***	***	***	***	447774
5 LESS: ALLOWANCE FOR BAD DEBTS..	93464	***	*530	*1072	-	*980	*1852	***	***	***	***	***	38381
6 INVENTORIES.....	526758	***	*9761	*2865	*19879	*12550	17409	***	***	***	***	***	258144
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	27869	***	-	-	-	-	-	***	***	***	***	***	3018
8 STATE AND LOCAL.....	*56307	***	-	*1011	-	-	*41068	***	***	***	***	***	-
9 OTHER CURRENT ASSETS.....	384600	***	*10567	*6609	*340	*7485	16923	***	***	***	***	***	223330
10 LOANS TO STOCKHOLDERS.....	46515	***	-	*4158	*3446	-	*2964	***	***	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*133877	***	-	-	*1341	-	-	***	***	***	***	***	93224
12 OTHER INVESTMENTS.....	579297	***	*298	-	*12406	*2524	*17639	***	***	***	***	***	266052
13 DEPRECIABLE ASSETS.....	2046075	***	*39682	*36247	*48715	*27686	65386	***	***	***	***	***	1307562
14 LESS: ACCUMULATED DEPRECIATION.	846715	***	*23067	*18586	*31199	*18432	19951	***	***	***	***	***	502563
15 DEPLETABLE ASSETS.....	75744	***	-	-	-	-	-	***	***	***	***	***	75744
16 LESS: ACCUMULATED DEPLETION....	14939	***	-	-	-	-	-	***	***	***	***	***	14939
17 LAND.....	94512	***	-	-	*1227	*126	*4400	***	***	***	***	***	43883
18 INTANGIBLE ASSETS (AMORTIZABLE)...	70831	***	*691	*3351	-	4	*2503	***	***	***	***	***	32409
19 LESS: ACCUMULATED AMORTIZATION.	17298	***	*691	*2523	-	2	*2421	***	***	***	***	***	1647
20 OTHER ASSETS.....	688274	***	*334	*13306	*1639	*4954	*16505	***	***	***	***	***	542503
21 TOTAL LIABILITIES.....	5028860	***	*65398	*91402	*100549	*98198	269684	***	***	***	***	***	2810019
22 ACCOUNTS PAYABLE.....	628269	***	*17436	*31528	*22254	*25945	48787	***	***	***	***	***	312474
23 MORT, NOTES, AND BONDS UNDER 1 YR.	231000	***	*1069	*5100	*7139	*2524	*20849	***	***	***	***	***	95176
24 OTHER CURRENT LIABILITIES.....	741619	***	*59167	*13753	*8434	*23781	35404	***	***	***	***	***	401741
25 LOANS FROM STOCKHOLDERS.....	38729	***	*169	*14979	*1794	*77	*301	***	***	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	928220	***	*16368	*5459	*8896	*1518	*45144	***	***	***	***	***	603781
27 OTHER LIABILITIES.....	460487	***	*-0	*2204	*11861	*3330	*28067	***	***	***	***	***	196605
28 CAPITAL STOCK.....	209464	***	*12021	*5138	*7916	*3237	4249	***	***	***	***	***	74925
29 PAID-IN OR CAPITAL SURPLUS.....	477942	***	*2562	-	*4380	-	*1790	***	***	***	***	***	354132
30 RETAINED EARNINGS, APPROPRIATED...	343	***	-	-	-	-	-	***	***	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1393387	***	*-42005	*14445	*54614	*52188	96515	***	***	***	***	***	774094
32 LESS: COST OF TREASURY STOCK.....	80598	***	*1389	*1204	*26740	*14400	*11423	***	***	***	***	***	2910
33 TOTAL RECEIPTS.....	8096328	***	*193225	*459771	*312384	*339461	580678	***	***	***	***	***	3714129
34 BUSINESS RECEIPTS.....	7756840	***	*192014	*453977	*309303	*337784	565585	***	***	***	***	***	3582121
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3198	***	-	-	-	-0	-	***	***	***	***	***	1014
36 STATE AND LOCAL.....	*3556	***	-	-	-	-	*2363	***	***	***	***	***	349
37 OTHER INTEREST.....	53648	***	*1212	*598	*914	*1119	3791	***	***	***	***	***	23984
38 RENTS.....	15952	***	-	*1277	*119	*144	*1105	***	***	***	***	***	7153
39 ROYALTIES.....	15151	***	-	-	-	-	*83	***	***	***	***	***	270
40 NET S-T CAP GAIN LESS NET L-T LOSS	*185	***	-	-	-	-	*48	***	***	***	***	***	21
41 NET L-T CAP GAIN LESS NET S-T LOSS	57968	***	-	-	-	-	*1057	***	***	***	***	***	44667
42 NET GAIN, NONCAPITAL ASSETS.....	7799	***	-	*318	-	-	*1113	***	***	***	***	***	1140
43 DIVIDENDS, DOMESTIC CORPORATIONS..	11332	***	-	-	-	*296	*511	***	***	***	***	***	3447
44 DIVIDENDS, FOREIGN CORPORATIONS...	113292	***	-	-	-	-	-	***	***	***	***	***	33936
45 OTHER RECEIPTS.....	57408	***	-	*3601	*2048	*117	*5022	***	***	***	***	***	16026
46 TOTAL DEDUCTIONS.....	7557459	***	*179789	*444077	*300060	*316601	538170	***	***	***	***	***	3500710
47 COST OF SALES AND OPERATIONS.....	5184888	***	*115790	*283240	*162205	*224864	388305	***	***	***	***	***	2445361
48 COMPENSATION OF OFFICERS.....	187712	***	*11596	*30156	*19469	*32752	*19452	***	***	***	***	***	28551
49 REPAIRS.....	38880	***	*940	*978	*1720	*920	*2333	***	***	***	***	***	25477
50 BAD DEBTS.....	58353	***	*375	*5175	*985	*3699	*3468	***	***	***	***	***	25828
51 RENT PAID ON BUSINESS PROPERTY....	97589	***	*6715	*6049	*3636	*2496	8289	***	***	***	***	***	42913
52 TAXES PAID.....	168053	***	*4553	*8549	*8420	*8210	10722	***	***	***	***	***	74557
53 INTEREST PAID.....	102001	***	*2540	*995	*1917	*276	4239	***	***	***	***	***	54550
54 CONTRIBUTIONS OR GIFTS.....	9283	***	*141	*167	*141	*52	*321	***	***	***	***	***	6150
55 AMORTIZATION.....	2083	***	*6	-	-	1	-	***	***	***	***	***	1843
56 DEPRECIATION.....	168563	***	*3730	*4236	*3748	*4013	5226	***	***	***	***	***	108113
57 DEPLETION.....	272	***	-	-	-	-	-	***	***	***	***	***	272
58 ADVERTISING.....	80026	***	*37	*168	*13302	*3873	*63	***	***	***	***	***	36361
59 PENSION, PROF SH, STOCK, ANNUITY..	81202	***	-	*4022	*2695	*1959	*3667	***	***	***	***	***	47945
60 EMPLOYEE BENEFIT PROGRAMS.....	62120	***	*515	*1316	*2662	*305	*2386	***	***	***	***	***	31951
61 NET LOSS, NONCAPITAL ASSETS.....	1006	***	-	*76	*3	-	*10	***	***	***	***	***	156
62 OTHER DEDUCTIONS.....	1315427	***	*32851	*98949	*79156	*33181	89688	***	***	***	***	***	570682
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	538868	***	*13437	*15694	*12324	*22860	42509	***	***	***	***	***	213419
64 CONST TAXABLE INC FRM REL FRN CORPS.	60846	***	-	-	-	-	-	***	***	***	***	***	17029
65 NET INCOME, TOTAL.....	596158	***	*13437	*15694	*12324	*22860	40145	***	***	***	***	***	230099
66 NET INCOME, FORMS 1120, F, L. M...	573162	***	*11072	*15694	*12324	*8557	36839	***	***	***	***	***	230099
67 NET INCOME, FORM 1120S.....	*22996	***	*2365	-	-	*14303	*3306	***	***	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	***	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	60916	***	*4845	*8602	*1920	6	*18386	***	***	***	***	***	1905
70 NET OPERATING LOSS DEDUCTION.....	52371	***	*4845	*8602	*1920	-	*17951	***	***	***	***	***	41
71 DIVIDENDS RECEIVED DEDUCTION.....	8531	***	-	-	-	6	*435	***	***	***	***	***	1864
72 OTHER.....	14	***	-	-	-	-	-	***	***	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	512247	***	*6227	*7092	*10404	*8551	*18453	***	***	***	***	***	228195
74 NET L-T CAP GN TAXED AT ALT RATES.	55544	***	-	-	-	-	*9	***	***	***	***	***	44667
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	217433	***	*1059	*1322	*1975	*3164	*7745	***	***	***	***	***	97038
76 REG AND ALTERNATIVE TAX (TAX II)..	217000	***	*1059	*1308	*1961	*3164	*7716	***	***	***	***	***	96872
77 TAX FRM RECOMP PRIOR YR INV CR....	434	***	-	*14	*14	-	*28	***	***	***	***	***	166
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	***	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	-	-	-	***	***	***	***	***	-
80 FOREIGN TAX CREDIT.....	70970	***	-	-	-	-	-	***	***	***	***	***	23096
81 U.S. POSSESSIONS TAX CREDIT.....	248	***	-	-	-	-	248	***	***	***	***	***	-
82 INVESTMENT CREDIT.....	27398	***	*236	*236	*369	*135	*492	***	***	***	***	***	22582
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2163	***	-	-	-	-	-	***	***	***	***	***	2163
84 WORK INCENTIVE (WIN) CREDIT.....	5	***	-	-	-	-	-	***	***	***	***	***	5
85 JOBS CREDIT.....	1769	***	-	*623	*178	*128	*251	***	***	***	***	***	16
86 1979 ESTIMATED TAX PAYMENTS.....	107455	***	*377	*468	*699	*2002	*8702	***	***	***	***	***	54000
87 REFUND OF 1979 EST TAX PAYMENTS.....	6902	***	-	-	-	-	-	***	***	***	***	***	6000
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	***	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	89236	***	*5525	*3435	*2957	18	*4478	***	***	***	***	***	37471
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	124816	***	*817	*60	*821	*13517	*521	***	***	***	***	***	91691
91 CORPORATION'S OWN STOCK.....	356	***	-	-	-	-	-	***	***	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	248725	***	*7030	*3967	*4173	*1635	9405	***	***	***	***	***	176084
93 INVESTMENT QUALIFIED FOR CREDIT...	225047	***	*6205	*3548	*3764	*1385	*7818	***	***	***	***	***	160700
94 TENTATIVE CREDIT.....	23982	***	*620	*355	*376	*138	*782	***	***	***	***	***	17547
95 CREDIT CARRYOVER.....	8691	***	*266	*358	*93	-	*1677	***	***	***	***	***	2872
96 ENERGY INVEST CREDIT: COST OF PROP.	26660	***	-	-	-	-	-	***	***	***	***	***	26629
97 INVESTMENT QUALIFIED FOR CREDIT...	21660	***	-	-	-	-	-	***	***	***	***	***	21629
98 TOTAL TAX PREFERENCE ITEMS.....	16187	***	-	-	-	-	-	***	***	***	***	***	12307
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	3258	***	*1696	*848	*205	*184	237	***	23	***	***	9	8
2	TOTAL ASSETS.....	9383338	-	*73009	*154888	*73078	*138338	603113	***	355508	***	***	1525362	5339037
3	CASH.....	285766	-	*11106	*18894	*3427	*3917	61834	***	27758	***	***	40909	80002
4	NOTES AND ACCOUNTS RECEIVABLE.....	2716128	-	*11422	*25943	*22772	*48742	160290	***	113657	***	***	528795	1490900
5	LESS: ALLOWANCE FOR BAD DEBTS..	246844	-	*151	*497	-	*240	4176	***	5214	***	***	30023	187909
6	INVENTORIES.....	1643950	-	*12423	*64854	*22954	*21260	146105	***	91041	***	***	289129	757877
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	64190	-	-	-	*1260	*7943	-	***	7186	***	***	295	1368
8	STATE AND LOCAL.....	*103050	-	-	-	-	*367	-	***	2171	***	***	75011	24531
9	OTHER CURRENT ASSETS.....	1082179	-	*2081	*1845	*3048	*15984	34214	***	19717	***	***	95585	842341
10	LOANS TO STOCKHOLDERS.....	30520	-	-	*12844	*3876	*2134	*5811	***	322	***	***	-	4426
11	MORTGAGE AND REAL ESTATE LOANS....	1697	-	-	-	-	-	-	***	1587	***	***	110	-
12	OTHER INVESTMENTS.....	1499427	-	-	*12996	*7006	*1639	33304	***	25029	***	***	142148	1152212
13	DEPRECIABLE ASSETS.....	2585654	-	*23177	*35201	*20983	*67069	203762	***	100832	***	***	416867	1309494
14	LESS: ACCUMULATED DEPRECIATION.	1138665	-	*14871	*18659	*16392	*33072	95731	***	47988	***	***	201020	524100
15	DEPLETABLE ASSETS.....	3065	-	-	-	-	-	-	***	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	***	***	-	-
17	LAND.....	88167	-	*448	*1094	*2748	-	*9596	***	6965	***	***	11221	43091
18	INTANGIBLE ASSETS (AMORTIZABLE)...	51585	-	-	*119	-	*2749	*13854	***	3319	***	***	13136	8042
19	LESS: ACCUMULATED AMORTIZATION.	22403	-	-	*119	-	*1721	*9405	***	896	***	***	2455	3664
20	OTHER ASSETS.....	635873	-	*27374	*374	*1396	*1568	43656	***	10021	***	***	145654	340425
21	TOTAL LIABILITIES.....	9383338	-	*73009	*154888	*73078	*138338	603113	***	355508	***	***	1525362	5339037
22	ACCOUNTS PAYABLE.....	860704	-	*6147	*20207	*12550	*19415	99592	***	64657	***	***	75249	435024
23	MORT, NOTES, AND BONDS UNDER 1 YR.	953015	-	*1258	*21814	*7494	*26831	49371	***	28587	***	***	61030	697165
24	OTHER CURRENT LIABILITIES.....	1446511	-	*1413	*55125	*8377	*13778	81492	***	44880	***	***	309732	764951
25	LOANS FROM STOCKHOLDERS.....	65343	-	*15003	*352	*1872	*21025	*13695	***	2821	***	***	-	6803
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1194257	-	*5025	*19002	*14485	*15290	123019	***	25453	***	***	80309	750336
27	OTHER LIABILITIES.....	848336	-	*5159	*6835	*-0	*2775	18973	***	58336	***	***	231783	482981
28	CAPITAL STOCK.....	431254	-	*11948	*4047	*4581	*12558	26116	***	19186	***	***	29572	245094
29	PAID-IN OR CAPITAL SURPLUS.....	1003937	-	*172	*37307	*334	*4015	20186	***	8489	***	***	126894	695888
30	RETAINED EARNINGS, APPROPRIATED...	*9168	-	-	-	-	-	*110	***	1101	***	***	1864	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2687575	-	*26883	*-9764	*30278	*27832	185157	***	110811	***	***	657720	1269452
32	LESS: COST OF TREASURY STOCK.....	116762	-	-	*38	*6894	*5180	14598	***	8812	***	***	48591	13657
33	TOTAL RECEIPTS.....	10472895	***	*123704	*195378	*159456	*329489	982474	***	516821	***	***	1703960	5004072
34	BUSINESS RECEIPTS.....	9913953	***	*123529	*189597	*155946	*322831	964161	***	484376	***	***	1527659	4744200
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5218	-	-	-	*133	*636	*46	***	453	***	***	1891	2
36	STATE AND LOCAL.....	3758	-	-	-	-	*21	-	***	123	***	***	401	3186
37	OTHER INTEREST.....	94493	-	*40	*315	*451	*1018	4899	***	3959	***	***	18127	57773
38	RENTS.....	48492	-	-	*2521	*41	*44	*479	***	1237	***	***	2591	39818
39	ROYALTIES.....	66625	-	-	-	*1904	*1905	*1890	***	8945	***	***	11506	31691
40	NET S-T CAP GAIN LESS NET L-T LOSS	*750	-	-	-	*23	-	-	***	11	***	***	1	695
41	NET L-T CAP GAIN LESS NET S-T LOSS	19595	-	-	*1906	*839	*85	*6156	***	268	***	***	1726	8401
42	NET GAIN, NONCAPITAL ASSETS.....	8592	-	-	-	-	*1181	*23	***	12	***	***	134	5269
43	DIVIDENDS, DOMESTIC CORPORATIONS..	17977	-	-	-	-	*1269	*598	***	2051	***	***	5451	5675
44	DIVIDENDS, FOREIGN CORPORATIONS...	25450	-	-	-	-	-	*10	***	8	***	***	3822	18066
45	OTHER RECEIPTS.....	267991	-	*135	*1039	*120	*498	4213	***	15377	***	***	130652	89294
46	TOTAL DEDUCTIONS.....	9455615	***	*102797	*183706	*155257	*319772	918543	***	482764	***	***	1454641	4484779
47	COST OF SALES AND OPERATIONS.....	5253748	***	*57978	*103433	*84711	*224330	548750	***	277641	***	***	712306	2345914
48	COMPENSATION OF OFFICERS.....	205223	-	*13542	*21103	*9711	*8805	46565	***	9575	***	***	23439	47798
49	REPAIRS.....	58336	-	*689	*1622	*1666	*3685	5728	***	1352	***	***	9071	25878
50	BAD DEBTS.....	94977	-	*97	*422	*566	*990	3294	***	3412	***	***	22682	52122
51	RENT PAID ON BUSINESS PROPERTY....	233780	-	*2553	*5945	*5347	*6931	10493	***	5422	***	***	35077	148519
52	TAXES PAID.....	314888	-	*2732	*5336	*7485	*13907	24005	***	12016	***	***	51587	160093
53	INTEREST PAID.....	169188	-	*737	*4053	*1910	*6683	15212	***	5864	***	***	16402	96479
54	CONTRIBUTIONS OR GIFTS.....	17194	-	*126	-	*46	*17	495	***	344	***	***	1085	14109
55	AMORTIZATION.....	14452	-	*211	*15	-	*337	*169	***	264	***	***	1195	8706
56	DEPRECIATION.....	222794	***	*2678	*3231	*1870	*7688	23827	***	9561	***	***	37543	107066
57	DEPLETION.....	-	-	-	-	-	-	-	***	-	***	***	-	-
58	ADVERTISING.....	305061	-	*1218	*7464	*4161	*1578	17594	***	25745	***	***	71543	143247
59	PENSION, PROF SH, STOCK, ANNUITY..	154297	-	*1112	-	*5080	*180	13665	***	3957	***	***	32136	84764
60	EMPLOYEE BENEFIT PROGRAMS.....	80522	-	*750	*304	-	*3129	8245	***	3036	***	***	11933	38748
61	NET LOSS, NONCAPITAL ASSETS.....	1630	-	-	-	-	-	*110	***	257	***	***	63	1200
62	OTHER DEDUCTIONS.....	2329525	***	*18372	*30778	*32705	*41511	200390	***	124319	***	***	428578	1210135
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1017280	***	*20908	*11672	*4199	*9718	63931	***	34057	***	***	249319	519293
64	CONST TAXABLE INC FRM REL FRN CORPS.	17396	-	-	-	-	-	-	***	-	***	***	2368	14190
65	NET .NCOME, TOTAL.....	1030918	***	*20908	*11672	*4199	*9697	63931	***	33934	***	***	251287	530297
66	NET INCOME, FORMS 1120, F, L, M...	1017906	***	*8840	*11672	*4199	*9530	63153	***	33934	***	***	251287	530297
67	NET INCOME, FORM 1120S.....	*13013	-	*12067	-	-	*167	*778	***	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	55848	-	*3369	*9322	-	*1217	*7973	***	970	***	***	3671	24304
70	NET OPERATING LOSS DEDUCTION.....	49704	-	*3369	*9322	-	-	*7585	***	113	***	***	829	23738
71	DIVIDENDS RECEIVED DEDUCTION.....	6000	-	-	-	-	*1217	*388	***	858	***	***	2815	493
72	OTHER.....	144	-	-	-	-	-	-	***	-	***	***	27	73
73	INCOME SUBJECT TO TAX, TOTAL.....	962058	***	*5472	*2350	*4199	*8312	55180	***	32964	***	***	247616	505993
74	NET L-T CAP GN TAXED AT ALT RATES.	16706	-	-	-	-	*2	*6095	***	268	***	***	1726	8401
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	434862	***	*940	*477	*757	*2467	21302	***	14763	***	***	114091	234706
76	REG AND ALTERNATIVE TAX (TAX II)..	430519	***	*940	*464	*757	*2450	21111	***	14748	***	***	113776	231110
77	TAX FRM RECOMP PRIOR YR INV CR....	4270	-	-	*13	-	*17	*118	***	15	***	***	315	3596
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*73	-	-	-	-	-	*73	***	-	***	***	-	-
80	FOREIGN TAX CREDIT.....	39003	-	-	-	-	*1	*50	***	158	***	***	12990	22867
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	-
82	INVESTMENT CREDIT.....	23768	-	*24	*230	*181	*934	1960	***	783	***	***	3896	12171
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*138	-	-	-	-	-	*5	***	-	***	***	2	60
84	WORK INCENTIVE (WIN) CREDIT.....	37	-	-	-	-	-	-	***	1	***	***	28	5
85	JOBS CREDIT.....	1707	-	-	-	-	-	*263	***	246	***	***	143	76
86	1979 ESTIMATED TAX PAYMENTS.....	305405	-	*532	*280	*136	*771	11838	***	10312	***	***	68209	184809
87	REFUND OF 1979 EST TAX PAYMENTS.....	7504	-	-	-	-	-	-	***	464	***	***	-	6341
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	139579	-	*1004	*3326	*3000	*3167	*10159	***	5291	***	***	27649	70335
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	193811	-	*10332	-	-	*1850	*8823	***	3414	***	***	38445	117380
91	CORPORATION'S OWN STOCK.....	*1960	-	-	-	-	-	-	***	-	***	***	-	25
92	INVEST CREDIT: COST OF PROPERTY....	319340	-	*1931	*6455	*1926	*20907	24869	***	9481	***	***	58000	153248
93	INVESTMENT QUALIFIED FOR CREDIT...	262213	-	*242	*3962	*1809	*19125	22721	***	7562	***	***	38156	130750
94	TENTATIVE CREDIT.....	26221	-	*24	*396	*181	*1912	2272	***	756	***	***	3816	13075
95	CREDIT CARRYOVER.....	2588	-	-	*132	-	-	*511	***	62	***	***	287	1238
96	ENERGY INVEST CREDIT: COST OF PROP.	*1895	-	-	-	-	-	*54	***	-	***	***	17	1110
97	INVESTMENT QUALIFIED FOR CREDIT...	*1381	-	-	-	-	-	*54	***	-	***	***	17	596
98	TOTAL TAX PREFERENCE ITEMS.....	9231	-	-	-	-	*1	*2334	***	69	***	***	623	6105
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 2799

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	15041	50	5689	4923	1981	1183	1008	125	49	15	*	*	3
2	TOTAL ASSETS.....	10202552	-	248665	835158	641295	895197	2124390	868352	753526	493786	*	*	1934511
3	CASH.....	717441	-	34278	125599	63659	135740	148144	69808	32061	18149	*	*	39147
4	NOTES AND ACCOUNTS RECEIVABLE.....	2862617	-	64066	262415	156332	244286	618888	259128	229101	136216	*	*	482600
5	LESS: ALLOWANCE FOR BAD DEBTS..	58529	-	*685	8045	*2887	3141	11957	4158	4671	3781	*	*	12232
6	INVENTORIES.....	1575918	-	21035	55382	57226	118759	387813	172289	136337	87727	*	*	282884
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	67930	-	*2077	*860	*6617	*7876	*1301	-	9507	10867	*	*	26688
8	STATE AND LOCAL.....	*40717	-	-	-	-	*278	-	*1005	-	21913	*	*	7572
9	OTHER CURRENT ASSETS.....	352174	-	6531	43251	38843	30990	70578	29587	10720	31262	*	*	50267
10	LOANS TO STOCKHOLDERS.....	62548	-	*14077	*9713	*4796	*4284	23599	*5691	388	-	*	*	-
11	MORTGAGE AND REAL ESTATE LOANS....	2752	-	*248	-	-	*689	*1233	-	297	275	*	*	-
12	OTHER INVESTMENTS.....	446441	-	*1986	46123	45178	23023	54505	70646	53750	40124	*	*	37188
13	DEPRECIABLE ASSETS.....	6629268	-	225372	517828	524071	592746	1367771	505733	418574	245983	*	*	1373474
14	LESS: ACCUMULATED DEPRECIATION.	3050307	-	127940	249759	273128	297831	656414	262547	177634	112265	*	*	*540434
15	DEPLETABLE ASSETS.....	*90147	-	-	-	-	-	*37	-	-	474	*	*	88400
16	LESS: ACCUMULATED DEPLETION....	*220	-	-	-	-	-	*25	-	-	3	*	*	-
17	LAND.....	153049	-	*374	*7858	*7162	26998	26662	13269	15503	6743	*	*	27567
18	INTANGIBLE ASSETS (AMORTIZABLE)...	51221	-	*1189	2874	*5061	*279	19971	*2231	3002	5070	*	*	-
19	LESS: ACCUMULATED AMORTIZATION.	19757	-	*897	1711	*5026	*116	5181	*716	775	3248	*	*	-
20	OTHER ASSETS.....	279142	-	6954	22770	13392	10335	77465	6386	27367	8281	*	*	71391
21	TOTAL LIABILITIES.....	10202552	-	248665	835158	641295	895197	2124390	868352	753526	493786	*	*	1934511
22	ACCOUNTS PAYABLE.....	1199043	-	24133	160194	88036	116486	320116	114142	91372	48096	*	*	122135
23	MORT, NOTES, AND BONDS UNDER 1 YR.	689080	-	33719	34501	44790	72218	240058	81671	69472	30005	*	*	34016
24	OTHER CURRENT LIABILITIES.....	1169249	-	18470	59490	48830	91777	203194	85795	78625	59805	*	*	347363
25	LOANS FROM STOCKHOLDERS.....	129483	-	*13933	35386	25606	24432	23546	*4155	2089	336	*	*	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1743824	-	55540	153624	108817	189211	446284	125696	145364	87749	*	*	208304
27	OTHER LIABILITIES.....	177275	-	1867	12229	28421	2897	11879	*2652	10992	12482	*	*	60846
28	CAPITAL STOCK.....	796754	-	42642	110690	27139	74447	124058	37609	43172	26224	*	*	221375
29	PAID-IN OR CAPITAL SURPLUS.....	273374	-	*11295	*7419	*7758	*15325	46349	54866	28994	39667	*	*	5131
30	RETAINED EARNINGS, APPROPRIATED...	*58319	-	-	*19679	*67	-	*1124	*37217	216	-	*	*	15
31	RETAINED EARNINGS, UNAPPROPRIATED.	4175762	-	55190	288272	267072	329070	760040	342366	290588	201277	*	*	956344
32	LESS: COST OF TREASURY STOCK.....	209611	-	*8126	*46325	*5242	20667	52258	*17817	7359	11855	*	*	21018
33	TOTAL RECEIPTS.....	19727224	113418	800491	2078703	1684688	1804223	4406491	1558255	1327976	810615	*	*	2637677
34	BUSINESS RECEIPTS.....	19432830	*112446	793502	2065913	1656445	1784893	4348614	1525551	1302055	799027	*	*	2568328
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	10459	60	*1130	*38	*28	*343	*447	-	782	647	*	*	6531
36	STATE AND LOCAL.....	1900	-	-	-	-	-	*135	*240	7	941	*	*	485
37	OTHER INTEREST.....	55573	*154	1841	4183	2206	5026	12484	8464	3085	2704	*	*	10005
38	RENTS.....	31599	18	*826	*1607	*899	*5811	5573	*4004	1299	1399	*	*	1654
39	ROYALTIES.....	16146	-	-	-	-	-	*13819	-0	96	2	*	*	2032
40	NET S-T CAP GAIN LESS NET L-T LOSS	*92	-	-	-	-	-	-	*76	5	-0	*	*	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41199	*7	*368	*2136	*223	*10	2981	*705	1870	658	*	*	31864
42	NET GAIN, NONCAPITAL ASSETS.....	28885	1	*134	*1237	*18196	*973	2172	2479	2002	963	*	*	180
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6425	21	-	*6	*269	*114	1462	*952	1691	553	*	*	110
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1888	-	-	-	-	-	-	*1653	235	-0	*	*	-
45	OTHER RECEIPTS.....	100227	*710	*2690	3582	6423	7052	18806	14129	14850	3721	*	*	16486
46	TOTAL DEDUCTIONS.....	18363377	106420	746960	1963247	1594703	1710617	4183261	1456244	1252671	748089	*	*	2348532
47	COST OF SALES AND OPERATIONS.....	12788838	*75688	416378	1274239	1062525	1165474	2984234	1038212	956514	563926	*	*	1625132
48	COMPENSATION OF OFFICERS.....	838265	*2844	85729	218350	119723	123411	185080	45578	19690	8559	*	*	10534
49	REPAIRS.....	136546	*478	7425	14721	17677	11167	18401	8009	7837	3460	*	*	29511
50	BAD DEBTS.....	66550	*116	*4102	13050	3295	4300	18898	2463	4135	3148	*	*	7628
51	RENT PAID ON BUSINESS PROPERTY....	216973	*1094	27486	37658	34774	19015	27966	13101	9245	7247	*	*	14726
52	TAXES PAID.....	604943	*2758	31566	65360	53134	60851	129828	45598	31206	16767	*	*	92425
53	INTEREST PAID.....	243857	*2904	9054	16261	19366	25373	67567	25626	21055	11124	*	*	23598
54	CONTRIBUTIONS OR GIFTS.....	13621	*59	890	1041	354	892	2367	1079	861	895	*	*	2217
55	AMORTIZATION.....	3377	-	*18	*340	*146	*77	544	*94	53	3	*	*	1610
56	DEPRECIATION.....	586953	*2465	23733	51754	71115	56619	123561	46464	35664	14578	*	*	87940
57	DEPLETION.....	*3568	-	-	*270	*31	-	-	-	-	-	*	*	3136
58	ADVERTISING.....	85101	559	3508	7788	9982	6388	19816	5436	4164	1645	*	*	8655
59	PENSION, PROF SH, STOCK, ANNUITY..	190343	*663	*4014	*20339	*5039	13288	37674	17322	10178	6709	*	*	37187
60	EMPLOYEE BENEFIT PROGRAMS.....	220723	*1136	*3516	17575	10674	21135	39444	17985	12607	8254	*	*	53236
61	NET LOSS, NONCAPITAL ASSETS.....	2168	-	*225	*278	9	*36	*410	*15	236	7	*	*	163
62	OTHER DEDUCTIONS.....	2361551	15657	129314	224222	186858	202592	527469	189263	139227	101769	*	*	350836
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1363847	6997	53530	115456	89985	93606	223231	102011	75304	62526	*	*	289145
64	CONST TAXABLE INC FRM REL FRN CORPS.	74	-	-	-	-	-	-	-	74	-	*	*	-
65	NET INCOME, TOTAL.....	1362022	6997	53530	115456	89985	93606	223095	101770	75372	61584	*	*	288659
66	NET INCOME, FORMS 1120, F, L, M...	1279928	6997	29659	111494	54579	85614	220641	93362	75372	61584	*	*	288659
67	NET INCOME, FORM 1120S.....	82093	-	*23871	*3962	*35405	*7992	*2455	*8408	-	-	*	*	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	*	*	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	34073	*492	*2841	*6051	*228	*10451	5162	*2634	2680	2802	*	*	93
70	NET OPERATING LOSS DEDUCTION.....	27588	*492	*2841	*6047	-	*10354	*3814	*131	1440	2331	*	*	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6485	-	-	*5	*228	*97	1347	*2504	1240	471	*	*	93
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	*	*	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1245941	*6505	26813	105442	54351	75163	215479	90746	72764	58783	*	*	288567
74	NET L-T CAP GN TAXED AT ALT RATES.	37317	-	-	-	-	2	2794	*705	940	634	*	*	31864
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	488569	*2878	4933	19630	11794	21348	84581	39960	32816	26805	*	*	127876
76	REG AND ALTERNATIVE TAX (TAX II)..	485592	*2878	4850	19596	11697	21290	83668	39724	32609	26759	*	*	126947
77	TAX FRM RECOMP PRIOR YR INV CR....	2239	-	*83	*34	*98	*58	914	235	208	46	*	*	190
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	*	*	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*739	-	-	-	-	-	-	*-0	-	-	*	*	739
80	FOREIGN TAX CREDIT.....	1194	-	-	-	-	-	-	-	89	53	*	*	877
81	U.S. POSSESSIONS TAX CREDIT.....	1008	-	-	-	-	286	-	721	-	-	*	*	-
82	INVESTMENT CREDIT.....	71867	*385	1625	6387	5234	4935	18277	5413	4309	2153	*	*	13996
83	NONREFUND ENERGY CREDIT BEFORE LIM..	361	55	-	*30	-	*50	*8	*50	30	1	*	*	29
84	WORK INCENTIVE (WIN) CREDIT.....	1166	-	2	*853	*255	-	-	*29	5	5	*	*	15
85	JOBS CREDIT.....	12811	14	*290	3333	*976	*1147	5415	*440	591	55	*	*	105
86	1979 ESTIMATED TAX PAYMENTS.....	309400	*1829	*3157	7217	3223	11287	40833	32243	19762	18632	*	*	86000
87	REFUND OF 1979 EST TAX PAYMENTS.....	6285	-	-	-	-	*1064	*2905	*1477	315	525	*	*	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	*	*	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	126170	*1308	*1365	8451	3302	11833	29871	9360	6799	4778	*	*	26146
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	169825	461	*13094	*9	*4610	6309	9446	10375	2795	7343	*	*	76923
91	CORPORATION'S OWN STOCK.....	*9824	-	-	-	-	-	*3193	*28	1376	1593	*	*	-
92	INVEST CREDIT: COST OF PROPERTY....	835799	*3245	18312	79043	72509	81752	211565	73568	50923	28845	*	*	122806
93	INVESTMENT QUALIFIED FOR CREDIT...	770874	*3156	14833	69404	60795	67121	198310	68887	49263	27739	*	*	120985
94	TENTATIVE CREDIT.....	78367	*316	1483	6940	6079	6712	19842	6831	4979	2774	*	*	13368
95	CREDIT CARRYOVER.....	19995	*1453	*1614	3118	*1740	*4433	5178	*107	1135	619	*	*	599
96	ENERGY INVEST CREDIT: COST OF PROP.	3712	551	-	*302	-	*504	*81	*500	398	9	*	*	291
97	INVESTMENT QUALIFIED FOR CREDIT...	3712	551	-	*302	-	*504	*81	*500	398	9	*	*	291
98	TOTAL TAX PREFERENCE ITEMS.....	11277	-	-	-	-	-	*216	*190	419	288	*	*	9435
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	6425	32	*1700	*1065	1114	654	1270	213	145	73	42	42	75
2 TOTAL ASSETS.....	133872103	-	*81545	*142904	447399	468718	2781862	1471864	2218999	2739882	3071495	6734793	113712642
3 CASH.....	3202526	-	*6721	*30450	78683	38850	180378	113776	169415	207620	164490	501103	1711039
4 NOTES AND ACCOUNTS RECEIVABLE.....	26006614	-	*27310	*44610	107715	135692	868379	381700	573731	681524	650683	1162409	21372861
5 LESS: ALLOWANCE FOR BAD DEBTS..	537526	-	-0	*1533	*2052	*2633	25064	8554	11927	10126	8170	19700	447767
6 INVENTORIES.....	21225801	-	*13888	*26609	126653	134727	687206	310002	529325	605252	515488	1088358	17188292
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	488267	-	-	*1423	*5520	-	*20900	*27282	25908	14526	27129	74847	290733
8 STATE AND LOCAL.....	203534	-	-	-	-	*96	-	201	407	33190	124	38587	130928
9 OTHER CURRENT ASSETS.....	4671256	-	*1995	*3510	9274	22184	116927	52488	116511	142943	271023	204977	3729423
10 LOANS TO STOCKHOLDERS.....	786661	-	*9726	*872	*4601	*1117	5022	*10256	8039	22337	2275	107032	615385
11 MORTGAGE AND REAL ESTATE LOANS....	31942	-	-0	-	-	*4078	*140	*74	1204	7493	8036	72	10845
12 OTHER INVESTMENTS.....	27649859	-	*1943	*2916	*21310	*5424	103916	118718	133864	209830	380847	1373205	25297886
13 DEPRECIABLE ASSETS.....	79390384	-	*42934	*50747	212896	208733	1384992	761604	1014655	1170279	1349721	2411687	70782138
14 LESS: ACCUMULATED DEPRECIATION.	36924467	-	*23785	*21017	122391	95513	680713	374202	436136	516426	570162	916070	33168053
15 DEPLETABLE ASSETS.....	1831645	-	-	-	-	-	*1018	-	-	4775	439	119407	1706006
16 LESS: ACCUMULATED DEPLETION....	550143	-	-	-	-	-	-	-	-	361	227	35575	513981
17 LAND.....	1324162	-	-0	-	3816	11510	50064	39481	36259	44271	35629	99171	1003962
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1241731	-	-0	*75	*399	*553	14557	8121	25652	80641	25632	178202	907898
19 LESS: ACCUMULATED AMORTIZATION.	283833	-	-0	*17	*202	*404	5675	2783	6087	30324	7901	29929	200511
20 OTHER ASSETS.....	4113691	-	*814	*4258	1176	4305	59816	33701	38178	72436	226439	377010	3295558
21 TOTAL LIABILITIES.....	133872103	-	*81545	*142904	447399	468718	2781862	1471864	2218999	2739882	3071495	6734793	113712642
22 ACCOUNTS PAYABLE.....	15672004	-	*8797	*23816	69254	99527	550693	236820	329622	281592	305783	524114	13241986
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5214706	-	*8116	*1936	29520	52002	325126	116873	160002	86343	113056	190636	4131099
24 OTHER CURRENT LIABILITIES.....	15583441	-	*5332	*22414	29578	30770	211898	143072	211925	231542	214191	474778	14007943
25 LOANS FROM STOCKHOLDERS.....	1065250	-	*10514	*11047	*8233	*13279	34115	*4232	15742	21378	55124	79372	812214
26 MORT, NOTES, BONDS, 1 YR OR MORE..	24983888	-	*12917	*14528	41712	78796	367342	229891	266932	231566	420495	788700	22531010
27 OTHER LIABILITIES.....	3478101	-	*3253	*719	*1	453	27192	15016	45835	30547	36174	154504	3164410
28 CAPITAL STOCK.....	7925155	-	*13716	*13706	44531	28863	182729	129789	96619	237856	214008	445647	6517692
29 PAID-IN OR CAPITAL SURPLUS.....	16258701	-	3	*3784	*-1610	14658	117232	86955	135629	165291	208671	1082192	14445896
30 RETAINED EARNINGS, APPROPRIATED...	274498	-	*8835	-	-	11	*15664	*3681	43554	4690	9640	68767	119655
31 RETAINED EARNINGS, UNAPPROPRIATED.	44597954	-	*10063	*52108	231221	165049	1040521	526449	931085	1482719	1542538	2973962	35642239
32 LESS: COST OF TREASURY STOCK.....	1181597	-	-	*1155	*5039	*14688	90649	20912	17946	33642	48184	47879	901503
33 TOTAL RECEIPTS.....	163480429	383669	*382631	*391707	988612	1245721	5995374	2662267	4228768	4021896	3899628	6870723	132409433
34 BUSINESS RECEIPTS.....	156871412	370065	*370323	*391606	980926	1240523	5881927	2614452	4153066	3928497	3769967	6456619	126713441
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	50741	-	-	-	*364	-	*2369	*1785	883	1045	5660	932	37703
36 STATE AND LOCAL.....	13112	18	-	-	-	-	17	*11	1082	1390	363	3223	7009
37 OTHER INTEREST.....	1368651	11040	*1272	*30	3625	1732	20064	10866	24444	28961	41826	124792	1100000
38 RENTS.....	212962	-0	-	-	*288	*450	28482	3225	4453	2662	15489	4782	153130
39 ROYALTIES.....	940920	885	-	-	-	*144	*2890	*2192	6763	9118	9730	31520	877678
40 NET S-T CAP GAIN LESS NET L-T LOSS	8519	-	-	-	-	-	*72	-	224	13	18	1	8192
41 NET L-T CAP GAIN LESS NET S-T LOSS	582951	54	-	-	*1204	*534	21024	*5777	6574	9819	18668	66357	452940
42 NET GAIN, NONCAPITAL ASSETS.....	223811	2	*9180	-	*304	*787	3754	488	1602	924	1578	8082	197110
43 DIVIDENDS, DOMESTIC CORPORATIONS..	792917	*1121	-	-	*831	*318	2924	1941	6939	13231	8328	65242	692041
44 DIVIDENDS, FOREIGN CORPORATIONS...	1093766	-	-	-	-	-	*79	*217	2694	9957	4945	37121	1038752
45 OTHER RECEIPTS.....	1320667	484	*1855	*72	*1071	1232	31771	21310	20046	16280	23056	72052	1131438
46 TOTAL DEDUCTIONS.....	150989573	325153	*367020	*372938	929935	1207340	5675897	2514513	3814675	3497498	3423448	5781918	123079237
47 COST OF SALES AND OPERATIONS.....	102956809	220973	*240426	*237868	704935	868776	4120334	1848538	2820094	2484734	2335886	3800301	83273945
48 COMPENSATION OF OFFICERS.....	899742	*4081	*26198	*25853	62629	55832	199887	54208	53808	36382	24034	43223	313606
49 REPAIRS.....	2487984	1269	*893	*3745	3939	4833	37264	16739	17285	28117	38687	52950	2282263
50 BAD DEBTS.....	235926	1156	*290	*4024	4754	6761	16664	5959	6582	7933	5180	13559	163064
51 RENT PAID ON BUSINESS PROPERTY....	1321318	2138	*7808	*9148	*5695	11477	38886	14297	21783	25478	22664	51815	1110129
52 TAXES PAID.....	2965136	5991	*6371	*9698	24574	22700	109735	52087	69217	78269	68966	128510	2389018
53 INTEREST PAID.....	3090886	5291	*2894	*1018	6481	16714	74801	39254	48392	36280	56060	120957	2682746
54 CONTRIBUTIONS OR GIFTS.....	138769	23	-	*113	150	393	2624	1318	2633	4042	2417	4940	120116
55 AMORTIZATION.....	39153	69	-	*17	*45	*106	518	481	469	522	1380	3747	31800
56 DEPRECIATION.....	5857817	14171	*4460	*6214	21069	23392	123380	58416	70151	78488	94312	177513	5186250
57 DEPLETION.....	322091	-	-	-	-	-	*168	*83	1356	176	3002	17058	300248
58 ADVERTISING.....	4365603	15597	*333	*7119	3427	6837	79784	34746	135507	125511	166894	226816	3563031
59 PENSION, PROF SH, STOCK, ANNUITY..	2243065	1236	*1104	*4595	*7001	7217	32254	17021	24483	31796	28055	47133	2041170
60 EMPLOYEE BENEFIT PROGRAMS.....	1343957	1242	*2835	*1102	4988	4089	24587	20097	23926	31749	19027	33742	1176574
61 NET LOSS, NONCAPITAL ASSETS.....	77860	9	-	*188	*422	*64	832	*412	773	1902	321	1824	71113
62 OTHER DEDUCTIONS.....	22643456	51907	*73407	*62238	79827	178148	814179	350858	518216	526117	556564	1057829	18374165
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	12490856	58515	*15611	*18769	58677	38381	319476	147754	414093	524398	476179	1088806	9330197
64 CONST TAXABLE INC FRM REL FRN CORPS.	1499046	-	-	-	-	-	-	*1539	2428	7352	4411	41332	1441984
65 NET INCOME, TOTAL.....	13976789	58498	*15611	*18769	58677	38381	319459	149282	415439	530360	480227	1126915	10765172
66 NET INCOME, FORMS 1120, F, L, M...	13951588	58498	*15611	*12706	56767	38381	309873	141638	415439	530360	480227	1126915	10765172
67 NET INCOME, FORM 1120S.....	*25202	-	-	*6063	*1910	-	*9585	*7644	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	308145	*2012	*3308	*280	*2895	*614	10679	8090	11169	16441	4439	99475	148744
70 NET OPERATING LOSS DEDUCTION.....	134160	*1771	*3308	*280	*2084	*384	*9114	*7138	8239	11248	2806	56265	31523
71 DIVIDENDS RECEIVED DEDUCTION.....	166270	*241	-	-	*811	*230	1436	*952	2869	5193	1619	43040	109879
72 OTHER.....	7714	-	-	-	-	-	*128	-	61	-	14	169	7342
73 INCOME SUBJECT TO TAX, TOTAL.....	13644185	56486	*12303	*12426	53872	37767	299878	133548	404329	513919	475788	1027440	10616428
74 NET L-T CAP GN TAXED AT ALT RATES.	520594	54	-	-	-	*318	17996	*5290	3566	9819	18668	13257	451627
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	6202165	26043	*2567	*2154	14944	9782	117965	58198	184275	234477	215725	472877	4863157
76 REG AND ALTERNATIVE TAX (TAX II)..	6135113	25844	*2567	*2154	14754	9520	116823	57997	183761	234153	215179	470432	4801929
77 TAX FRM RECOMP PRIOR YR INV CR....	43552	199	-	-	*190	*262	1021	195	327	319	98	1282	39658
78 TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	-	-	-	-	-	-	-	2
79 ADDITIONAL TAX FOR TAX PREFS.....	23498	-	-	-	-	-	*121	*6	186	5	449	1163	21569
80 FOREIGN TAX CREDIT.....	1531309	107	-	-	-	*189	*1311	*1350	3245	10393	7556	40135	1467023
81 U.S. POSSESSIONS TAX CREDIT.....	637483	7071	-	-	-	15	8003	5498	51229	82463	97741	231132	154331
82 INVESTMENT CREDIT.....	712720	462	*138	*1241	2337	2005	12550	5844	9072	8600	11029	19500	639941
83 NONREFUND ENERGY CREDIT BEFORE LIM..	31271	3	-	-	-	-	*158	*46	240	47	145	337	30293
84 WORK INCENTIVE (WIN) CREDIT.....	404	-	-	-	-	-	*15	-	13	14	2	8	352
85 JOBS CREDIT.....	13484	1	-	*527	*2656	*131	4459	1077	1159	797	500	515	1664
86 1979 ESTIMATED TAX PAYMENTS.....	2733185	7402	-	*1379	8524	6408	78512	32891	82846	102510	80156	150768	2181789
87 REFUND OF 1979 EST TAX PAYMENTS.....	46991	-	-	-	-	*527	*1818	*2610	1401	1405	1416	5216	32597
88 REFUNDABLE ENERGY CREDIT.....	*59	-	-	-	-	-	*16	-	-	-	-	28	15
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1259515	2655	*1440	*4216	*2050	*5119	26268	19982	28749	32409	26525	49257	1060843
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	5226934	1444	-	*503	*2146	*3530	23539	12160	127207	87235	71801	334997	4562371
91 CORPORATION'S OWN STOCK.....	51413	-	-	-	-	-	-	*50	4882	7837	-	17871	20773
92 INVEST CREDIT: COST OF PROPERTY....	8178421	4819	*2338	*19104	32290	29015	167108	75052	124707	97548	103325	198590	7324525
93 INVESTMENT QUALIFIED FOR CREDIT...	7358348	4689	*1168	*7507	25114	27168	146936	67421	116981	89156	99094	170706	6602407
94 TENTATIVE CREDIT.....	773367	469	*116	*751	2511	2717	14693	6742	11698	8976	10041	17347	697306
95 CREDIT CARRYOVER.....	226007	*694	*187	*673	*18	*656	*2278	*1230	1990	3316	2716	15845	196405
96 ENERGY INVEST CREDIT: COST OF PROP.	331246	34	-	-	-	-	*3034	*539	2699	397	1453	4640	318449
97 INVESTMENT QUALIFIED FOR CREDIT...	319691	34	-	-	-	-	*3034	*455	2697	397	1453	4640	306980
98 TOTAL TAX PREFERENCE ITEMS.....	473469	90	-	-	-	-	*4300	*1673	2746	5590	11593	21534	425941
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Chemicals and allied products: Industrial chemicals, plastics materials and synthetics

MINOR INDUSTRY 2815

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2021	5	*521	*152	***	281	459	90	48	23	16	9	***
2 TOTAL ASSETS.....	67694728	-	*19059	*33756	***	194480	1057556	608282	766308	849886	1160456	1217901	***
3 CASH.....	1141076	-	*2700	*5326	***	7529	52851	36195	22479	63119	42543	16649	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	12591944	-	*3880	*18322	***	56553	329716	157955	216079	219140	227855	210409	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	335508	-	-	*284	***	*398	9938	3460	3656	2780	3480	3463	***
6 INVENTORIES.....	9020785	-	*5830	*1717	***	53876	219177	95332	169999	203364	188905	241450	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	73971	-	-	-	***	-	*18164	*9	9276	6734	145	-	***
8 STATE AND LOCAL.....	9542	-	-	-	***	-	-	-	216	3350	-	-	***
9 OTHER CURRENT ASSETS.....	1741617	-	-	*1436	***	13379	41324	26368	37218	28250	66906	33449	***
10 LOANS TO STOCKHOLDERS.....	366714	-	-	-	***	*723	*1735	*1642	1596	2688	-	85532	***
11 MORTGAGE AND REAL ESTATE LOANS....	6312	-	-	-	***	1	-	*7	1126	37	-	-	***
12 OTHER INVESTMENTS.....	13748196	-	*1887	-	***	*4507	43004	65604	41839	57557	129828	92208	***
13 DEPRECIABLE ASSETS.....	51983561	-	*15896	*10017	***	91019	677543	402255	418264	499460	811239	680949	***
14 LESS: ACCUMULATED DEPRECIATION.	26473434	-	*11263	*2779	***	40350	352316	200738	177122	270119	397953	263634	***
15 DEPLETABLE ASSETS.....	1227147	-	-	-	***	-	-	-	-	2423	439	103285	***
16 LESS: ACCUMULATED DEPLETION....	379867	-	-	-	***	-	-	-	-	229	227	35575	***
17 LAND.....	547544	-	-	-	***	*6304	16235	7807	10582	14224	13072	10419	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	351814	-	-	-	***	*319	*1549	*6551	4398	19531	2552	12598	***
19 LESS: ACCUMULATED AMORTIZATION.	96573	-	-	-	***	*263	*1065	*2165	1030	4252	616	7501	***
20 OTHER ASSETS.....	2169888	-	*129	*-0	***	1282	19577	14919	15044	7388	79247	41126	***
21 TOTAL LIABILITIES.....	67694728	-	*19059	*33756	***	194480	1057556	608282	766308	849886	1160456	1217901	***
22 ACCOUNTS PAYABLE.....	7574380	-	*1781	*17153	***	45733	245077	91503	144026	106345	138434	164315	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2293689	-	*151	-	***	27820	149877	43882	62820	13378	47171	18972	***
24 OTHER CURRENT LIABILITIES.....	8121123	-	-	*114	***	8925	70637	61399	68641	67544	102610	69723	***
25 LOANS FROM STOCKHOLDERS.....	420679	-	*2623	-	***	*8161	*11393	*3862	685	7449	52046	77156	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	14369284	-	-	*4992	***	*31017	192927	108011	122062	57253	206550	98275	***
27 OTHER LIABILITIES.....	1939484	-	*1268	*-0	***	*452	14982	*5279	24129	12520	29133	44137	***
28 CAPITAL STOCK.....	4719950	-	*3462	*304	***	15138	66046	30710	24735	54641	105030	184232	***
29 PAID-IN OR CAPITAL SURPLUS.....	9333959	-	-	-	***	*10910	24002	48018	52661	64529	90064	199414	***
30 RETAINED EARNINGS, APPROPRIATED...	117174	-	*8634	-	***	11	2099	*1377	25237	-	-	67319	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	19553943	-	*940	*11192	***	53429	316807	220074	246426	481497	416822	296490	***
32 LESS: COST OF TREASURY STOCK.....	748935	-	-	-	***	*7116	36290	*5834	5114	15270	27405	2130	***
33 TOTAL RECEIPTS.....	74380163	111878	*74423	*79909	***	512366	2233836	1075337	1624042	1435172	1653189	1535169	***
34 BUSINESS RECEIPTS.....	71501701	110063	*72588	*79909	***	510137	2200622	1058038	1594811	1409954	1588030	1494577	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	24484	-	-	-	***	-	*2024	*145	315	774	1161	20	***
36 STATE AND LOCAL.....	649	-	-	-	***	-	-	-	58	86	148	16	***
37 OTHER INTEREST.....	548010	1023	-	-	***	*401	6160	4121	5112	6774	10775	11898	***
38 RENTS.....	135164	-0	-	-	***	*136	6367	*808	2201	556	15077	263	***
39 ROYALTIES.....	370494	68	-	-	***	*144	*844	*282	3051	2273	3410	3059	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	7203	-	-	-	***	-	-	-	212	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	315486	-	-	-	***	*249	*4596	*3852	3608	804	15393	8430	***
42 NET GAIN, NONCAPITAL ASSETS.....	73790	-	-	-	***	*416	1308	*218	1140	385	434	1470	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	551151	505	-	-	***	*313	*1334	*1350	3627	4767	5307	3322	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	348588	-	-	-	***	-	-	*217	1678	3905	1215	3601	***
45 OTHER RECEIPTS.....	503443	219	*1835	-	***	*570	10582	6305	8229	4895	12239	8512	***
46 TOTAL DEDUCTIONS.....	69492928	104996	*72889	*75404	***	496771	2142599	1017426	1512786	1270330	1522324	1429105	***
47 COST OF SALES AND OPERATIONS.....	47791504	84409	*42815	*57624	***	375633	1527890	793941	1252411	1021169	1147251	1077020	***
48 COMPENSATION OF OFFICERS.....	295843	1384	*308	-	***	21374	66626	21549	17610	11525	10800	6727	***
49 REPAIRS.....	1690148	588	-	*1421	***	3018	17669	10922	8912	11287	27289	17652	***
50 BAD DEBTS.....	99645	172	*290	*176	***	*1118	6906	2447	1957	1085	1601	3463	***
51 RENT PAID ON BUSINESS PROPERTY....	582531	681	*1428	*1918	***	5923	18334	5388	5200	7259	5664	11702	***
52 TAXES PAID.....	1394624	2392	*1156	*1899	***	7887	43529	19304	20721	30235	34341	36297	***
53 INTEREST PAID.....	1608932	506	*354	*8	***	7691	36382	16862	19243	8047	29106	19223	***
54 CONTRIBUTIONS OR GIFTS.....	52651	8	-	-	***	*106	504	386	724	1225	652	463	***
55 AMORTIZATION.....	7009	2	-	-	***	*59	*174	*317	108	100	56	459	***
56 DEPRECIATION.....	3823386	2314	*947	*2268	***	10354	65885	28273	31351	30131	56615	52469	***
57 DEPLETION.....	218554	-	-	-	***	-	-	*83	-	137	3002	16936	***
58 ADVERTISING.....	562939	176	*260	*3	***	*1294	26185	3025	5841	6645	18299	6549	***
59 PENSION, PROF SH, STOCK, ANNUITY..	1320520	721	-	-	***	*888	12476	6740	8334	11394	12282	9110	***
60 EMPLOYEE BENEFIT PROGRAMS.....	676935	219	*317	-	***	*1924	7016	9048	8223	11605	7092	5475	***
61 NET LOSS, NONCAPITAL ASSETS.....	59352	9	-	-	***	*64	*15	*319	602	132	12	1587	***
62 OTHER DEDUCTIONS.....	9308355	11416	*25016	*10085	***	59438	313008	98823	131548	118352	168062	163972	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4887236	6882	*1534	*4505	***	15595	91237	57911	111255	164842	130865	106064	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	526287	-	-	-	***	-	-	*236	1529	3108	888	2748	***
65 NET INCOME, TOTAL.....	5412874	6882	*1534	*4505	***	15595	91237	58146	112726	167864	131605	108795	***
66 NET INCOME, FORMS 1120, F, L, M...	5407891	6882	*1534	*4505	***	15595	86638	58146	112726	167864	131605	108795	***
67 NET INCOME, FORM 1120S.....	*4983	-	-	-	***	-	*4600	-	-	-	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	116956	-	*1359	-	***	*225	*2604	*5716	7567	4965	3926	7310	***
70 NET OPERATING LOSS DEDUCTION.....	58373	-	*1359	-	***	-	*1828	*4852	5512	4706	2555	7147	***
71 DIVIDENDS RECEIVED DEDUCTION.....	54466	-	-	-	***	*225	*776	*864	2005	259	1371	163	***
72 OTHER.....	4116	-	-	-	***	-	-	-	50	-	1	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	5290935	6882	*175	*4505	***	15370	84034	52430	105159	162899	127678	101485	***
74 NET L-T CAP GN TAXED AT ALT RATES.	303690	-	-	-	***	*33	*4590	*3407	608	804	15393	1613	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2405268	3113	*30	*798	***	3801	31741	22607	47856	74736	56057	46691	***
76 REG AND ALTERNATIVE TAX (TAX II)..	2362284	3111	*30	*798	***	3722	31401	22505	47616	74640	55654	46268	***
77 TAX FRM RECOMP PRIOR YR INV CR....	30184	3	-	-	***	*79	340	97	240	91	35	161	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	12799	-	-	-	***	-	-	*6	1	5	369	263	***
80 FOREIGN TAX CREDIT.....	671595	19	-	-	***	*189	*99	*200	1905	4908	2119	2923	***
81 U.S. POSSESSIONS TAX CREDIT.....	40276	107	-	-	***	15	1548	1872	4157	14438	-	-	***
82 INVESTMENT CREDIT.....	481047	105	*30	*271	***	1052	6127	3140	4953	4710	7007	6808	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	23389	3	-	-	***	-	*58	4	232	22	145	270	***
84 WORK INCENTIVE (WIN) CREDIT.....	185	-	-	-	***	-	-	-	3	3	-	2	***
85 JOBS CREDIT.....	6220	-	-	*527	***	*100	2377	*652	473	176	200	9	***
86 1979 ESTIMATED TAX PAYMENTS.....	1023886	2731	-	*1007	***	*1703	20670	12554	21725	43269	40914	32004	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	26759	-	-	-	***	-	*1172	-	899	902	1416	1850	***
88 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	***	-	-	-	-	-	-	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	507263	793	-	-	***	*924	7054	6073	9051	7029	9035	5458	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1972744	4	-	-	***	*893	11157	*1849	21680	31269	24628	8648	***
91 CORPORATION'S OWN STOCK.....	25275	-	-	-	***	-	-	-	1213	2155	-	1134	***
92 INVEST CREDIT: COST OF PROPERTY....	5515280	1079	-	*8134	***	12515	83751	41594	69328	48777	65566	79039	***
93 INVESTMENT QUALIFIED FOR CREDIT...	4937562	1018	-	*2711	***	11651	72224	39253	66606	46290	63968	77520	***
94 TENTATIVE CREDIT.....	524543	102	-	*271	***	1165	7222	3925	6661	4678	6528	7980	***
95 CREDIT CARRYOVER.....	120642	-	*187	-	***	*652	*1016	*512	1240	1238	2207	1062	***
96 ENERGY INVEST CREDIT: COST OF PROP.	239150	34	-	-	***	-	*629	38	2323	140	1453	3649	***
97 INVESTMENT QUALIFIED FOR CREDIT...	238031	34	-	-	***	-	*629	38	2321	140	1453	3649	***
98 TOTAL TAX PREFERENCE ITEMS.....	281684	64	-	-	***	-	-	*1517	264	861	9029	15495	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 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 WITH NET INCOME	351	***	-	-	***	-	132	31	30	***	***	19	22
2 TOTAL ASSETS	29947930	***	-	-	***	-	302798	221174	450925	***	***	3321960	24021318
3 CASH	1175238	***	-	-	***	-	27787	*38861	61337	***	***	412705	4804[illegible]
4 NOTES AND ACCOUNTS RECEIVABLE	5434652	***	-	-	***	-	80657	*49807	102094	***	***	523992	4336114
5 LESS: ALLOWANCE FOR BAD DEBTS	88350	***	-	-	***	-	*6383	*396	1346	***	***	4362	74757
6 INVENTORIES	5173404	***	-	-	***	-	86836	32616	86356	***	***	330193	4410290
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	236279	***	-	-	***	-	*450	*8402	1638	***	***	56501	142503
8 STATE AND LOCAL	161254	***	-	-	***	-	-	201	-	***	***	37937	122513
9 OTHER CURRENT ASSETS	1511497	***	-	-	***	-	29789	*3570	23250	***	***	59043	1184996
10 LOANS TO STOCKHOLDERS	*318737	***	-	-	***	-	6	8561	6357	***	***	21500	280250
11 MORTGAGE AND REAL ESTATE LOANS	7219	***	-	-	***	-	-	-	-	***	***	-	19
12 OTHER INVESTMENTS	8180084	***	-	-	***	-	*7853	*19375	35372	***	***	955762	6917662
13 DEPRECIABLE ASSETS	9682550	***	-	-	***	-	113840	70147	150846	***	***	732946	8234625
14 LESS: ACCUMULATED DEPRECIATION	3676767	***	-	-	***	-	54647	27798	41121	***	***	206531	3259127
15 DEPLETABLE ASSETS	*6171	***	-	-	***	-	*1018	-	-	***	***	-	5153
16 LESS: ACCUMULATED DEPLETION	2050	***	-	-	***	-	-	-	-	***	***	-	2050
17 LAND	278175	***	-	-	***	-	*7085	*12169	6118	***	***	41333	200508
18 INTANGIBLE ASSETS (AMORTIZABLE)	524293	***	-	-	***	-	*11128	*15	17371	***	***	157786	322832
19 LESS: ACCUMULATED AMORTIZATION	104466	***	-	-	***	-	*3603	*9	3630	***	***	18828	73578
20 OTHER ASSETS	1130010	***	-	-	***	-	*982	*5653	6284	***	***	221982	792947
21 TOTAL LIABILITIES	29947930	***	-	-	***	-	302798	221174	450925	***	***	3321960	24021318
22 ACCOUNTS PAYABLE	2479077	***	-	-	***	-	42124	*46945	43396	***	***	115077	2149203
23 MORT, NOTES, AND BONDS UNDER 1 YR	1292535	***	-	-	***	-	33887	*7616	20870	***	***	94608	1074201
24 OTHER CURRENT LIABILITIES	3319915	***	-	-	***	-	29675	*12196	34971	***	***	166416	3024874
25 LOANS FROM STOCKHOLDERS	*89569	***	-	-	***	-	*6109	-	717	***	***	-	82501
26 MORT, NOTES, BONDS, 1 YR OR MORE	4284487	***	-	-	***	-	*36836	*19492	50847	***	***	362618	3744724
27 OTHER LIABILITIES	848600	***	-	-	***	-	*9317	*1383	3991	***	***	11571	811292
28 CAPITAL STOCK	1335753	***	-	-	***	-	22581	31572	18219	***	***	77207	1094027
29 PAID-IN OR CAPITAL SURPLUS	2947614	***	-	-	***	-	57888	*16253	38197	***	***	582453	2203258
30 RETAINED EARNINGS, APPROPRIATED	81847	***	-	-	***	-	3076	-	-	***	***	-	74768
31 RETAINED EARNINGS, UNAPPROPRIATED	13466567	***	-	-	***	-	77769	95052	240340	***	***	1933957	9909789
32 LESS: COST OF TREASURY STOCK	198033	***	-	-	***	-	*16463	*9335	623	***	***	21948	147319
33 TOTAL RECEIPTS	31911935	***	-	-	***	-	522420	206805	621872	***	***	2228205	26886172
34 BUSINESS RECEIPTS	29850168	***	-	-	***	-	476502	199092	609436	***	***	2066013	25111894
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	14221	***	-	-	***	-	-	*29	149	***	***	343	9404
36 STATE AND LOCAL	9831	***	-	-	***	-	-	*11	132	***	***	2940	6522
37 OTHER INTEREST	412244	***	-	-	***	-	3212	*4018	7844	***	***	94288	255512
38 RENTS	53040	***	-	-	***	-	*20022	*875	132	***	***	643	31288
39 ROYALTIES	274558	***	-	-	***	-	*8	*822	1567	***	***	*6192	264912
40 NET S-T CAP GAIN LESS NET L-T LOSS	195	***	-	-	***	-	-	-	-	***	***	-	195
41 NET L-T CAP GAIN LESS NET S-T LOSS	147975	***	-	-	***	-	*14437	*732	494	***	***	1595	130699
42 NET GAIN, NONCAPITAL ASSETS	63198	***	-	-	***	-	*853	*43	24	***	***	239	61977
43 DIVIDENDS, DOMESTIC CORPORATIONS	120035	***	-	-	***	-	*375	*103	341	***	***	24430	91297
44 DIVIDENDS, FOREIGN CORPORATIONS	431537	***	-	-	***	-	-	-	9	***	***	14626	416832
45 OTHER RECEIPTS	534935	***	-	-	***	-	*7011	*1079	1744	***	***	16895	505639
46 TOTAL DEDUCTIONS	27659350	***	-	-	***	-	457526	184741	492226	***	***	1590205	23917618
47 COST OF SALES AND OPERATIONS	16528039	***	-	-	***	-	272481	109469	290743	***	***	844917	14302585
48 COMPENSATION OF OFFICERS	177661	***	-	-	***	-	26440	*4304	6391	***	***	16037	115691
49 REPAIRS	202881	***	-	-	***	-	1084	*603	1462	***	***	10570	179093
50 BAD DEBTS	40257	***	-	-	***	-	*1757	*501	740	***	***	4834	31337
51 RENT PAID ON BUSINESS PROPERTY	291062	***	-	-	***	-	*1890	*1092	2783	***	***	14537	263547
52 TAXES PAID	673696	***	-	-	***	-	11756	5332	8756	***	***	32322	598054
53 INTEREST PAID	506747	***	-	-	***	-	9443	*2394	8714	***	***	47102	427191
54 CONTRIBUTIONS OR GIFTS	43952	***	-	-	***	-	*387	*536	665	***	***	2296	39690
55 AMORTIZATION	9059	***	-	-	***	-	*266	*3	128	***	***	2316	6269
56 DEPRECIATION	679055	***	-	-	***	-	7922	5652	10029	***	***	53887	567970
57 DEPLETION	3743	***	-	-	***	-	-	-	-	***	***	-	3743
58 ADVERTISING	1610714	***	-	-	***	-	*4126	*6858	59897	***	***	95852	1406072
59 PENSION, PROF SH, STOCK, ANNUITY	402745	***	-	-	***	-	*1678	*2105	2118	***	***	19156	371750
60 EMPLOYEE BENEFIT PROGRAMS	303249	***	-	-	***	-	1867	*1627	2442	***	***	13299	276855
61 NET LOSS, NONCAPITAL ASSETS	1273	***	-	-	***	-	*10	-	27	***	***	161	954
62 OTHER DEDUCTIONS	6185217	***	-	-	***	-	116419	44265	97329	***	***	432919	5326817
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4252585	***	-	-	***	-	64894	22065	129646	***	***	638000	2968553
64 CONST TAXABLE INC FRM REL FRN CORPS.	613859	***	-	-	***	-	-	-	-	***	***	10387	603410
65 NET INCOME, TOTAL	4856614	***	-	-	***	-	64894	22053	129514	***	***	645447	3565441
66 NET INCOME, FORMS 1120, F, L, M	4856614	***	-	-	***	-	64894	22053	129514	***	***	645447	3565441
67 NET INCOME, FORM 1120S	-	***	-	-	***	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	-	***	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	82901	***	-	-	***	-	*6707	*88	2284	***	***	24975	46470
70 NET OPERATING LOSS DEDUCTION	15941	***	-	-	***	-	*6609	-	2265	***	***	4868	957
71 DIVIDENDS RECEIVED DEDUCTION	64341	***	-	-	***	-	*98	*88	19	***	***	20107	42894
72 OTHER	2619	***	-	-	***	-	-	-	-	***	***	-	2619
73 INCOME SUBJECT TO TAX, TOTAL	4774396	***	-	-	***	-	58870	21966	127229	***	***	620472	3518971
74 NET L-T CAP GN TAXED AT ALT RATES.	146923	***	-	-	***	-	*13393	*732	486	***	***	1595	130699
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2172115	***	-	-	***	-	23162	9575	58353	***	***	285564	1600395
76 REG AND ALTERNATIVE TAX (TAX II)	2166225	***	-	-	***	-	22978	9574	58334	***	***	285446	1594835
77 TAX FRM RECOMP PRIOR YR INV CR	4770	***	-	-	***	-	*64	*2	18	***	***	104	4575
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	***	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*1120	***	-	-	***	-	*121	-	-0	***	***	14	985
80 FOREIGN TAX CREDIT	492063	***	-	-	***	-	*23	*122	22	***	***	12121	479646
81 U.S. POSSESSIONS TAX CREDIT	584844	***	-	-	***	-	2655	3626	43254	***	***	231192	136192
82 INVESTMENT CREDIT	67290	***	-	-	***	-	1019	*370	974	***	***	3208	59821
83 NONREFUND ENERGY CREDIT BEFORE LIM	508	***	-	-	***	-	-	-	5	***	***	26	477
84 WORK INCENTIVE (WIN) CREDIT	94	***	-	-	***	-	-	-	-	***	***	-	93
85 JOBS CREDIT	1282	***	-	-	***	-	*294	-	224	***	***	190	472
86 1979 ESTIMATED TAX PAYMENTS	882744	***	-	-	***	-	*11449	*6420	6272	***	***	37581	806778
87 REFUND OF 1979 EST TAX PAYMENTS	*9116	***	-	-	***	-	-	*1500	-	***	***	3366	4200
88 REFUNDABLE ENERGY CREDIT	11	***	-	-	***	-	-	-	-	***	***	-	11
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	360981	***	-	-	***	-	*5205	*2465	3342	***	***	27820	315755
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	2003941	***	-	-	***	-	*651	*608	70917	***	***	223968	1655370
91 CORPORATION'S OWN STOCK	1740	***	-	-	***	-	-	-	1740	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY	856574	***	-	-	***	-	9793	*4817	17055	***	***	41866	762507
93 INVESTMENT QUALIFIED FOR CREDIT	768441	***	-	-	***	-	8912	*4221	16500	***	***	37934	681464
94 TENTATIVE CREDIT	78849	***	-	-	***	-	891	*422	1650	***	***	3841	70103
95 CREDIT CARRYOVER	*23646	***	-	-	***	-	*128	-	254	***	***	454	22245
96 ENERGY INVEST CREDIT: COST OF PROP.	5682	***	-	-	***	-	-	-	342	***	***	300	5040
97 INVESTMENT QUALIFIED FOR CREDIT	5679	***	-	-	***	-	-	-	342	***	***	300	5036
98 TOTAL TAX PREFERENCE ITEMS	68170	***	-	-	***	-	*4300	*156	103	***	***	1176	62366
99 DISC EXPORT GROSS RECEIPTS	-	***	-	-	***	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Chemicals and allied products: Soap, cleaners, and toilet goods

MINOR INDUSTRY 2840

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	918	3	*183	*305	*137	***	163	*11	28	***	6	5	9
2 TOTAL ASSETS.....	17230103	-	*2139	*37866	*56561	***	341521	*90038	402663	***	439502	939932	14394227
3 CASH.....	333440	-	*390	*4120	*2537	***	21920	*6286	35135	***	12527	16497	213952
4 NOTES AND ACCOUNTS RECEIVABLE.....	4576112	-	*17	*17067	*18019	***	122838	*23744	98217	***	120514	198958	3851294
5 LESS: ALLOWANCE FOR BAD DEBTS..	54519	-	-	*1192	*405	***	*1659	*480	3341	***	1734	6669	36892
6 INVENTORIES.....	3223376	-	*1090	*11129	*17268	***	103274	*23615	114590	***	100573	219438	2517951
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	110293	-	-	-	-	***	*86	*9270	14260	***	1491	-	85185
8 STATE AND LOCAL.....	*31621	-	-	-	-	***	-	-	-	***	-	-	2287
9 OTHER CURRENT ASSETS.....	857649	-	-	*453	*1024	***	9294	*4288	18083	***	30548	60055	711071
10 LOANS TO STOCKHOLDERS.....	*23391	-	-	*872	-	***	*870	-	-0	***	-	-	14249
11 MORTGAGE AND REAL ESTATE LOANS....	6039	-	-	-	-	***	-	-	-	***	-	72	4759
12 OTHER INVESTMENTS.....	2845746	-	-	-	*13300	***	*3812	*6997	19481	***	23313	198851	2551429
13 DEPRECIABLE ASSETS.....	6889203	-	-	*8683	*12018	***	118618	*30615	144326	***	113059	310820	5951049
14 LESS: ACCUMULATED DEPRECIATION.	2419216	-	-	*3708	*7448	***	62064	*18128	57519	***	40641	139246	2021533
15 DEPLETABLE ASSETS.....	91105	-	-	-	-	***	-	-	-	***	-	-	91105
16 LESS: ACCUMULATED DEPLETION....	33765	-	-	-	-	***	-	-	-	***	-	-	33765
17 LAND.....	182422	-	-	-	-	***	7550	*3443	9319	***	5472	12535	136345
18 INTANGIBLE ASSETS (AMORTIZABLE)...	226527	-	-	-	*46	***	*134	-	1929	***	2674	3386	168582
19 LESS: ACCUMULATED AMORTIZATION.	48584	-	-	-	*46	***	*42	-	458	***	2453	823	24701
20 OTHER ASSETS.....	389262	-	*641	*443	*247	***	16889	*388	8642	***	74158	66058	211858
21 TOTAL LIABILITIES.....	17230103	-	*2139	*37866	*56561	***	341521	*90038	402663	***	439502	939932	14394227
22 ACCOUNTS PAYABLE.....	3075678	-	-	*1412	*18979	***	65444	*10324	46712	***	58181	78221	2747726
23 MORT, NOTES, AND BONDS UNDER 1 YR.	549147	-	-	*849	-	***	36411	*34	25511	***	22579	28288	424851
24 OTHER CURRENT LIABILITIES.....	2235884	-	-	*2036	*4077	***	31565	*10036	39824	***	32539	97942	1960569
25 LOANS FROM STOCKHOLDERS.....	377323	-	*588	*1530	-	***	*3163	-	10000	***	-	2196	359846
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1850955	-	-	*1235	*3329	***	*17184	*28800	30987	***	75963	75041	1579134
27 OTHER LIABILITIES.....	191091	-	-	-	-	***	*540	*375	3468	***	2111	64636	116399
28 CAPITAL STOCK.....	773150	-	*1830	*993	*2612	***	33259	*15930	15837	***	47507	93627	495057
29 PAID-IN OR CAPITAL SURPLUS.....	1885028	-	-	*14	-	***	*5935	*14011	27312	***	47493	196475	1566901
30 RETAINED EARNINGS, APPROPRIATED...	*46985	-	-	-	-	***	*301	-	17368	***	-	1448	27869
31 RETAINED EARNINGS, UNAPPROPRIATED.	6305227	-	*-280	*29797	*27564	***	151560	*14701	190638	***	159386	319965	5134471
32 LESS: COST OF TREASURY STOCK.....	60366	-	-	-	-	***	*3841	*4173	4995	***	6258	17909	18595
33 TOTAL RECEIPTS.....	32432249	82757	*246	*97767	*161812	***	758468	*165991	708607	***	641949	1183076	27829410
34 BUSINESS RECEIPTS.....	31571094	81676	*246	*97696	*160418	***	753280	*160876	696093	***	625640	1085004	27120328
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	9119	-	-	-	-	***	*-0	*792	309	***	105	131	7781
36 STATE AND LOCAL.....	2378	-	-	-	-	***	-	-	883	***	-	57	136
37 OTHER INTEREST.....	218671	387	-	-	*561	***	1454	*330	4677	***	2255	9234	195359
38 RENTS.....	9066	-	-	-	-	***	*124	*810	835	***	3	1506	5309
39 ROYALTIES.....	218882	204	-	-	-	***	*401	*441	1264	***	3055	18250	193761
40 NET S-T CAP GAIN LESS NET L-T LOSS	1014	-	-	-	-	***	-	-	8	***	-	1	1005
41 NET L-T CAP GAIN LESS NET S-T LOSS	32614	-	-	-	*654	***	-	*120	10	***	27	6791	24906
42 NET GAIN, NONCAPITAL ASSETS.....	7186	-	-	-	-	***	*2	*48	32	***	24	502	6236
43 DIVIDENDS, DOMESTIC CORPORATIONS..	48462	333	-	-	*134	***	*-0	*67	541	***	1057	25610	19370
44 DIVIDENDS, FOREIGN CORPORATIONS...	219496	-	-	-	-	***	*79	-	605	***	2346	18340	197482
45 OTHER RECEIPTS.....	94266	157	-	*72	*45	***	3128	*2508	3350	***	7438	17649	57737
46 TOTAL DEDUCTIONS.....	30259403	75012	*203	*91653	*157230	***	709589	*156491	633465	***	596318	1003146	26114927
47 COST OF SALES AND OPERATIONS.....	22225414	37364	*85	*52401	*119447	***	493354	*97557	397120	***	263790	533831	19816446
48 COMPENSATION OF OFFICERS.....	137837	1601	-	*230	*17461	***	22429	*4649	12260	***	6585	10460	45662
49 REPAIRS.....	264924	11	-	*1284	-	***	2519	*1024	2682	***	1366	4368	247573
50 BAD DEBTS.....	40256	285	-	*890	*113	***	2470	*228	1146	***	1590	2729	27708
51 RENT PAID ON BUSINESS PROPERTY....	187883	699	-	*4527	*1543	***	8043	*2041	5096	***	5099	12763	144315
52 TAXES PAID.....	409002	1730	*-0	*2477	*2268	***	13781	*4116	16910	***	9040	23554	316589
53 INTEREST PAID.....	344565	140	*23	*250	*341	***	6206	*3525	4916	***	8833	10251	301953
54 CONTRIBUTIONS OR GIFTS.....	27792	8	-	*54	-	***	608	*19	740	***	582	1456	23381
55 AMORTIZATION.....	6689	17	-	-	-	***	-	*32	32	***	1093	888	4537
56 DEPRECIATION.....	521143	829	-	*906	*1366	***	11226	*2281	10727	***	9555	18931	449071
57 DEPLETION.....	49	-	-	-	-	***	-	-	-	***	-	-	49
58 ADVERTISING.....	1631967	13723	-	*5835	-	***	25251	*2421	53931	***	118837	114531	1244232
59 PENSION, PROF SH, STOCK, ANNUITY..	281956	323	-	-	*5678	***	5060	*1622	5422	***	5290	8914	242995
60 EMPLOYEE BENEFIT PROGRAMS.....	181308	37	-	*161	-	***	4723	*3280	5396	***	5873	6739	149221
61 NET LOSS, NONCAPITAL ASSETS.....	2093	-	-	*188	-	***	*73	-	16	***	169	76	969
62 OTHER DEDUCTIONS.....	3996522	18246	*95	*22451	*9013	***	113845	*33697	117071	***	158615	253656	3100226
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2172846	7745	*43	*6114	*4582	***	48879	*9500	75141	***	45631	179931	1714484
64 CONST TAXABLE INC FRM REL FRN CORPS.	226796	-	-	-	-	***	-	*1303	494	***	2021	27716	194893
65 NET INCOME, TOTAL.....	2397263	7745	*43	*6114	*4582	***	48879	*10803	74753	***	47652	207590	1909240
66 NET INCOME, FORMS 1120, F, L, M...	2391200	7745	*43	*51	*4582	***	48879	*10803	74753	***	47652	207590	1909240
67 NET INCOME, FORM 1120S.....	*6063	-	-	*6063	-	***	-	-	-	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	-	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25998	-	-	-	*114	***	*128	*169	449	***	206	22087	2004
70 NET OPERATING LOSS DEDUCTION.....	*747	-	-	-	-	***	-	*169	401	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	24622	-	-	-	*114	***	*-0	-	48	***	193	22013	1590
72 OTHER.....	*630	-	-	-	-	***	*128	-	-	***	13	74	414
73 INCOME SUBJECT TO TAX, TOTAL.....	2365202	7745	*43	*51	*4468	***	48750	*10635	74304	***	47446	185502	1907236
74 NET L-T CAP GN TAXED AT ALT RATES.	31960	-	-	-	-	***	-	*120	10	***	27	6791	24906
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1078840	3576	*7	*9	*864	***	19917	*4744	33809	***	21739	84062	874685
76 REG AND ALTERNATIVE TAX (TAX II)..	1076575	3576	*7	*9	*861	***	19882	*4743	33794	***	21714	84035	872673
77 TAX FRM RECOMP PRIOR YR INV CR....	2262	-	-	-	*3	***	*35	*1	15	***	24	26	2010
78 TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	***	-	-	-	***	-	-	2
79 ADDITIONAL TAX FOR TAX PREFS.....	-0	-	-	-	-	***	-	-	-	***	-0	-	-
80 FOREIGN TAX CREDIT.....	265641	16	-	-	-	***	*1171	*999	696	***	3534	23953	234432
81 U.S. POSSESSIONS TAX CREDIT.....	9442	-	-	-	-	***	879	-	3818	***	-	-	-
82 INVESTMENT CREDIT.....	87822	134	-	-	*160	***	1496	*116	1085	***	975	1473	*80939
83 NONREFUND ENERGY CREDIT BEFORE LIM..	6193	-	-	-	-	***	-	-	3	***	-	-	6186
84 WORK INCENTIVE (WIN) CREDIT.....	62	-	-	-	-	***	-	-	10	***	2	-	46
85 JOBS CREDIT.....	1325	-	-	-	-	***	*837	-	199	***	90	1	63
86 1979 ESTIMATED TAX PAYMENTS.....	589852	360	-	*251	*1260	***	14075	*1581	23407	***	14585	52437	461241
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3791	-	-	-	-	***	*271	-	190	***	-	-	2878
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	-	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	173697	538	-	*598	*51	***	3662	*1217	8825	***	5792	8430	137417
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	881763	1258	-	*503	-	***	*4165	*2700	12667	***	5566	63014	775739
91 CORPORATION'S OWN STOCK.....	15526	-	-	-	-	***	-	-	796	***	-	14730	-
92 INVEST CREDIT: COST OF PROPERTY....	844094	1377	-	*3750	*2061	***	16786	*1200	13889	***	11404	16261	761764
93 INVESTMENT QUALIFIED FOR CREDIT...	766238	1338	-	-	*2061	***	15054	*1163	12391	***	9747	14729	695466
94 TENTATIVE CREDIT.....	76643	134	-	-	*206	***	1505	*116	1239	***	975	1473	69555
95 CREDIT CARRYOVER.....	5666	-	-	-	-	***	-	-	468	***	-	-	5198
96 ENERGY INVEST CREDIT: COST OF PROP.	72281	-	-	-	-	***	-	-	34	***	-	-	72208
97 INVESTMENT QUALIFIED FOR CREDIT...	61933	-	-	-	-	***	-	-	34	***	-	-	61859
98 TOTAL TAX PREFERENCE ITEMS.....	20741	-	-	-	-	***	-	-	85	***	52	3005	17244
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	-	***	-	-	-

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

Manufacturing: Chemicals and allied products: Paints and allied products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 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 WITH NET INCOME...	1118	***	*252	*304	*243	***	153	*22	***	***	4	***	***
2 TOTAL ASSETS.....	2518775	-	*22532	*38509	*93344	***	325508	*134293	***	***	283437	***	***
3 CASH.....	149088	-	*764	*9872	*8112	***	33000	*5145	***	***	22956	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	566656	-	*15056	*4725	*20528	***	96152	*43292	***	***	72262	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	14062	-	-	-	*540	***	*3219	*1240	***	***	1872	***	***
6 INVENTORIES.....	784872	-	*2264	*10223	*40179	***	102096	*52709	***	***	89721	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*32577	-	-	-	-	***	-	*9601	***	***	6500	***	***
8 STATE AND LOCAL.....	315	-	-	-	-	***	-	-	***	***	124	***	***
9 OTHER CURRENT ASSETS.....	183930	-	*217	*557	*4427	***	12303	*3013	***	***	7058	***	***
10 LOANS TO STOCKHOLDERS.....	*2890	-	-	-	13	***	*279	*52	***	***	2112	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*1791	-	-	-	-	***	*57	-	***	***	836	***	***
12 OTHER INVESTMENTS.....	85773	-	*50	*2494	7	***	11557	*1209	***	***	12293	***	***
13 DEPRECIABLE ASSETS.....	1119651	-	*9647	*12107	*37432	***	137773	*39532	***	***	114420	***	***
14 LESS: ACCUMULATED DEPRECIATION.	536178	-	*5466	*5208	*18777	***	72041	*24281	***	***	59090	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	***	-	-	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	***	-	-	***	***	-	***	***
17 LAND.....	59907	-	-	-	*1157	***	5461	*5195	***	***	4326	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19716	-	-	-	*68	***	*419	*245	***	***	7406	***	***
19 LESS: ACCUMULATED AMORTIZATION.	8374	-	-	-	*60	***	*146	*180	***	***	599	***	***
20 OTHER ASSETS.....	70222	-	-	*3738	*799	***	1817	-	***	***	4986	***	***
21 TOTAL LIABILITIES.....	2518775	-	*22532	*38509	*93344	***	325508	*134293	***	***	283437	***	***
22 ACCOUNTS PAYABLE.....	354355	-	*2545	*3915	*20745	***	59704	*25645	***	***	57390	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	68095	-	*3234	-	*6306	***	*11428	*4218	***	***	9237	***	***
24 OTHER CURRENT LIABILITIES.....	263266	-	*1149	*11781	*3299	***	21078	*10566	***	***	21127	***	***
25 LOANS FROM STOCKHOLDERS.....	17780	-	*4107	*7864	*1604	***	*1667	-	***	***	101	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	487323	-	*1823	*5667	*7377	***	*35201	*19199	***	***	48588	***	***
27 OTHER LIABILITIES.....	26403	-	*-0	*719	-	***	*892	*6303	***	***	2025	***	***
28 CAPITAL STOCK.....	156342	-	*4032	*182	*4421	***	19336	*2509	***	***	22268	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	81995	-	-	*3770	*5997	***	*1730	*2886	***	***	23919	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*23449	-	-	-	-	***	*8688	-	***	***	9640	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1108064	-	*5642	*4612	*48634	***	191422	*63304	***	***	103663	***	***
32 LESS: COST OF TREASURY STOCK.....	68297	-	-	-	*5039	***	*25638	*337	***	***	14520	***	***
33 TOTAL RECEIPTS.....	5204765	***	*45394	*96138	*237982	***	793952	*354097	***	***	555179	***	***
34 BUSINESS RECEIPTS.....	5143015	***	*45099	*96108	*237495	***	788395	*352006	***	***	547439	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1146	-	-	-	-	***	*32	*796	***	***	102	***	***
36 STATE AND LOCAL.....	16	-	-	-	-	***	-	-	***	***	8	***	***
37 OTHER INTEREST.....	18768	***	*294	*29	*198	***	1763	*279	***	***	1208	***	***
38 RENTS.....	2852	-	-	-	*288	***	*673	*80	***	***	269	***	***
39 ROYALTIES.....	8443	***	-	-	-	***	*1637	*60	***	***	500	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*106	-	-	-	-	***	*72	-	***	***	18	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	3585	***	-	-	-	***	*19	-	***	***	1757	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	4410	***	-	-	2	***	*1	*9	***	***	1048	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2614	***	-	-	-	***	*53	-	***	***	392	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	1641	-	-	-	-	***	-	-	***	***	348	***	***
45 OTHER RECEIPTS.....	18167	***	-	-	-	***	1306	*868	***	***	2088	***	***
46 TOTAL DEDUCTIONS.....	4931504	***	*45345	*94633	*220756	***	750371	*343866	***	***	521114	***	***
47 COST OF SALES AND OPERATIONS.....	3528566	***	*19321	*55266	*163600	***	581886	*265263	***	***	353464	***	***
48 COMPENSATION OF OFFICERS.....	93751	***	*9903	*15069	*9376	***	25344	*4600	***	***	3221	***	***
49 REPAIRS.....	37467	***	*14	-	*120	***	2229	*1119	***	***	3550	***	***
50 BAD DEBTS.....	18392	***	-	-	*1493	***	2725	*733	***	***	1221	***	***
51 RENT PAID ON BUSINESS PROPERTY....	73948	***	*5000	*1307	*1114	***	2572	*2688	***	***	8563	***	***
52 TAXES PAID.....	110562	***	*888	*1912	*6427	***	14983	*7161	***	***	11437	***	***
53 INTEREST PAID.....	53766	***	*562	*465	*905	***	5199	*2742	***	***	8709	***	***
54 CONTRIBUTIONS OR GIFTS.....	3474	***	-	*5	*25	***	441	*210	***	***	431	***	***
55 AMORTIZATION.....	324	-	-	-	*14	***	1	-	***	***	102	***	***
56 DEPRECIATION.....	79146	***	*600	*1514	*4323	***	8925	*3199	***	***	7859	***	***
57 DEPLETION.....	*170	-	-	-	-	***	*168	-	***	***	-	***	***
58 ADVERTISING.....	71699	***	*2	*833	*1865	***	4256	*4204	***	***	11527	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	46734	***	-	*2710	*589	***	5099	*2284	***	***	5084	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	40391	***	*1115	*476	*3019	***	4838	*4011	***	***	4526	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	626	-	-	-	*422	***	*10	*93	***	***	62	***	***
62 OTHER DEDUCTIONS.....	772489	***	*7942	*15077	*27463	***	91696	*45559	***	***	101359	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	273261	***	*49	*1504	*17226	***	43581	*10231	***	***	34065	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1431	-	-	-	-	***	-	-	***	***	274	***	***
65 NET INCOME, TOTAL.....	274676	***	*49	*1504	*17226	***	43581	*10231	***	***	34331	***	***
66 NET INCOME, FORMS 1120, F, L, M...	272270	***	*49	*1504	*17226	***	41175	*10231	***	***	34331	***	***
67 NET INCOME, FORM 1120S.....	*2406	-	-	-	-	***	*2406	-	***	***	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	***	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	3081	***	*49	-	*2084	***	*45	*16	***	***	55	***	***
70 NET OPERATING LOSS DEDUCTION.....	*2150	-	*49	-	*2084	***	-	*16	***	***	1	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	920	***	-	-	-	***	*45	-	***	***	54	***	***
72 OTHER.....	11	-	-	-	-	***	-	-	***	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	269189	***	-	*1504	*15142	***	41130	*10215	***	***	34276	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	3566	***	-	-	-	***	-	-	***	***	1757	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	116935	***	-	*258	*4373	***	16885	*4467	***	***	15509	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	116174	***	-	*258	*4372	***	16878	*4464	***	***	15397	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	682	***	-	-	*1	***	*7	*2	***	***	33	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	***	***	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	79	-	-	-	-	***	-	-	***	***	79	***	***
80 FOREIGN TAX CREDIT.....	2900	***	-	-	-	***	18	-	***	***	359	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	1181	-	-	-	-	***	1181	-	***	***	-	***	***
82 INVESTMENT CREDIT.....	11181	-	-	*121	*914	***	982	*283	***	***	968	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	9	-	-	-	-	***	-	-	***	***	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	10	-	-	-	-	***	-	-	***	***	-	***	***
85 JOBS CREDIT.....	2512	-	-	-	*2022	***	*9	-	***	***	103	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	77639	***	-	*122	*3147	***	13847	*3143	***	***	10406	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*537	-	-	-	-	***	-	*224	***	***	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	2	-	-	-	-	***	-	-	***	***	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35367	***	*920	-	*428	***	*1189	*2378	***	***	6308	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	46262	***	-	-	-	***	*2746	*180	***	***	6585	***	***
91 CORPORATION'S OWN STOCK.....	2017	-	-	-	-	***	-	-	***	***	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	83309	-	-	*2336	*11033	***	11027	*3265	***	***	7175	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	71334	-	-	*1074	*8991	***	8714	*2832	***	***	6733	***	***
94 TENTATIVE CREDIT.....	7133	-	-	*107	*899	***	871	*283	***	***	673	***	***
95 CREDIT CARRYOVER.....	*4228	-	-	*191	*18	***	*110	-	***	***	295	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	104	-	-	-	-	***	-	-	***	***	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	104	-	-	-	-	***	-	-	***	***	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	1723	***	-	-	-	***	-	-	***	***	771	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	-	***	***	-	***	***

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

MINOR INDUSTRY 2898

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	2017	5	*744	*304	*280	*204	363	59	***	12	***	***	***
2	TOTAL ASSETS	16480568	-	*37815	*32773	*115525	*140117	754480	418077	***	479466	***	***	***
3	CASH	403684	-	*2868	*11132	*38780	*13857	44820	27290	***	20021	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	2837250	-	*8356	*4497	*22105	*38727	239015	106901	***	122905	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	45088	-	-0	*57	-	*2188	3866	*2979	***	2578	***	***	***
6	INVENTORIES	3023364	-	*4704	*3540	*21531	*35878	175823	105730	***	103830	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	*35147	-	-	*1423	*5520	-	*2200	-	***	-	***	***	***
8	STATE AND LOCAL	803	-	-	-	-	-	-	-	***	-	***	***	***
9	OTHER CURRENT ASSETS	376563	-	*1778	*1064	*1300	*3362	24217	15249	***	23041	***	***	***
10	LOANS TO STOCKHOLDERS	74930	-	*9726	-	*1857	-	*2132	-	***	12249	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS	*10580	-	-0	-	-	*3257	82	*67	***	6249	***	***	***
12	OTHER INVESTMENTS	2790061	-	5	*422	*2539	*392	37690	25533	***	40101	***	***	***
13	DEPRECIABLE ASSETS	9715419	-	*17390	*19940	*54901	*65658	337218	219055	***	226533	***	***	***
14	LESS: ACCUMULATED DEPRECIATION	3818872	-	*7057	*9322	*34058	*22204	139644	103258	***	96608	***	***	***
15	DEPLETABLE ASSETS	507222	-	-	-	-	-	-	-	***	2353	***	***	***
16	LESS: ACCUMULATED DEPLETION	134461	-	-	-	-	-	-	-	***	132	***	***	***
17	LAND	256113	-	-0	-	*1049	*2322	13732	10867	***	8786	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	119381	-	-0	*75	-	*235	*1327	*1310	***	50	***	***	***
19	LESS: ACCUMULATED AMORTIZATION	25835	-	-0	*17	-	*142	*819	*429	***	8	***	***	***
20	OTHER ASSETS	354308	-	*44	*77	*1	*962	20551	12741	***	12674	***	***	***
21	TOTAL LIABILITIES	16480568	-	*37815	*32773	*115525	*140117	754480	418077	***	479466	***	***	***
22	ACCOUNTS PAYABLE	2188514	-	*4470	*1336	*10086	*30558	138344	62403	***	54564	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1011241	-	*4730	*1087	*15756	*14507	93523	61122	***	27940	***	***	***
24	OTHER CURRENT LIABILITIES	1643253	-	*4183	*8482	*5315	*10087	58943	48874	***	47222	***	***	***
25	LOANS FROM STOCKHOLDERS	159900	-	*3196	*1654	-	*2700	*11783	*370	***	13929	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	3991840	-	*11094	*2635	*12589	*35558	85194	54389	***	79132	***	***	***
27	OTHER LIABILITIES	472524	-	*1985	-	*-0	*-0	1461	*1676	***	5039	***	***	***
28	CAPITAL STOCK	939961	-	*4392	*12227	*20439	*5632	41508	49068	***	30448	***	***	***
29	PAID-IN OR CAPITAL SURPLUS	2010106	-	3	-	*-8648	*796	27678	*5787	***	44794	***	***	***
30	RETAINED EARNINGS, APPROPRIATED	*5043	-	-0	-	-	-	*1500	*2304	***	688	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	4164154	-	*3761	*6507	*59987	*47476	302963	133317	***	184723	***	***	***
32	LESS: COST OF TREASURY STOCK	105966	-	-	*1155	-	*7197	8417	*1234	***	9012	***	***	***
33	TOTAL RECEIPTS	19551317	80372	*262567	*117894	*180071	*395023	1686697	860036	***	724372	***	***	***
34	BUSINESS RECEIPTS	18805434	80196	*252390	*117893	*176042	*393667	1663129	844441	***	691209	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	1772	-	-	-	*364	-	*313	23	***	189	***	***	***
36	STATE AND LOCAL	238	-	-	-	-	-	17	-	***	-	***	***	***
37	OTHER INTEREST	170958	146	*978	*-0	*2461	*635	7475	2119	***	3532	***	***	***
38	RENTS	12840	-0	-	-	-	*310	*1296	*653	***	1163	***	***	***
39	ROYALTIES	68543	-	-	-	-	-	-	*587	***	3924	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	***	-	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	83291	-	-	-	*550	*1	*1972	*1073	***	8188	***	***	***
42	NET GAIN, NONCAPITAL ASSETS	75227	2	*9180	-	*302	*19	*1591	*169	***	24	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	70654	-	-	-	-	-	*1161	*421	***	3988	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	92504	-	-	-	-	-	-	-	***	5264	***	***	***
45	OTHER RECEIPTS	169855	28	20	-	*354	*391	9744	10550	***	6892	***	***	***
46	TOTAL DEDUCTIONS	18646389	70309	*248582	*111248	*173546	*384987	1615812	811989	***	652879	***	***	***
47	COST OF SALES AND OPERATIONS	12883287	55420	*178206	*72576	*138004	*268424	1244723	582308	***	423059	***	***	***
48	COMPENSATION OF OFFICERS	194650	321	*15987	*10554	*7566	*20290	59048	19106	***	6187	***	***	***
49	REPAIRS	292564	58	*879	*1041	*1907	*1038	13763	3071	***	6721	***	***	***
50	BAD DEBTS	37376	352	-	*2958	*786	*4148	2806	2049	***	2046	***	***	***
51	RENT PAID ON BUSINESS PROPERTY	185895	174	*1381	*1395	*14	*2897	8048	*3089	***	5130	***	***	***
52	TAXES PAID	377252	474	*4327	*3409	*2212	*6357	25686	16174	***	13179	***	***	***
53	INTEREST PAID	576876	3320	*1955	*295	*2338	*5219	17571	13731	***	12049	***	***	***
54	CONTRIBUTIONS OR GIFTS	10901	3	-	*55	*67	*83	684	167	***	1154	***	***	***
55	AMORTIZATION	16072	50	-	*17	-	*47	*78	*128	***	134	***	***	***
56	DEPRECIATION	755087	1362	*2914	*1525	*5972	*7269	29422	19010	***	18020	***	***	***
57	DEPLETION	99574	-	-	-	-	-	-	-	***	38	***	***	***
58	ADVERTISING	488283	220	*72	*448	*176	*1678	19966	18239	***	35082	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	191109	45	*1104	*1884	*112	*3739	7942	*4270	***	6148	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS	142074	138	*1402	*465	*51	*1676	6143	*2131	***	6306	***	***	***
61	NET LOSS, NONCAPITAL ASSETS	14516	-	-	-	-	-	*724	-	***	1030	***	***	***
62	OTHER DEDUCTIONS	2380874	8373	*40355	*14625	*14340	*62122	179211	128514	***	116594	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	904928	10063	*13985	*6646	*6525	*10036	70885	48048	***	71494	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	130673	-	-	-	-	-	-	-	***	3742	***	***	***
65	NET INCOME, TOTAL	1035363	10063	*13985	*6646	*6525	*10036	70868	48048	***	75235	***	***	***
66	NET INCOME, FORMS 1120, F, L, M	1023613	10063	*13985	*6646	*4999	*10036	68288	40404	***	75235	***	***	***
67	NET INCOME, FORM 1120S	*11750	-	-	-	*1526	-	*2580	*7644	***	-	***	***	***
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	79208	530	*1900	*280	-	*384	*1194	*2101	***	9571	***	***	***
70	NET OPERATING LOSS DEDUCTION	56949	530	*1900	*280	-	*384	*678	*2101	***	6366	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION	21921	-	-	-	-	-	*517	-	***	3205	***	***	***
72	OTHER	338	-	-	-	-	-	-	-	***	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL	944464	9534	*12085	*6366	*4999	*9652	67094	38303	***	65664	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	34455	-	-	-	-	-	*12	*1030	***	8188	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	429006	4337	*2531	*1089	*1098	*2483	26259	16805	***	28735	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)	413854	4334	*2531	*1089	*911	*2305	25684	16712	***	28686	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	5654	3	-	-	*187	*178	575	*93	***	49	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS	9499	-	-	-	-	-	-	-	***	-	***	***	***
80	FOREIGN TAX CREDIT	99110	3	-	-	-	-	-	*29	***	4220	***	***	***
81	U.S. POSSESSIONS TAX CREDIT	1741	-	-	-	-	-	1741	-	***	-	***	***	***
82	INVESTMENT CREDIT	65380	223	*108	*850	*263	*522	2927	1935	***	1489	***	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM.	1172	-	-	-	-	-	*100	*42	***	13	***	***	***
84	WORK INCENTIVE (WIN) CREDIT	*53	-	-	-	-	-	*15	-	***	2	***	***	***
85	JOBS CREDIT	2145	1	-	-	-	-	*943	*425	***	268	***	***	***
86	1979 ESTIMATED TAX PAYMENTS	159064	4156	-	-	*557	*2387	18472	*9194	***	14509	***	***	***
87	REFUND OF 1979 EST TAX PAYMENTS	*6788	-	-	-	-	*527	*375	*886	***	-	***	***	***
88	REFUNDABLE ENERGY CREDIT	*46	-	-	-	-	-	*16	-	***	-	***	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	182607	219	*520	*3618	*1141	*4194	9158	7850	***	10189	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK	322224	4	-	-	*1076	-	4819	*6823	***	12548	***	***	***
91	CORPORATION'S OWN STOCK	*6854	-	-	-	-	-	-	*50	***	4796	***	***	***
92	INVEST CREDIT: COST OF PROPERTY	879164	2259	*2338	*4683	*4734	*11602	45751	24176	***	21861	***	***	***
93	INVESTMENT QUALIFIED FOR CREDIT	814774	2229	*1168	*3722	*2634	*11163	42032	19953	***	18767	***	***	***
94	TENTATIVE CREDIT	86199	223	*116	*372	*263	*1116	4203	1995	***	1877	***	***	***
95	CREDIT CARRYOVER	71825	128	-	*481	-	-	*1025	*718	***	2078	***	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	14029	-	-	-	-	-	*2405	*501	***	129	***	***	***
97	INVESTMENT QUALIFIED FOR CREDIT	13945	-	-	-	-	-	*2405	*417	***	129	***	***	***
98	TOTAL TAX PREFERENCE ITEMS	101151	-	-	-	-	-	-	-	***	4068	***	***	***
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1051	*6	*253	*87	*104	*257	***	*32	20	***	19	12	***
2	TOTAL ASSETS.....	313680140	-	*14290	*14531	*40307	*209194	***	*232473	327124	***	1324575	1938516	***
3	CASH.....	6678804	-	*6870	*2445	*3007	*16634	***	*23096	29054	***	139712	150476	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	58306076	-	*3962	*3077	*11026	*82560	***	*45965	124476	***	318701	543041	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	557197	-	-	*9	-	*657	***	*300	867	***	2674	3020	***
6	INVENTORIES.....	19770313	-	*2026	*495	*7146	*48921	***	*67028	47853	***	154521	323019	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1591968	-	-	-	-	*227	***	*14414	1284	***	12844	9554	***
8	STATE AND LOCAL.....	9602	-	-	-	-	-	***	-	-	***	2	-	***
9	OTHER CURRENT ASSETS.....	12185023	-	-	*94	*443	*3796	***	*7099	18285	***	95297	123866	***
10	LOANS TO STOCKHOLDERS.....	234268	-	*756	*666	-	*180	***	-	1556	***	6168	2382	***
11	MORTGAGE AND REAL ESTATE LOANS....	112505	-	-	-	*562	-	***	-	236	***	717	274	***
12	OTHER INVESTMENTS.....	90222425	-	-	-	*298	-	***	*12005	10180	***	209496	139571	***
13	DEPRECIABLE ASSETS.....	147714726	-	*4295	*10077	*33035	*62740	***	*99466	118122	***	404797	735917	***
14	LESS: ACCUMULATED DEPRECIATION.	60802788	-	*3619	*2315	*18919	*25191	***	*49729	45783	***	138004	185042	***
15	DEPLETABLE ASSETS.....	29254735	-	-	-	-	-	***	*12598	1556	***	117989	19871	***
16	LESS: ACCUMULATED DEPLETION....	9309659	-	-	-	-	-	***	*6381	318	***	48550	9215	***
17	LAND.....	4612490	-	-	-	-	*5678	***	*2649	7130	***	22582	34713	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	13646818	-	-	-	*996	*5778	***	*65	1142	***	14428	2481	***
19	LESS: ACCUMULATED AMORTIZATION.	7798627	-	-	-	*332	*794	***	*22	911	***	2718	1704	***
20	OTHER ASSETS.....	7808659	-	-0	*-0	*3045	*9323	***	*4520	14130	***	19266	52332	***
21	TOTAL LIABILITIES.....	313680140	-	*14290	*14531	*40307	*209194	***	*232473	327124	***	1324575	1938516	***
22	ACCOUNTS PAYABLE.....	49512168	-	*1101	*4003	*3260	*56771	***	*32176	111480	***	353482	724348	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12469570	-	15	*1330	-	*9148	***	*17507	10857	***	93014	10917	***
24	OTHER CURRENT LIABILITIES.....	23458885	-	*627	*3100	*6773	*29889	***	*21745	38166	***	162420	242868	***
25	LOANS FROM STOCKHOLDERS.....	274128	-	-	*884	-	*6338	***	*6938	3179	***	16345	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	46531803	-	-	-	*6860	*52058	***	*9517	33548	***	214326	298916	***
27	OTHER LIABILITIES.....	33846985	-	-0	*-0	-	*9132	***	*797	1503	***	31009	57367	***
28	CAPITAL STOCK.....	16327222	-	*136	*878	*8340	*3228	***	*19117	15183	***	47160	62813	***
29	PAID-IN OR CAPITAL SURPLUS.....	40639408	-	-	-	-	*1802	***	*2727	1345	***	156707	97746	***
30	RETAINED EARNINGS, APPROPRIATED...	854689	-	-	-	-	-	***	-	3750	***	-	-	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	91475326	-	*12412	*4336	*15073	*43395	***	*122785	112316	***	252224	462934	***
32	LESS: COST OF TREASURY STOCK.....	1710046	-	-	-	-	*2566	***	*835	4206	***	2112	19393	***
33	TOTAL RECEIPTS.....	449025741	*68967	*37927	*33367	*205663	*614315	***	*680747	825611	***	2154291	6287098	***
34	BUSINESS RECEIPTS.....	433958917	*65233	*37926	*33200	*205027	*608994	***	*669599	816074	***	2032831	6190668	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	227392	-	-	-	-	-	***	*970	211	***	1458	949	***
36	STATE AND LOCAL.....	26884	-	-	-	-	-	***	-	-	***	12	12	***
37	OTHER INTEREST.....	3659806	*34	-0	-	*4	*653	***	*1928	3688	***	12010	17633	***
38	RENTS.....	1196516	*145	-	-	-	*2305	***	*374	543	***	5415	1421	***
39	ROYALTIES.....	368924	4	-	-	-	-	***	*4215	411	***	1654	503	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	51154	-	-	-	-	-	***	*231	100	***	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	1519020	-	-	-0	*558	-	***	*388	1605	***	10254	10378	***
42	NET GAIN, NONCAPITAL ASSETS.....	210031	*3096	-	-	*73	*493	***	*132	220	***	2076	10748	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1652968	-	-	-	-	*12	***	*203	550	***	6509	1883	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	2900691	-	-	-	-	-	***	-	442	***	-	-	***
45	OTHER RECEIPTS.....	3253439	*456	-	*167	-	*1858	***	*2708	1766	***	82073	52903	***
46	TOTAL DEDUCTIONS.....	418541344	*60045	*34363	*29004	*197376	*600203	***	*632456	726804	***	1972592	5974096	***
47	COST OF SALES AND OPERATIONS.....	351396087	*49420	*11749	*20908	*180168	*509476	***	*572018	645516	***	1760299	5693413	***
48	COMPENSATION OF OFFICERS.....	343564	*844	*9977	*3996	*972	*13429	***	*6689	6408	***	11491	12569	***
49	REPAIRS.....	4156242	*300	-	-0	*415	*2313	***	*3342	4571	***	3388	16777	***
50	BAD DEBTS.....	335470	3	-	-	*166	*226	***	*1046	685	***	1757	3274	***
51	RENT PAID ON BUSINESS PROPERTY....	2620942	*940	*1249	2	*209	*22614	***	*3341	1065	***	4564	7652	***
52	TAXES PAID.....	12009316	*1389	*949	*590	*1448	*3529	***	*8552	6400	***	13379	21614	***
53	INTEREST PAID.....	5136819	*105	-	*325	*825	*4545	***	*3348	5364	***	31752	36664	***
54	CONTRIBUTIONS OR GIFTS.....	173954	*11	*43	*9	*116	*4	***	*597	674	***	845	2783	***
55	AMORTIZATION.....	65485	-	-	-	-	*772	***	*11	24	***	160	1031	***
56	DEPRECIATION.....	8457195	*546	*237	*1143	*3390	*5550	***	*11103	9947	***	29805	42824	***
57	DEPLETION.....	1316499	-	-	-	-	-	***	*5161	634	***	7394	2156	***
58	ADVERTISING.....	1043439	*75	-	-0	*95	*416	***	*119	483	***	1022	1230	***
59	PENSION, PROF SH, STOCK, ANNUITY..	2096864	*655	6	-	*117	*2343	***	*1488	3509	***	4201	5386	***
60	EMPLOYEE BENEFIT PROGRAMS.....	797971	*594	1	-	*432	*648	***	*495	535	***	2232	2119	***
61	NET LOSS, NONCAPITAL ASSETS.....	182392	-	-	-	*160	*6	***	*183	194	***	433	29	***
62	OTHER DEDUCTIONS.....	28409107	*5163	*10153	*2031	*8866	*34332	***	*14964	40794	***	99871	124575	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30484397	*8921	*3564	*4362	*6287	*14112	***	*48291	98807	***	181699	313002	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	2712880	-	-	-	-	-	***	-	380	***	-	-	***
65	NET INCOME, TOTAL.....	33170394	*8921	*3564	*4362	*8287	*14112	***	*48291	99187	***	181687	312990	***
66	NET INCOME, FORMS 1120, F, L, M...	33158278	*8921	*3564	*4343	*8287	*14075	***	*48291	91391	***	181687	312990	***
67	NET INCOME, FORM 1120S.....	*12116	-	-	19	-	*36	***	-	7795	***	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	-	***	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2120448	-	-	-	-	*10	***	*1357	547	***	18778	1600	***
70	NET OPERATING LOSS DEDUCTION.....	678302	-	-	-	-	-	***	*1185	36	***	12804	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	1374604	-	-	-	-	*10	***	*172	511	***	5974	1600	***
72	OTHER.....	67543	-	-	-	-	-	***	-	-	***	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	31037830	*8921	*3564	*4343	*8287	*14065	***	*46934	90845	***	162909	311390	***
74	NET L-T CAP GN TAXED AT ALT RATES.	1485874	-	-	-	*558	-	***	*388	1554	***	560	10378	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	14049774	*4521	*615	*847	*2044	*4701	***	*21331	41319	***	75625	141977	***
76	REG AND ALTERNATIVE TAX (TAX II)..	14007477	*4034	*615	*847	*2041	*4694	***	*21097	41241	***	74708	141596	***
77	TAX FRM RECOMP PRIOR YR INV CR....	33233	*486	-	-	*3	*7	***	*43	37	***	86	381	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	***	-	-0	***	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	9064	-	-	-	-	-	***	*191	41	***	831	-	***
80	FOREIGN TAX CREDIT.....	6447153	-	-	-	-	-	***	-	381	***	26	69	***
81	U.S. POSSESSIONS TAX CREDIT.....	47623	-	-	-	-	-	***	-	-	***	15691	-	***
82	INVESTMENT CREDIT.....	1804418	*89	-	*29	*446	*1307	***	*1795	2190	***	3297	12810	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	25286	-	-	-	-	-	***	*41	-	***	18	446	***
84	WORK INCENTIVE (WIN) CREDIT.....	127	-	-	-	-	-	***	-	-	***	2	-	***
85	JOBS CREDIT.....	3336	-	-	*37	-	*901	***	*209	221	***	81	208	***
86	1979 ESTIMATED TAX PAYMENTS.....	2635083	*2017	-	-	*235	*926	***	*7875	22002	***	21285	29540	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	60459	-	-	-	-	-	***	-	1156	***	-	-	***
88	REFUNDABLE ENERGY CREDIT.....	169	-	-	-	-	-	***	-	-0	***	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	629552	*1747	-	*434	*14	*271	***	*256	1603	***	3599	5476	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	10905750	789	*13	-	*136	*23	***	*1465	31329	***	6147	7857	***
91	CORPORATION'S OWN STOCK.....	55001	-	-	-	-	-	***	-	344	***	-	-	***
92	INVEST CREDIT: COST OF PROPERTY....	11249506	*1100	-	*640	*5233	*13530	***	*18155	23886	***	46137	116200	***
93	INVESTMENT QUALIFIED FOR CREDIT...	10399048	*890	-	*288	*4464	*12075	***	*12998	22673	***	37760	107818	***
94	TENTATIVE CREDIT.....	1159923	*89	-	*29	*446	*1207	***	*1300	2267	***	3900	10777	***
95	CREDIT CARRYOVER.....	1218519	-	-	-	-	*338	***	*782	182	***	5514	1891	***
96	ENERGY INVEST CREDIT: COST OF PROP.	259446	-	-	-	-	-	***	*409	3	***	177	4462	***
97	INVESTMENT QUALIFIED FOR CREDIT...	256629	-	-	-	-	-	***	*409	3	***	177	4462	***
98	TOTAL TAX PREFERENCE ITEMS.....	1125954	-	-	-	-	-	***	*4477	1808	***	4399	3362	***
99	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 refining (including integrated)

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 2910

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	328	-	-	-	-	*184	***	*15	***	12	***	12	46
2 TOTAL ASSETS.....	311525071	-	-	-	-	*153724	***	*110810	***	397937	***	1938516	307494220
3 CASH.....	6603782	-	-	-	-	*14921	***	*9849	***	32491	***	150476	6222119
4 NOTES AND ACCOUNTS RECEIVABLE.....	57709186	-	-	-	-	*51240	***	*24843	***	112590	***	543041	56555471
5 LESS: ALLOWANCE FOR BAD DEBTS..	551325	-	-	-	-	*657	***	*206	***	541	***	3020	543737
6 INVENTORIES.....	19368087	-	-	-	-	*35628	***	*32046	***	72380	***	323019	18758681
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1566702	-	-	-	-	*227	***	-	***	6947	***	9554	1537657
8 STATE AND LOCAL.....	9600	-	-	-	-	-	***	-	***	-	***	-	9600
9 OTHER CURRENT ASSETS.....	12100174	-	-	-	-	*2927	***	*450	***	27760	***	123866	11839041
10 LOANS TO STOCKHOLDERS.....	231169	-	-	-	-	-	***	-	***	2250	***	2382	220251
11 MORTGAGE AND REAL ESTATE LOANS....	111285	-	-	-	-	-	***	-	***	-	***	274	110294
12 OTHER INVESTMENTS.....	90036438	-	-	-	-	-	***	*7559	***	32266	***	139571	89718579
13 DEPRECIABLE ASSETS.....	146457288	-	-	-	-	*48608	***	*38059	***	182626	***	735917	144986738
14 LESS: ACCUMULATED DEPRECIATION.	60186420	-	-	-	-	*17212	***	*10137	***	83384	***	185042	59725013
15 DEPLETABLE ASSETS.....	29199664	-	-	-	-	-	***	*12598	***	486	***	19871	29046690
16 LESS: ACCUMULATED DEPLETION....	9296533	-	-	-	-	-	***	*6381	***	181	***	9215	9231768
17 LAND.....	4559140	-	-	-	-	*3737	***	*489	***	4054	***	34713	4492002
18 INTANGIBLE ASSETS (AMORTIZABLE)...	13628652	-	-	-	-	*5778	***	35	***	3726	***	2481	13609168
19 LESS: ACCUMULATED AMORTIZATION.	7794117	-	-	-	-	*794	***	7	***	409	***	1704	7788212
20 OTHER ASSETS.....	7772300	-	-	-	-	*9323	***	*1613	***	4877	***	52332	7676659
21 TOTAL LIABILITIES.....	311525071	-	-	-	-	*153724	***	*110810	***	397937	***	1938516	307494220
22 ACCOUNTS PAYABLE.....	49067196	-	-	-	-	*42247	***	*23556	***	129504	***	724348	47661550
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12384821	-	-	-	-	*7124	***	*2323	***	34336	***	10917	12237682
24 OTHER CURRENT LIABILITIES.....	23250065	-	-	-	-	*9606	***	*16003	***	70788	***	242868	22721659
25 LOANS FROM STOCKHOLDERS.....	257527	-	-	-	-	*4015	***	*1868	***	5360	***	-	227132
26 MORT, NOTES, BONDS, 1 YR OR MORE..	46182457	-	-	-	-	*41124	***	*7732	***	37781	***	298916	45612077
27 OTHER LIABILITIES.....	33814062	-	-	-	-	*9132	***	3	***	1577	***	57367	33721412
28 CAPITAL STOCK.....	16199525	-	-	-	-	*2863	***	*2168	***	15916	***	62813	16077174
29 PAID-IN OR CAPITAL SURPLUS.....	40458129	-	-	-	-	*1802	***	*188	***	14323	***	97746	40227924
30 RETAINED EARNINGS, APPROPRIATED...	804845	-	-	-	-	-	***	-	***	-	***	-	801095
31 RETAINED EARNINGS, UNAPPROPRIATED.	90801401	-	-	-	-	*38378	***	*57604	***	89254	***	462934	89870219
32 LESS: COST OF TREASURY STOCK.....	1694956	-	-	-	-	*2566	***	*835	***	900	***	19393	1663704
33 TOTAL RECEIPTS.....	445113554	-	-	-	-	*351221	***	*367169	***	1135788	***	6287098	433958711
34 BUSINESS RECEIPTS.....	430143696	-	-	-	-	*346468	***	*358253	***	1121967	***	6190668	419231971
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	224773	-	-	-	-	-	***	150	***	6	***	949	222666
36 STATE AND LOCAL.....	26884	-	-	-	-	-	***	-	***	-	***	12	26860
37 OTHER INTEREST.....	3651817	-	-	-	-	*653	***	*1125	***	6007	***	17633	3612105
38 RENTS.....	1188249	-	-	-	-	*2305	***	*29	***	119	***	1421	1183537
39 ROYALTIES.....	363030	-	-	-	-	-	***	*4215	***	555	***	503	355609
40 NET S-T CAP GAIN LESS NET L-T LOSS	32872	-	-	-	-	-	***	*231	***	-	***	-	32641
41 NET L-T CAP GAIN LESS NET S-T LOSS	1507513	-	-	-	-	-	***	*386	***	1687	***	10378	1485510
42 NET GAIN, NONCAPITAL ASSETS.....	195408	-	-	-	-	*18	***	*42	***	1248	***	10748	181293
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1644126	-	-	-	-	*12	***	*79	***	65	***	1883	1635410
44 DIVIDENDS, FOREIGN CORPORATIONS...	2893300	-	-	-	-	-	***	-	***	-	***	-	2892857
45 OTHER RECEIPTS.....	3241887	-	-	-	-	*1765	***	*2661	***	4134	***	52903	3098252
46 TOTAL DEDUCTIONS.....	414872272	-	-	-	-	*338050	***	*340916	***	1063347	***	5974096	404405645
47 COST OF SALES AND OPERATIONS.....	348622787	-	-	-	-	*289861	***	*312118	***	990851	***	5693413	338832293
48 COMPENSATION OF OFFICERS.....	273349	-	-	-	-	*10831	***	*2497	***	2972	***	12569	229507
49 REPAIRS.....	4047166	-	-	-	-	*2245	***	*943	***	10031	***	16777	4010448
50 BAD DEBTS.....	330947	-	-	-	-	*226	***	*858	***	336	***	3274	324343
51 RENT PAID ON BUSINESS PROPERTY....	2560724	-	-	-	-	*1118	***	*1494	***	1631	***	7652	2544307
52 TAXES PAID.....	11956326	-	-	-	-	*2917	***	*4008	***	7143	***	21614	11904541
53 INTEREST PAID.....	5094499	-	-	-	-	*3476	***	*2126	***	8612	***	36664	5012055
54 CONTRIBUTIONS OR GIFTS.....	170019	-	-	-	-	*4	***	*280	***	324	***	2783	165659
55 AMORTIZATION.....	65064	-	-	-	-	*772	***	7	***	8	***	1031	63117
56 DEPRECIATION.....	8342893	-	-	-	-	*4398	***	*3392	***	10917	***	42824	8245336
57 DEPLETION.....	1303563	-	-	-	-	-	***	*4956	***	483	***	2156	1287973
58 ADVERTISING.....	1034386	-	-	-	-	*324	***	*40	***	252	***	1230	1032008
59 PENSION, PROF SH, STOCK, ANNUITY..	2058023	-	-	-	-	*2270	***	*425	***	1304	***	5386	2043834
60 EMPLOYEE BENEFIT PROGRAMS.....	786518	-	-	-	-	*648	***	*156	***	1121	***	2119	780157
61 NET LOSS, NONCAPITAL ASSETS.....	182017	-	-	-	-	*6	***	24	***	11	***	29	181320
62 OTHER DEDUCTIONS.....	28043991	-	-	-	-	*18955	***	*7591	***	27351	***	124575	27748749
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	30241282	-	-	-	-	*13171	***	*26254	***	72441	***	313002	29553066
64 CONST TAXABLE INC FRM REL FRN CORPS.	2707936	-	-	-	-	-	***	-	***	-	***	-	2707556
65 NET INCOME, TOTAL.....	32922334	-	-	-	-	*13171	***	*26254	***	72441	***	312990	32233762
66 NET INCOME, FORMS 1120, F, L, M...	32911242	-	-	-	-	*13171	***	*26254	***	72441	***	312990	32233762
67 NET INCOME, FORM 1120S.....	11093	-	-	-	-	-	***	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	-	***	-	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2115453	-	-	-	-	*10	***	*67	***	1257	***	1600	2093521
70 NET OPERATING LOSS DEDUCTION.....	674030	-	-	-	-	-	***	-	***	1201	***	-	659991
71 DIVIDENDS RECEIVED DEDUCTION.....	1373880	-	-	-	-	*10	***	*67	***	56	***	1600	1365988
72 OTHER.....	67543	-	-	-	-	-	***	-	***	-	***	-	67543
73 INCOME SUBJECT TO TAX, TOTAL.....	30795789	-	-	-	-	*13161	***	*26186	***	71185	***	311390	30140241
74 NET L-T CAP GN TAXED AT ALT RATES.	1475258	-	-	-	-	-	***	*386	***	1687	***	10378	1462154
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	13945076	-	-	-	-	*4495	***	*11934	***	32403	***	141977	13646346
76 REG AND ALTERNATIVE TAX (TAX II)..	13905090	-	-	-	-	*4488	***	*11725	***	32384	***	141596	13607907
77 TAX FRM RECOMP PRIOR YR INV CR....	31255	-	-	-	-	*7	***	*17	***	7	***	381	30743
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	***	-	***	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	8731	-	-	-	-	-	***	*191	***	12	***	-	7696
80 FOREIGN TAX CREDIT.....	6441065	-	-	-	-	-	***	-	***	-	***	69	6440615
81 U.S. POSSESSIONS TAX CREDIT.....	47623	-	-	-	-	-	***	-	***	-	***	-	31932
82 INVESTMENT CREDIT.....	1786040	-	-	-	-	*1101	***	*1197	***	3213	***	12810	1763241
83 NONREFUND ENERGY CREDIT BEFORE LIM..	24992	-	-	-	-	-	***	*41	***	13	***	446	24475
84 WORK INCENTIVE (WIN) CREDIT.....	125	-	-	-	-	-	***	-	***	-	***	-	125
85 JOBS CREDIT.....	2849	-	-	-	-	*901	***	13	***	40	***	208	1320
86 1979 ESTIMATED TAX PAYMENTS.....	2583279	-	-	-	-	*926	***	*2234	***	9461	***	29540	2507670
87 REFUND OF 1979 EST TAX PAYMENTS.....	60203	-	-	-	-	-	***	-	***	1945	***	-	57358
88 REFUNDABLE ENERGY CREDIT.....	169	-	-	-	-	-	***	-	***	-	***	-	168
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	605568	-	-	-	-	*271	***	*158	***	1305	***	5476	594677
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	10868132	-	-	-	-	*23	***	-	***	1207	***	7857	10823246
91 CORPORATION'S OWN STOCK.....	50791	-	-	-	-	-	***	-	***	8492	***	-	41955
92 INVEST CREDIT: COST OF PROPERTY....	11062014	-	-	-	-	*9234	***	*9135	***	22480	***	116200	10845587
93 INVESTMENT QUALIFIED FOR CREDIT...	10234038	-	-	-	-	*7778	***	*8817	***	20581	***	107818	10038358
94 TENTATIVE CREDIT.....	1142197	-	-	-	-	*778	***	*882	***	2058	***	10777	1122510
95 CREDIT CARRYOVER.....	1216474	-	-	-	-	*323	***	275	***	1214	***	1891	1206898
96 ENERGY INVEST CREDIT: COST OF PROP.	256506	-	-	-	-	-	***	*409	***	128	***	4462	251328
97 INVESTMENT QUALIFIED FOR CREDIT...	253690	-	-	-	-	-	***	*409	***	128	***	4462	248511
98 TOTAL TAX PREFERENCE ITEMS.....	1112466	-	-	-	-	-	***	*4477	***	1021	***	3362	1098909
99 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)

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

MINOR INDUSTRY 2998

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME...	723	*6	*253	*87	*104	*73	175	*17	***	***	***	-	***
2 TOTAL ASSETS.....	2155069	-	*14290	*14531	*40307	*55470	357586	*121663	***	***	***	-	***
3 CASH.....	75022	-	*6870	*2445	*3007	*1713	27697	*13247	***	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	596890	-	*3962	*3077	*11026	*31320	100710	*21122	***	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	5872	-	-	*9	-	-	*1591	*94	***	***	***	-	***
6 INVENTORIES.....	402226	-	*2026	*495	*7146	*13294	78451	*34982	***	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*25266	-	-	-	-	-	*9040	*14414	***	***	***	-	***
8 STATE AND LOCAL.....	2	-	-	-	-	-	-	-	***	***	***	-	***
9 OTHER CURRENT ASSETS.....	84848	-	-	*94	*443	*870	11064	*6649	***	***	***	-	***
10 LOANS TO STOCKHOLDERS.....	*3100	-	*756	*666	-	*180	-	-	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	*1220	-	-	-	*562	-	*375	-	***	***	***	-	***
12 OTHER INVESTMENTS.....	185987	-	-	-	*298	-	*22587	*4447	***	***	***	-	***
13 DEPRECIABLE ASSETS.....	1257438	-	*4295	*10077	*33035	*14132	194624	*61407	***	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION.	616368	-	*3619	*2315	*18919	*7979	103612	*39593	***	***	***	-	***
15 DEPLETABLE ASSETS.....	55071	-	-	-	-	-	-	-	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION....	13126	-	-	-	-	-	-	-	***	***	***	-	***
17 LAND.....	53350	-	-	-	-	*1941	15287	*2160	***	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*18166	-	-	-	*996	-	*2846	*30	***	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION.	*4510	-	-	-	*332	-	*2287	*15	***	***	***	-	***
20 OTHER ASSETS.....	36359	-	-0	*-0	*3045	-	*2395	*2906	***	***	***	-	***
21 TOTAL LIABILITIES.....	2155069	-	*14290	*14531	*40307	*55470	357586	*121663	***	***	***	-	***
22 ACCOUNTS PAYABLE.....	444972	-	*1101	*4003	*3260	*14524	85730	*8620	***	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	84749	-	15	*1330	-	*2024	*33873	*15184	***	***	***	-	***
24 OTHER CURRENT LIABILITIES.....	208820	-	*627	*3100	*6773	*20283	35747	*5742	***	***	***	-	***
25 LOANS FROM STOCKHOLDERS.....	*16602	-	-	*884	-	*2323	*7953	*5070	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	349346	-	-	-	*6860	*10934	50907	*1786	***	***	***	-	***
27 OTHER LIABILITIES.....	32923	-	-0	*-0	-	-	*1655	*793	***	***	***	-	***
28 CAPITAL STOCK.....	127698	-	*136	*878	*8340	*365	22484	*16949	***	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS.....	181280	-	-	-	-	-	*7429	*2539	***	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED...	49844	-	-	-	-	-	-	-	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	673925	-	*12412	*4336	*15073	*5017	125551	*64980	***	***	***	-	***
32 LESS: COST OF TREASURY STOCK.....	15089	-	-	-	-	-	*13742	-	***	***	***	-	***
33 TOTAL RECEIPTS.....	3912188	*68967	*37927	*33367	*205663	*263093	874682	*313578	***	***	***	-	***
34 BUSINESS RECEIPTS.....	3815221	*65233	*37926	*33200	*205027	*262526	859049	*311347	***	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2619	-	-	-	-	-	*395	*820	***	***	***	-	***
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	***
37 OTHER INTEREST.....	7989	*34	-0	-	*4	-	2249	*803	***	***	***	-	***
38 RENTS.....	8267	*145	-	-	-	-	*99	*345	***	***	***	-	***
39 ROYALTIES.....	*5894	4	-	-	-	-	*264	-	***	***	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	18282	-	-	-	-	-	-	-	***	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	11506	-	-	-0	*558	-	*1672	*2	***	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS.....	14623	*3096	-	-	*73	*475	*6098	*90	***	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*8842	-	-	-	-	-	*307	*124	***	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	7391	-	-	-	-	-	-	-	***	***	***	-	***
45 OTHER RECEIPTS.....	11552	*456	-	*167	-	*93	*4549	*48	***	***	***	-	***
46 TOTAL DEDUCTIONS.....	3669073	*60045	*34363	*29004	*197376	*262153	823847	*291540	***	***	***	-	***
47 COST OF SALES AND OPERATIONS.....	2773299	*49420	*11749	*20908	*180168	*219615	619821	*259900	***	***	***	-	***
48 COMPENSATION OF OFFICERS.....	70215	*844	*9977	*3996	*972	*2599	29981	*4191	***	***	***	-	***
49 REPAIRS.....	109076	*300	-	-0	*415	*68	*8062	*2399	***	***	***	-	***
50 BAD DEBTS.....	4523	3	-	-	*166	-	1882	*188	***	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY....	60218	*940	*1249	2	*209	*21496	*4117	*1847	***	***	***	-	***
52 TAXES PAID.....	52990	*1389	*949	*590	*1448	*612	14213	*4544	***	***	***	-	***
53 INTEREST PAID.....	42320	*105	-	*325	*825	*1069	10788	*1221	***	***	***	-	***
54 CONTRIBUTIONS OR GIFTS.....	3935	*11	*43	*9	*116	-	*369	*317	***	***	***	-	***
55 AMORTIZATION.....	*420	-	-	-	-	-	*332	*4	***	***	***	-	***
56 DEPRECIATION.....	114302	*546	*237	*1143	*3390	*1152	19517	*7711	***	***	***	-	***
57 DEPLETION.....	*12936	-	-	-	-	-	*1753	*205	***	***	***	-	***
58 ADVERTISING.....	9053	*75	-	-0	*95	*93	*2595	*79	***	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY..	38842	*655	6	-	*117	*73	*4479	*1063	***	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS.....	11453	*594	1	-	*432	-	*3004	*339	***	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS.....	*374	-	-	-	*160	-	*55	*159	***	***	***	-	***
62 OTHER DEDUCTIONS.....	365116	*5163	*10153	*2031	*8866	*15377	102878	*7373	***	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	243115	*8921	*3564	*4362	*8287	*941	50835	*22038	***	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	4945	-	-	-	-	-	-	-	***	***	***	-	***
65 NET INCOME, TOTAL.....	248060	*8921	*3564	*4362	*8287	*941	50835	*22038	***	***	***	-	***
66 NET INCOME, FORMS 1120, F, L, M...	247036	*8921	*3564	*4343	*8287	*904	49867	*22038	***	***	***	-	***
67 NET INCOME, FORM 1120S.....	*1023	-	-	19	-	*36	*968	-	***	***	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	4995	-	-	-	-	-	*1438	*1290	***	***	***	-	***
70 NET OPERATING LOSS DEDUCTION.....	*4271	-	-	-	-	-	*1177	*1185	***	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION.....	*724	-	-	-	-	-	*261	*105	***	***	***	-	***
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	242041	*8921	*3564	*4343	*8287	*904	48430	*20748	***	***	***	-	***
74 NET L-T CAP GN TAXED AT ALT RATES.	10616	-	-	-	*558	-	*1672	*2	***	***	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	104698	*4521	*615	*847	*2044	*206	20657	*9397	***	***	***	-	***
76 REG AND ALTERNATIVE TAX (TAX II)..	102387	*4034	*615	*847	*2041	*206	19369	*9371	***	***	***	-	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1977	*486	-	-	*3	-	*996	*26	***	***	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*333	-	-	-	-	-	*292	-	***	***	***	-	***
80 FOREIGN TAX CREDIT.....	6088	-	-	-	-	-	-	-	***	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	***
82 INVESTMENT CREDIT.....	18378	*89	-	*29	*446	*206	2030	*598	***	***	***	-	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	294	-	-	-	-	-	-	-	***	***	***	-	***
84 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	-	-	-	***	***	***	-	***
85 JOBS CREDIT.....	*486	-	-	*37	-	-	*240	*195	***	***	***	-	***
86 1979 ESTIMATED TAX PAYMENTS.....	51804	*2017	-	-	*235	-	*7140	*5041	***	***	***	-	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	256	-	-	-	-	-	-	-	***	***	***	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23984	*1747	-	*434	*14	-	*4329	*98	***	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	37617	789	*13	-	*136	-	*168	*1465	***	***	***	-	***
91 CORPORATION'S OWN STOCK.....	4210	-	-	-	-	-	-	-	***	***	***	-	***
92 INVEST CREDIT: COST OF PROPERTY....	187492	*1100	-	*640	*5233	*4296	26448	*9020	***	***	***	-	***
93 INVESTMENT QUALIFIED FOR CREDIT...	165010	*890	-	*288	*4464	*4296	14423	*4182	***	***	***	-	***
94 TENTATIVE CREDIT.....	17726	*89	-	*29	*446	*430	1442	*418	***	***	***	-	***
95 CREDIT CARRYOVER.....	*2045	-	-	-	-	*15	*1177	*507	***	***	***	-	***
96 ENERGY INVEST CREDIT: COST OF PROP.	2939	-	-	-	-	-	-	-	***	***	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	2939	-	-	-	-	-	-	-	***	***	***	-	***
98 TOTAL TAX PREFERENCE ITEMS.....	*13488	-	-	-	-	-	*1668	-	***	***	***	-	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	***

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

Manufacturing: Rubber and miscellaneous plastic products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME...	6444	*5	*337	2279	1135	1013	1361	165	102	17	12	***	***
2 TOTAL ASSETS.....	23660220	-	*6289	368045	418453	673707	2838054	1081709	1517969	576901	851110	***	***
3 CASH.....	787934	-	*51	71600	36788	78103	198260	50373	76884	17585	36861	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5984057	-	*3657	103914	116059	203690	834193	279834	390052	177226	191794	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	112665	-	-	*894	*1483	3546	15920	4875	9425	7366	6086	***	***
6 INVENTORIES.....	4789418	-	-	43562	62717	137618	623986	263863	370344	160106	184628	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	70281	-	-	-	-	*158	*4100	*2697	4436	-	10	***	***
8 STATE AND LOCAL.....	*73778	-	-	-	-	*652	-	*2602	349	-	587	***	***
9 OTHER CURRENT ASSETS.....	470614	-	-	25123	24205	18752	101528	29102	59172	14406	25615	***	***
10 LOANS TO STOCKHOLDERS.....	128893	-	-	*7296	*13060	*10967	27984	*3944	1633	156	11746	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	60018	-	-	*2150	-	-	*3747	*2515	3530	-	219	***	***
12 OTHER INVESTMENTS.....	3149882	-	*148	*15534	8076	23732	133220	66625	84153	46543	69223	***	***
13 DEPRECIABLE ASSETS.....	14720254	-	*3260	214379	276767	461713	1690633	630755	877384	297278	565838	***	***
14 LESS: ACCUMULATED DEPRECIATION.	7301549	-	*1063	131482	128638	271447	831360	284375	393831	152209	263397	***	***
15 DEPLETABLE ASSETS.....	*9201	-	-	-	-	-	-	*4229	597	58	2061	***	***
16 LESS: ACCUMULATED DEPLETION....	*2085	-	-	-	-	-	-	*1001	367	-	7	***	***
17 LAND.....	230222	-	-	*53	*214	8825	39893	17935	23754	8293	12607	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	47710	-	-	*445	*2190	*1850	7299	3303	8420	4097	3968	***	***
19 LESS: ACCUMULATED AMORTIZATION.	18254	-	-	*240	*904	*1139	4457	1230	2579	1096	1293	***	***
20 OTHER ASSETS.....	572512	-	*236	16606	9402	3780	24950	15413	23460	11824	16725	***	***
21 TOTAL LIABILITIES.....	23660220	-	*6289	368045	418453	673707	2838054	1081709	1517969	576901	851110	***	***
22 ACCOUNTS PAYABLE.....	3238064	-	*2201	48905	67199	99122	474386	162729	232622	86355	130475	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1101569	-	*253	*12284	52223	80034	320056	115419	128861	41817	27271	***	***
24 OTHER CURRENT LIABILITIES.....	2682670	-	-	49191	24469	70478	264575	95022	138152	50198	81915	***	***
25 LOANS FROM STOCKHOLDERS.....	291216	-	-	*27372	30809	*7522	37526	*3169	7402	6205	18517	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4340427	-	-	*34847	81330	87326	401118	187676	223837	122837	186954	***	***
27 OTHER LIABILITIES.....	1041076	-	-	*761	*2261	7003	33744	6662	32767	12794	22891	***	***
28 CAPITAL STOCK.....	938167	-	*337	59571	29529	38395	153593	49676	87712	40761	59064	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2114474	-	*674	*22308	*15676	25120	46168	38811	116781	34407	131977	***	***
30 RETAINED EARNINGS, APPROPRIATED...	181347	-	-	-	-	-	*41784	*496	4840	3395	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8019839	-	*2825	112807	135204	276135	1114089	434596	560953	205377	196930	***	***
32 LESS: COST OF TREASURY STOCK.....	288630	-	-	-	*20247	17427	48985	12549	15958	27246	4884	***	***
33 TOTAL RECEIPTS.....	38704864	*56572	*27508	904734	1032567	1747047	6306255	2006826	2772097	1004418	1248867	***	***
34 BUSINESS RECEIPTS.....	37795782	*55595	*27508	890516	1020367	1733407	6248815	1980524	2730262	987565	1215424	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17531	-	-	-	-	*86	*620	*311	515	35	683	***	***
36 STATE AND LOCAL.....	6061	-	-	-	-	*650	*499	*58	147	11	-	***	***
37 OTHER INTEREST.....	156407	*3	-	*3673	1007	2447	14968	7941	9669	6831	7140	***	***
38 RENTS.....	50209	*129	-	*1252	*191	*1020	5157	*859	3045	1157	3631	***	***
39 ROYALTIES.....	72803	-	-	*182	*1102	*65	*5378	*300	2297	1012	1163	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*440	-	-	-	-	-	-	*9	45	314	45	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	86437	-	-	*365	-	*1742	3045	1318	5071	1806	3774	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	74664	-	-	*7448	*453	*866	3794	1015	2071	410	642	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	52029	-	-	*151	-	*422	6418	3381	3987	523	834	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	145877	-	-	-	-	-	*-0	*940	400	69	972	***	***
45 OTHER RECEIPTS.....	246623	*845	-	*1147	9446	6343	17560	10169	14587	4686	14558	***	***
46 TOTAL DEDUCTIONS.....	36876747	*53163	*25869	817976	971715	1657047	5948259	1882697	2589796	946857	1184744	***	***
47 COST OF SALES AND OPERATIONS.....	26783920	*36153	*16647	515725	717828	1218866	4536275	1361692	1959664	716211	841641	***	***
48 COMPENSATION OF OFFICERS.....	624792	*382	*1427	93948	59607	96922	212691	42366	38559	12064	10087	***	***
49 REPAIRS.....	547590	*404	-	5093	3784	10945	31836	18512	14464	6871	11505	***	***
50 BAD DEBTS.....	79743	*113	-	*1339	1296	5123	14228	3664	5598	2406	3391	***	***
51 RENT PAID ON BUSINESS PROPERTY....	375743	*414	*1618	19932	12234	19768	33762	9624	22269	6603	7640	***	***
52 TAXES PAID.....	945467	*605	*104	30029	25770	51865	146741	48324	62460	22841	35512	***	***
53 INTEREST PAID.....	631577	*350	-	8422	14366	17953	83124	29677	43837	20119	19972	***	***
54 CONTRIBUTIONS OR GIFTS.....	14715	-	*9	*466	297	235	2317	1440	1697	327	723	***	***
55 AMORTIZATION.....	6023	-0	-	*82	*350	*255	1736	79	797	50	69	***	***
56 DEPRECIATION.....	1006033	*3820	*346	25297	29550	45811	165220	56849	74725	20978	44679	***	***
57 DEPLETION.....	3369	-	-	-	-	-	*23	*653	55	2	1459	***	***
58 ADVERTISING.....	359936	*330	*346	2364	2752	3883	15977	7312	27472	9662	8475	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	400267	*541	-	*4881	*968	7947	44592	15463	18578	5945	11263	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	433422	*589	*1019	8686	7671	7311	41869	18966	20675	8771	15419	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2246	*-0	*64	-	*493	*14	*490	*116	255	21	18	***	***
62 OTHER DEDUCTIONS.....	4661902	*9461	*4289	101712	94749	170151	617376	267961	298691	113985	172890	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1828117	*3408	*1639	86758	60852	90000	357996	124129	182302	57561	64123	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	93388	-	-	-	-	-	-	*339	846	7	744	***	***
65 NET INCOME, TOTAL.....	1915445	*3408	*1639	86758	60852	89350	357497	124410	183000	57558	64867	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1883484	*3408	*1639	70642	53643	89350	351944	124410	179917	57558	64867	***	***
67 NET INCOME, FORM 1120S.....	31960	-	-	*16116	*7209	-	*5553	-	3083	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	83493	*2700	-	*20366	*5349	*5795	10002	8108	8438	3490	4639	***	***
70 NET OPERATING LOSS DEDUCTION.....	60682	*2700	-	*20237	*5349	*5436	*4831	*5654	6054	3370	4632	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	22590	-	-	*129	-	*358	5171	2455	2338	111	7	***	***
72 OTHER.....	220	-	-	-	-	-	-	-	46	9	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1801998	708	*1639	50276	48293	83555	343569	116681	171479	54068	60228	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	78949	-	-	-	-	*1609	1005	*800	3990	860	1718	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	764811	311	*278	9577	13666	23893	138675	51390	77060	24532	27489	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	752729	311	*278	9577	12741	23776	137906	51205	76754	24445	27288	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	11434	-	-	-	*925	*117	760	134	306	88	183	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-0	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*647	-	-	-	-	-	*9	*51	-	-	18	***	***
80 FOREIGN TAX CREDIT.....	123692	-	-	-	-	1	*544	*486	608	98	1876	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	4430	-	-	-	-	111	2131	-	2188	-	-	***	***
82 INVESTMENT CREDIT.....	102187	19	*53	1906	2293	4450	20169	7536	8980	2702	4168	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1839	-	-	-	1	-	*370	*24	168	25	43	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	310	-	-	-	-	-	*75	*38	95	-	1	***	***
85 JOBS CREDIT.....	18992	35	-	*89	*2533	3269	7842	2424	1737	232	176	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	400058	241	-	*7716	7724	10882	75740	32416	52853	14055	15511	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	32745	-	-	*1437	-	-	*3702	*2357	2290	-	173	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	189400	*1131	-	5359	3547	4262	21600	7113	15382	5415	7675	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	378910	-	-	*10001	*10189	*1221	16755	11313	11624	5522	10693	***	***
91 CORPORATION'S OWN STOCK.....	21213	-	-	-	-	-	-	-	4130	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	1448623	*908	*110	36051	40361	42372	246735	79521	100956	30174	57499	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1259988	*810	*110	18692	38884	36196	215760	68679	91262	27885	49429	***	***
94 TENTATIVE CREDIT.....	130837	*81	*11	1869	3888	3620	21576	6868	9134	2788	4943	***	***
95 CREDIT CARRYOVER.....	20648	*2184	*42	*3272	*2220	*2075	*1951	*3522	2750	758	920	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	28815	-	-	-	5	-	*3809	*813	3474	252	985	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	27866	-	-	-	5	-	*3773	*256	3302	252	805	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	39912	-	-	-	-	*357	*180	*1040	1183	378	2020	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3050

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	876	-	-	*220	***	*223	257	*25	35	10	***	8	8
2 TOTAL ASSETS.....	15485269	-	-	*44660	***	*139184	554176	*154588	507282	345115	***	1134213	12097139
3 CASH.....	341220	-	-	*25617	***	*4068	34541	*14930	31257	11389	***	33289	161027
4 NOTES AND ACCOUNTS RECEIVABLE.....	3842317	-	-	*8305	***	*40864	172735	*52756	130702	129199	***	272588	2907995
5 LESS: ALLOWANCE FOR BAD DEBTS..	72389	-	-	*122	***	*146	4299	*788	2973	5920	***	7919	46477
6 INVENTORIES.....	3120219	-	-	*2223	***	*33595	131929	*29553	139948	94047	***	203534	2384485
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*65165	-	-	-	***	*158	*4100	20	2007	-	***	-	58880
8 STATE AND LOCAL.....	*72191	-	-	-	***	-	-	*2602	-	-	***	507	69081
9 OTHER CURRENT ASSETS.....	220927	-	-	*1246	***	*6021	16249	*2142	23359	4593	***	36986	117200
10 LOANS TO STOCKHOLDERS.....	67780	-	-	-	***	*1350	*743	*1225	900	-	***	25749	26358
11 MORTGAGE AND REAL ESTATE LOANS....	*48176	-	-	-	***	-	*46	37	18	-	***	-	47856
12 OTHER INVESTMENTS.....	2239839	-	-	*159	***	*2331	41118	*5403	37942	13837	***	169924	1910973
13 DEPRECIABLE ASSETS.....	10192909	-	-	*11192	***	*101397	307266	*70831	270935	201359	***	605730	8325592
14 LESS: ACCUMULATED DEPRECIATION.	5157665	-	-	*5230	***	*52728	166161	*27476	138143	115455	***	262180	4247797
15 DEPLETABLE ASSETS.....	2410	-	-	-	***	-	-	-	-	58	***	-	2255
16 LESS: ACCUMULATED DEPLETION....	717	-	-	-	***	-	-	-	-	-	***	-	710
17 LAND.....	143315	-	-	*53	***	*1799	10902	*1908	6419	5340	***	10219	96751
18 INTANGIBLE ASSETS (AMORTIZABLE)...	27616	-	-	-	***	-	*1007	*13	3583	3181	***	11021	4865
19 LESS: ACCUMULATED AMORTIZATION.	8830	-	-	-	***	-	*488	*2	854	932	***	3099	2166
20 OTHER ASSETS.....	340785	-	-	*1216	***	*476	4487	*1431	2182	4419	***	37865	280973
21 TOTAL LIABILITIES.....	15485269	-	-	*44660	***	*139184	554176	*154588	507282	345115	***	1134213	12097139
22 ACCOUNTS PAYABLE.....	1909704	-	-	*3350	***	*18242	82863	*28816	74891	61920	***	106959	1445895
23 MORT, NOTES, AND BONDS UNDER 1 YR.	503722	-	-	-	***	*33076	41904	*9226	39107	33403	***	33518	288320
24 OTHER CURRENT LIABILITIES.....	1800858	-	-	*26535	***	*7087	64090	*14175	55943	25545	***	119573	1433367
25 LOANS FROM STOCKHOLDERS.....	186883	-	-	-	***	*510	*8392	-	670	6100	***	12178	80517
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3253783	-	-	-	***	*20470	44020	*18839	66519	54216	***	215901	2716080
27 OTHER LIABILITIES.....	824255	-	-	*-0	***	*473	919	*392	4948	7192	***	26808	780276
28 CAPITAL STOCK.....	493127	-	-	*4324	***	*11037	37115	*8739	33705	27652	***	51959	312943
29 PAID-IN OR CAPITAL SURPLUS.....	1293594	-	-	-	***	*569	8239	*1109	6262	22123	***	126309	1058154
30 RETAINED EARNINGS, APPROPRIATED...	136826	-	-	-	***	-	*5816	-	25	154	***	668	130163
31 RETAINED EARNINGS, UNAPPROPRIATED.	5267842	-	-	*10451	***	*53014	271499	*76612	230569	112242	***	389872	3981679
32 LESS: COST OF TREASURY STOCK.....	185325	-	-	-	***	*5293	*10679	*3320	5357	5433	***	9531	130256
33 TOTAL RECEIPTS.....	24057482	-	-	*101454	***	*374397	1277573	*366376	1066894	652377	***	1802291	17666635
34 BUSINESS RECEIPTS.....	23482708	-	-	*101288	***	*374058	1266139	*362107	1052452	645012	***	1760157	17197400
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15885	-	-	-	***	-	*620	18	220	34	***	-	14310
36 STATE AND LOCAL.....	4832	-	-	-	***	-	-	-	125	10	***	135	4561
37 OTHER INTEREST.....	102804	-	-	*154	***	*280	4087	*2278	3742	1785	***	11199	75364
38 RENTS.....	26731	-	-	-	***	*9	*362	*270	544	1076	***	491	21236
39 ROYALTIES.....	50156	-	-	-	***	8	*713	6	709	328	***	7749	39809
40 NET S-T CAP GAIN LESS NET L-T LOSS	113	-	-	-	***	-	-	-	42	-	***	-	25
41 NET L-T CAP GAIN LESS NET S-T LOSS	40276	-	-	-	***	-	*1986	*98	1624	1184	***	486	31531
42 NET GAIN, NONCAPITAL ASSETS.....	15628	-	-	-	***	-	*846	*115	408	319	***	676	12884
43 DIVIDENDS, DOMESTIC CORPORATIONS..	36282	-	-	-	***	-	*997	*736	621	160	***	1649	31477
44 DIVIDENDS, FOREIGN CORPORATIONS...	106703	-	-	-	***	-	*-0	-	335	69	***	6065	99397
45 OTHER RECEIPTS.....	175365	-	-	*12	***	*43	1825	*748	6071	2400	***	13685	138640
46 TOTAL DEDUCTIONS.....	23287203	-	-	*88713	***	*358853	1207939	*343340	992833	624448	***	1662308	17303277
47 COST OF SALES AND OPERATIONS.....	16968212	-	-	*46658	***	*273357	937778	*253374	776259	493360	***	1190788	12486952
48 COMPENSATION OF OFFICERS.....	171029	-	-	*21662	***	*18008	40610	*8680	15707	7969	***	10245	36374
49 REPAIRS.....	444454	-	-	*167	***	*1054	2088	*2113	4343	4143	***	18813	401821
50 BAD DEBTS.....	46392	-	-	-	***	*553	1957	*224	1629	1555	***	3344	35442
51 RENT PAID ON BUSINESS PROPERTY....	229709	-	-	*1939	***	*3929	6513	*350	6995	2374	***	15708	187726
52 TAXES PAID.....	581489	-	-	*2764	***	*11716	33240	*7049	26027	12515	***	73514	391871
53 INTEREST PAID.....	422929	-	-	*196	***	*4697	8761	*2369	17469	11648	***	29376	335867
54 CONTRIBUTIONS OR GIFTS.....	7141	-	-	*99	***	*27	594	*153	496	198	***	399	4914
55 AMORTIZATION.....	2582	-	-	-	***	-	*40	*3	57	21	***	1736	681
56 DEPRECIATION.....	559648	-	-	*1160	***	*9664	24733	*5786	20248	13220	***	44697	418018
57 DEPLETION.....	1188	-	-	-	***	-	-	-	1	2	***	-	1177
58 ADVERTISING.....	273366	-	-	*494	***	*183	3824	*947	8731	5651	***	13785	233834
59 PENSION, PROF SH, STOCK, ANNUITY..	305795	-	-	*296	***	*816	5930	*2813	6804	3808	***	18952	258146
60 EMPLOYEE BENEFIT PROGRAMS.....	342362	-	-	*778	***	*1501	12435	*3238	6408	4223	***	29458	270287
61 NET LOSS, NONCAPITAL ASSETS.....	926	-	-	-	***	-	-	2	121	-	***	77	697
62 OTHER DEDUCTIONS.....	2929982	-	-	*12501	***	*33349	129437	*56240	101540	63760	***	211718	2239470
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	770279	-	-	*12741	***	*15544	69634	*23036	74062	27929	***	139982	363358
64 CONST TAXABLE INC FRM REL FRN CORPS.	55203	-	-	-	***	-	-	-	251	7	***	5683	48643
65 NET INCOME, TOTAL.....	820650	-	-	*12741	***	*15544	69634	*23036	74187	27926	***	145531	407440
66 NET INCOME, FORMS 1120, F, L, M...	804390	-	-	-	***	*15544	69198	*23036	71105	27926	***	145531	407440
67 NET INCOME, FORM 1120S.....	*16260	-	-	*12741	***	-	*436	-	3083	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25891	-	-	-	***	-	*2999	*6	2030	3467	***	2722	10118
70 NET OPERATING LOSS DEDUCTION.....	15173	-	-	-	***	-	*2939	-	1916	3370	***	2406	-
71 DIVIDENDS RECEIVED DEDUCTION.....	10523	-	-	-	***	-	*60	*6	68	88	***	315	9978
72 OTHER.....	195	-	-	-	***	-	-	-	46	9	***	-	140
73 INCOME SUBJECT TO TAX, TOTAL.....	778499	-	-	-	***	*15544	66199	*23030	69074	24459	***	142809	397322
74 NET L-T CAP GN TAXED AT ALT RATES.	34947	-	-	-	***	-	*76	*56	1596	239	***	138	31531
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	345849	-	-	-	***	*3975	26840	*10183	31113	11128	***	65894	179952
76 REG AND ALTERNATIVE TAX (TAX II)..	342291	-	-	-	***	*3946	26717	*10167	31025	11071	***	65513	177257
77 TAX FRM RECOMP PRIOR YR INV CR....	2979	-	-	-	***	*29	*114	*17	88	56	***	380	2126
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*578	-	-	-	***	-	*9	-	-	-	***	-0	569
80 FOREIGN TAX CREDIT.....	83973	-	-	-	***	1	*315	1	313	63	***	8299	73257
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	-	***	-	-
82 INVESTMENT CREDIT.....	55013	-	-	-	***	*1197	3930	*1272	2102	1240	***	4176	38917
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1380	-	-	-	***	-	*172	*24	59	22	***	6	1089
84 WORK INCENTIVE (WIN) CREDIT.....	115	-	-	-	***	-	-	-	25	-	***	6	84
85 JOBS CREDIT.....	4022	-	-	-	***	*245	*1373	*918	638	174	***	10	645
86 1979 ESTIMATED TAX PAYMENTS.....	196446	-	-	-	***	*3270	16108	*7789	22861	5946	***	37216	89903
87 REFUND OF 1979 EST TAX PAYMENTS.....	*24711	-	-	-	***	-	*1383	-	541	-	***	-	22787
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	-	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	116928	-	-	*1652	***	*568	3174	*1013	5049	3284	***	12526	86075
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	279847	-	-	*4080	***	*22	5496	*1573	4734	3395	***	29573	223261
91 CORPORATION'S OWN STOCK.....	17411	-	-	-	***	-	-	-	328	-	***	-	17083
92 INVEST CREDIT: COST OF PROPERTY....	845901	-	-	*1541	***	*10186	37833	*12973	23663	14312	***	50319	665650
93 INVESTMENT QUALIFIED FOR CREDIT...	761031	-	-	-	***	*9794	34461	*12478	20440	13307	***	43835	601402
94 TENTATIVE CREDIT.....	80934	-	-	-	***	*979	3446	*1248	2044	1331	***	4465	64890
95 CREDIT CARRYOVER.....	4053	-	-	-	***	*230	*620	-	571	758	***	944	10
96 ENERGY INVEST CREDIT: COST OF PROP.	22381	-	-	-	***	-	*1719	*801	759	216	***	60	18287
97 INVESTMENT QUALIFIED FOR CREDIT...	21469	-	-	-	***	-	*1719	*244	586	216	***	60	18283
98 TOTAL TAX PREFERENCE ITEMS.....	20709	-	-	-	***	-	*180	-	89	207	***	735	19002
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	5568	*5	*337	2059	***	790	1104	140	67	7	***	***	***
2	TOTAL ASSETS.....	8174951	-	*6289	323386	***	534523	2283878	927121	1010687	231787	***	***	***
3	CASH.....	446714	-	*51	45983	***	74035	163719	35443	45627	6196	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2141741	-	*3657	95609	***	162826	661458	227078	259350	48027	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	40275	-	-	*772	***	3400	11621	4087	6452	1445	***	***	***
6	INVENTORIES.....	1669199	-	-	41338	***	104023	492057	234310	230397	66059	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*5115	-	-	-	***	-	-	*2677	2429	-	***	***	***
8	STATE AND LOCAL.....	*1588	-	-	-	***	*652	-	-	349	-	***	***	***
9	OTHER CURRENT ASSETS.....	249687	-	-	23877	***	12732	85278	26960	35813	9813	***	***	***
10	LOANS TO STOCKHOLDERS.....	61113	-	-	*7296	***	*9617	27241	*2719	733	156	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	11842	-	-	*2150	***	-	*3701	*2478	3513	-	***	***	***
12	OTHER INVESTMENTS.....	910042	-	*148	*15375	***	*21401	92103	61222	46212	32705	***	***	***
13	DEPRECIABLE ASSETS.....	4527344	-	*3260	203187	***	360316	1383366	559924	606449	95919	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.	2143684	-	*1063	126252	***	218719	665200	256899	255688	36754	***	***	***
15	DEPLETABLE ASSETS.....	*6790	-	-	-	***	-	-	*4229	597	-	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*1368	-	-	-	***	-	-	*1001	367	-	***	***	***
17	LAND.....	86907	-	-	-	***	*7026	28991	16027	17335	2954	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	20094	-	-	*445	***	*1850	6292	3290	4837	916	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.	9425	-	-	*240	***	*1139	3969	1228	1725	164	***	***	***
20	OTHER ASSETS.....	231727	-	*236	15390	***	3304	20462	13981	21278	7406	***	***	***
21	TOTAL LIABILITIES.....	8174951	-	*6289	323386	***	534523	2283878	927121	1010687	231787	***	***	***
22	ACCOUNTS PAYABLE.....	1328361	-	*2201	45556	***	80880	391524	133913	157731	24436	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	597847	-	*253	*12284	***	46958	278153	106193	89753	8414	***	***	***
24	OTHER CURRENT LIABILITIES.....	881812	-	-	22656	***	63392	200485	80847	82209	24653	***	***	***
25	LOANS FROM STOCKHOLDERS.....	104333	-	-	*27372	***	*7012	29134	*3169	6732	105	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1086644	-	-	*34847	***	66856	357098	168837	157318	68621	***	***	***
27	OTHER LIABILITIES.....	216821	-	-	*761	***	6529	32825	6271	27818	5602	***	***	***
28	CAPITAL STOCK.....	445039	-	*337	55247	***	27358	116478	40937	54008	13109	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	820880	-	*674	*22308	***	24551	37928	37703	110519	12284	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*44521	-	-	-	***	-	*35968	*496	4815	3242	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2751997	-	*2825	102355	***	223121	842591	357985	330384	93135	***	***	***
32	LESS: COST OF TREASURY STOCK.....	103305	-	-	-	***	*12134	38305	9229	10600	21813	***	***	***
33	TOTAL RECEIPTS.....	14647382	*56572	*27508	803280	***	1372650	5028681	1640449	1705203	352041	***	***	***
34	BUSINESS RECEIPTS.....	14313075	*55595	*27508	789228	***	1359349	4982677	1618417	1677810	342553	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1647	-	-	-	***	*86	-	*293	295	1	***	***	***
36	STATE AND LOCAL.....	1229	-	-	-	***	*650	*499	*58	22	-0	***	***	***
37	OTHER INTEREST.....	53603	*3	-	*3519	***	2167	10881	5663	5927	5046	***	***	***
38	RENTS.....	23478	*129	-	*1252	***	*1011	4795	*589	2501	81	***	***	***
39	ROYALTIES.....	22647	-	-	*182	***	*57	*4665	*294	1588	684	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*327	-	-	-	***	-	-	*9	3	314	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	46161	-	-	*365	***	*1742	1059	*1220	3448	621	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	59037	-	-	*7448	***	*866	2949	901	1663	91	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	15747	-	-	*151	***	*422	5421	2645	3366	363	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*39174	-	-	-	***	-	-	*940	65	-	***	***	***
45	OTHER RECEIPTS.....	71258	*845	-	*1135	***	6300	15736	9421	8515	2287	***	***	***
46	TOTAL DEDUCTIONS.....	13589544	*53163	*25869	729264	***	1298194	4740319	1539357	1596963	322409	***	***	***
47	COST OF SALES AND OPERATIONS.....	9815708	*36153	*16647	469068	***	945509	3598498	1108318	1183406	222850	***	***	***
48	COMPENSATION OF OFFICERS.....	453763	*382	*1427	72285	***	78914	172080	33686	22851	4095	***	***	***
49	REPAIRS.....	103137	*404	-	4926	***	9891	29748	16399	10121	2728	***	***	***
50	BAD DEBTS.....	33352	*113	-	*1339	***	4570	12271	3440	3969	851	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	146034	*414	*1618	17993	***	15839	27249	9274	15274	4228	***	***	***
52	TAXES PAID.....	363978	*605	*104	27266	***	40149	113501	41275	36433	10326	***	***	***
53	INTEREST PAID.....	208648	*350	-	8226	***	13256	74363	27308	26368	8471	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	7574	-	*9	*367	***	207	1723	1287	1201	130	***	***	***
55	AMORTIZATION.....	3440	-0	-	*82	***	*255	1696	*77	740	29	***	***	***
56	DEPRECIATION.....	446385	*3820	*346	24137	***	36147	140487	51063	54477	7758	***	***	***
57	DEPLETION.....	*2181	-	-	-	***	-	*23	*653	54	-	***	***	***
58	ADVERTISING.....	86570	*330	*346	*1871	***	3700	12153	6366	18741	4011	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	94473	*541	-	*4585	***	7131	38663	12650	11775	2137	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	91061	*589	*1019	*7908	***	5810	29435	15727	14267	4548	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1321	*-0	*64	-	***	*14	*490	*114	134	21	***	***	***
62	OTHER DEDUCTIONS.....	1731919	*9461	*4289	89211	***	136802	487939	211721	197152	50226	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1057838	*3408	*1639	74017	***	74456	288362	101092	108240	29632	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	*38186	-	-	-	***	-	-	*339	595	-	***	***	***
65	NET INCOME, TOTAL.....	1094795	*3408	*1639	74017	***	73806	287863	101374	108813	29632	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	1079094	*3408	*1639	70642	***	73806	282745	101374	108813	29632	***	***	***
67	NET INCOME, FORM 1120S.....	*15701	-	-	*3375	***	-	*5117	-	-	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	***	-	-	-	-	-	***	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	57602	*2700	-	*20366	***	*5795	7003	8102	6408	23	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	45509	*2700	-	*20237	***	*5436	*1892	*5654	4138	-	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	12068	-	-	*129	***	*358	*5111	*2448	2270	23	***	***	***
72	OTHER.....	25	-	-	-	***	-	-	-	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1023499	708	*1639	50276	***	68012	277370	93651	102405	29609	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	44002	-	-	-	***	*1609	929	*744	2394	621	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	418962	311	*278	9577	***	19918	111835	41206	45947	13405	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	410438	311	*278	9577	***	19831	111189	41038	45729	13373	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	8454	-	-	-	***	*88	647	117	218	31	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	***	-	-	-	-0	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*69	-	-	-	***	-	-	*51	-	-	***	***	***
80	FOREIGN TAX CREDIT.....	39719	-	-	-	***	-	*228	*485	295	35	***	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	4430	-	-	-	***	111	2131	-	2188	-	***	***	***
82	INVESTMENT CREDIT.....	47174	19	*53	1906	***	3253	16240	6264	6878	1461	***	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	459	-	-	-	***	-	*198	-	109	4	***	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	194	-	-	-	***	-	*75	*38	70	-	***	***	***
85	JOBS CREDIT.....	14970	35	-	*89	***	*3024	6469	*1506	1099	58	***	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	203612	241	-	*7716	***	7612	59632	24627	29992	8109	***	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	8034	-	-	*1437	***	-	*2319	*2357	1748	-	***	***	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	-	***	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	72471	*1131	-	*3707	***	3694	18426	6100	10333	2131	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	99063	-	-	*5921	***	*1199	11259	9740	6890	2127	***	***	***
91	CORPORATION'S OWN STOCK.....	3802	-	-	-	***	-	-	-	3802	-	***	***	***
92	INVEST CREDIT: COST OF PROPERTY....	602722	*908	*110	34510	***	32186	208902	66548	77293	15862	***	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	498957	*810	*110	18692	***	26402	181300	56201	70823	14578	***	***	***
94	TENTATIVE CREDIT.....	49903	*81	*11	1869	***	2640	18130	5620	7090	1458	***	***	***
95	CREDIT CARRYOVER.....	16596	*2184	*42	*3272	***	*1845	*1330	*3522	2179	-	***	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	6434	-	-	-	***	-	*2089	*12	2716	36	***	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	6397	-	-	-	***	-	*2054	*12	2716	36	***	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	19204	-	-	-	***	*357	-	*1040	1094	171	***	***	***
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	1541	***	*504	*305	*139	*92	385	***	32	10	3	4	***
2	TOTAL ASSETS.....	5965095	-	*49294	*69170	*58410	*73669	1043521	***	485546	361597	173265	570886	***
3	CASH.....	359121	-	*8960	*3033	*1414	*4316	56504	***	19561	24379	5116	3364	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1648768	-	*9667	*29929	*26374	*27921	423635	***	154487	102768	62911	145669	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	43654	-	-	*2280	-	*1194	13978	***	3459	2308	1912	3795	***
6	INVENTORIES.....	1934469	-	*9711	*37330	*24223	*15147	401560	***	149043	117104	66379	168970	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	28617	-	-	-	-	-	*15594	***	6160	5112	-	-	***
8	STATE AND LOCAL.....	10692	-	-	-	-	-	9	***	9889	-	-	-	***
9	OTHER CURRENT ASSETS.....	195386	-	*759	*342	*290	*2198	17087	***	29440	9099	3200	32874	***
10	LOANS TO STOCKHOLDERS.....	22453	-	-	-	-	*634	*7209	***	242	322	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	118	-	-	-	-	-	40	***	78	-	-	-	***
12	OTHER INVESTMENTS.....	830793	-	-	37	*380	*23400	18279	***	44367	27603	4266	82425	***
13	DEPRECIABLE ASSETS.....	1502060	-	*26343	*893	*10940	*8054	212510	***	133559	108979	51700	155951	***
14	LESS: ACCUMULATED DEPRECIATION.	722633	-	*6594	*402	*5708	*7027	112679	***	67279	39885	22192	75448	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	-	-	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	-	-	-	***
17	LAND.....	40227	-	-	-	*454	-	5590	***	3604	3319	1984	2565	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	52622	-	-	-	*35	-	*941	***	1459	2975	-	145	***
19	LESS: ACCUMULATED AMORTIZATION.	13295	-	-	-	*28	-	*322	***	398	902	-	35	***
20	OTHER ASSETS.....	119551	-	*450	*289	*36	*241	11542	***	4796	3030	1814	58202	***
21	TOTAL LIABILITIES.....	5965095	-	*49294	*69170	*58410	*73689	1043521	***	485546	361597	173265	570886	***
22	ACCOUNTS PAYABLE.....	1046410	-	*1717	*22540	*18504	*15610	349375	***	69128	38791	15141	49986	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	611364	-	*1528	*17704	*7196	*9565	114146	***	58643	31835	8861	19814	***
24	OTHER CURRENT LIABILITIES.....	503852	-	*1665	*3458	*2492	*5055	97098	***	52539	30806	12913	52795	***
25	LOANS FROM STOCKHOLDERS.....	66750	-	*4662	*11559	-	-	*44287	***	527	-	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	848910	-	*1556	*4712	*23688	*10351	94697	***	49147	55397	33759	132335	***
27	OTHER LIABILITIES.....	76793	-	-	-0	*552	-	3960	***	4326	14556	5682	40954	***
28	CAPITAL STOCK.....	685700	-	*5292	*304	*1480	*2688	79273	***	35595	18925	10860	34550	***
29	PAID-IN OR CAPITAL SURPLUS.....	460611	-	-	*2842	*345	*1089	27217	***	28555	24472	17793	95418	***
30	RETAINED EARNINGS, APPROPRIATED...	*52772	-	*12010	-	-	-	*3926	***	23838	-	-	3350	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1748743	-	*21117	*6051	*4153	*30098	299622	***	169581	153295	68256	143946	***
32	LESS: COST OF TREASURY STOCK.....	136810	-	*252	-	-	*766	70080	***	6332	6481	-	2263	***
33	TOTAL RECEIPTS.....	11873769	***	*86834	*91571	*148195	*240592	2815857	***	950948	707378	318485	888398	***
34	BUSINESS RECEIPTS.....	11648472	***	*86754	*91108	*148036	*238197	2798792	***	938525	699277	309353	878902	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4063	-	-	-	-	-	*2318	***	1069	416	-	-	***
36	STATE AND LOCAL.....	*514	-	-	-	-	-	*6	***	44	-	-	-	***
37	OTHER INTEREST.....	66417	***	*81	*12	-	*2191	5782	***	5109	1683	755	3733	***
38	RENTS.....	9910	***	-	-	-	-	*451	***	281	608	43	230	***
39	ROYALTIES.....	4801	-	-	-	-	-	*1071	***	132	340	61	2563	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	-	-	-	-	***	13	-	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	17474	***	-	-	-	-	*174	***	715	171	85	356	***
42	NET GAIN, NONCAPITAL ASSETS.....	4893	-	-	-	*118	-	*168	***	297	274	11	313	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	37591	-	-	-	-	-	*256	***	3097	1400	6528	58	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*23270	-	-	-	-	-	-	***	2	-	-	26	***
45	OTHER RECEIPTS.....	56351	***	-	*451	*40	*203	6839	***	1664	3208	1650	2216	***
46	TOTAL DEDUCTIONS.....	11200230	***	*74841	*81046	*145111	*237215	2707274	***	898058	656365	291298	840666	***
47	COST OF SALES AND OPERATIONS.....	8381732	***	*43479	*50221	*96688	*210827	2160512	***	724094	509751	204446	613868	***
48	COMPENSATION OF OFFICERS.....	137040	***	*11123	*1749	*2660	*5249	59574	***	10855	11466	2038	4114	***
49	REPAIRS.....	34978	***	*849	-	*386	-	2449	***	5764	3682	800	7212	***
50	BAD DEBTS.....	27973	***	*213	*1081	*475	*731	10084	***	1567	2055	1106	1753	***
51	RENT PAID ON BUSINESS PROPERTY....	225982	***	*3653	*1371	*2080	*86	12231	***	7079	5069	5069	12167	***
52	TAXES PAID.....	275333	***	*2348	*955	*3713	*1539	54689	***	25266	12694	9192	31644	***
53	INTEREST PAID.....	198919	***	*108	*1481	*1289	*1893	33865	***	15537	10831	3969	14345	***
54	CONTRIBUTIONS OR GIFTS.....	8533	***	*102	-	*8	*48	1142	***	498	983	836	1135	***
55	AMORTIZATION.....	663	-	-	-	*7	-	*38	***	213	227	-0	145	***
56	DEPRECIATION.....	125730	***	*3642	*219	*2211	*439	19806	***	10567	8057	4040	12761	***
57	DEPLETION.....	-0	-	-	-	-	-	-	***	-	-	-	-	***
58	ADVERTISING.....	157177	***	*87	*1585	*2745	*14	23439	***	5616	14628	9153	26545	***
59	PENSION, PROF SH, STOCK, ANNUITY..	55110	***	-	-	*823	*1130	7082	***	4712	4078	1543	4030	***
60	EMPLOYEE BENEFIT PROGRAMS.....	82894	-	*63	*162	*1948	*232	27790	***	6376	3860	1220	6712	***
61	NET LOSS, NONCAPITAL ASSETS.....	798	***	-	-	-	-	-	***	20	32	2	456	***
62	OTHER DEDUCTIONS.....	1487369	***	*9173	*22222	*30081	*15026	294572	***	79894	68951	47886	103778	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	673539	***	*11993	*10525	*3083	*3378	108583	***	52890	51013	27186	47733	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	743	-	-	-	-	-	-	***	-	-	-	-	***
65	NET INCOME, TOTAL.....	673768	***	*11993	*10525	*3083	*3378	108577	***	52847	51013	27186	47733	***
66	NET INCOME, FORMS 1120, F, L, M...	656065	***	*11993	*10525	*3057	*3378	90900	***	52847	51013	27186	47733	***
67	NET INCOME, FORM 1120S.....	*17703	-	-	-	*26	-	*17677	***	-	-	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	47398	-	-	*1413	-	*1082	*4854	***	1808	1429	6528	3	***
70	NET OPERATING LOSS DEDUCTION.....	17127	-	-	*1413	-	*1082	*4743	***	534	1401	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	30269	-	-	-	-	-	*111	***	1274	28	6528	1	***
72	OTHER.....	2	-	-	-	-	-	-	***	-	-	-	2	***
73	INCOME SUBJECT TO TAX, TOTAL.....	608667	***	*11993	*9113	*3057	*2296	86045	***	51039	49583	20659	47730	***
74	NET L-T CAP GN TAXED AT ALT RATES.	2347	***	-	-	-	-	*107	***	715	171	85	356	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	267013	***	*2122	*1659	*608	*482	35134	***	22954	22662	9471	21994	***
76	REG AND ALTERNATIVE TAX (TAX II)..	266545	***	*2122	*1659	*608	*482	35089	***	22893	22645	9461	21917	***
77	TAX FRM RECOMP PRIOR YR INV CR....	468	***	-	-	-	-	46	***	62	17	11	76	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	***	-	-	-	-	***
80	FOREIGN TAX CREDIT.....	2946	-	-	-	-	-	-	***	22	140	13	223	***
81	U.S. POSSESSIONS TAX CREDIT.....	7133	-	-	-	72	-	1047	***	2650	-	-	-	***
82	INVESTMENT CREDIT.....	14111	***	*934	*36	*28	*68	2161	***	1222	1491	413	1156	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*144	-	-	-	-	-	-	***	70	16	-	-	***
84	WORK INCENTIVE (WIN) CREDIT.....	148	-	-	-	-	-	*53	***	13	8	7	24	***
85	JOBS CREDIT.....	5685	-	*264	*778	*507	-	*2304	***	446	452	125	346	***
86	1979 ESTIMATED TAX PAYMENTS.....	152760	***	*189	10	*55	*1008	14654	***	10139	16600	4140	15125	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*4956	-	-	-	-	-	*277	***	128	2200	800	1251	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	67433	***	-	*3577	*150	*293	9159	***	3568	2797	1655	7049	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	124195	-	-	-	-	*360	*3182	***	5993	2217	2180	20251	***
91	CORPORATION'S OWN STOCK.....	*13741	-	-	-	-	-	*5280	***	8461	-	-	-	***
92	INVEST CREDIT: COST OF PROPERTY....	157556	***	*9342	*294	*678	*131	28736	***	11885	15027	4453	12635	***
93	INVESTMENT QUALIFIED FOR CREDIT...	140210	***	*9342	*98	*284	*131	20644	***	10316	13834	4132	11560	***
94	TENTATIVE CREDIT.....	14021	***	*934	*10	*28	*13	2064	***	1032	1383	413	1156	***
95	CREDIT CARRYOVER.....	5536	-	-	*26	-	*55	*150	***	937	92	-	-	***
96	ENERGY INVEST CREDIT: COST OF PROP.	*2062	-	-	-	-	-	-	***	862	156	-	-	***
97	INVESTMENT QUALIFIED FOR CREDIT...	*1435	-	-	-	-	-	-	***	698	156	-	-	***
98	TOTAL TAX PREFERENCE ITEMS.....	1771	-	-	-	-	-	-	***	313	612	-	412	***
99	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)

Manufacturing: Leather and leather products: Footwear, except rubber

MINOR INDUSTRY 3140

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	245	***	-	***	***	*20	***	***	15	***	3	4	***
2	TOTAL ASSETS.....	4498907	-	-	***	***	*13358	***	***	220458	***	173265	570886	***
3	CASH.....	255821	-	-	-	***	*1918	***	***	5130	***	5116	3364	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	1111682	-	-	***	-	*4130	***	***	88025	***	62911	145669	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	27744	-	-	-	-	-	***	***	2178	***	1912	3795	***
6	INVENTORIES.....	1416560	-	-	***	***	*6528	***	***	75945	***	66379	168970	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*20152	-	-	-	-	-	***	***	588	***	-	-	***
8	STATE AND LOCAL.....	9413	-	-	-	-	-	***	***	9413	***	-	-	***
9	OTHER CURRENT ASSETS.....	157849	-	-	-	***	*183	***	***	8480	***	3200	32874	***
10	LOANS TO STOCKHOLDERS.....	21262	-	-	-	-	-	***	***	242	***	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	118	-	-	-	-	-	***	***	78	***	-	-	***
12	OTHER INVESTMENTS.....	745796	-	-	***	-	-	***	***	11907	***	4266	82425	***
13	DEPRECIABLE ASSETS.....	1191757	-	-	***	***	*5350	***	***	40124	***	51700	155951	***
14	LESS: ACCUMULATED DEPRECIATION.	576731	-	-	***	***	*4929	***	***	20962	***	22192	75448	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	***	***	-	***	-	-	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	***	***	-	***	-	-	***
17	LAND.....	31559	-	-	-	-	-	***	***	840	***	1984	2565	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	48351	-	-	-	-	-	***	***	1184	***	-	145	***
19	LESS: ACCUMULATED AMORTIZATION.	11902	-	-	-	-	-	***	***	269	***	-	35	***
20	OTHER ASSETS.....	104965	-	-	***	-	*177	***	***	1911	***	1814	58202	***
21	TOTAL LIABILITIES.....	4498907	-	-	***	***	*13358	***	***	220458	***	173265	570886	***
22	ACCOUNTS PAYABLE.....	664509	-	-	***	***	*3115	***	***	37237	***	15141	49986	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	476263	-	-	***	-	*1285	***	***	31302	***	8861	19814	***
24	OTHER CURRENT LIABILITIES.....	374677	-	-	***	***	*679	***	***	14805	***	12913	52795	***
25	LOANS FROM STOCKHOLDERS.....	*7587	-	-	***	-	-	***	***	527	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	721664	-	-	-	-	*10351	***	***	17884	***	33759	132335	***
27	OTHER LIABILITIES.....	66283	-	-	***	-	-	***	***	525	***	5682	40954	***
28	CAPITAL STOCK.....	608559	-	-	***	***	*1842	***	***	16127	***	10860	34550	***
29	PAID-IN OR CAPITAL SURPLUS.....	396270	-	-	-	-	-	***	***	10520	***	17793	95418	***
30	RETAINED EARNINGS, APPROPRIATED...	12999	-	-	-	-	-	***	***	-	***	-	3350	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	1261992	-	-	***	***	*-3274	***	***	94917	***	68256	143946	***
32	LESS: COST OF TREASURY STOCK.....	91895	-	-	-	-	*640	***	***	3386	***	-	2263	***
33	TOTAL RECEIPTS.....	8380241	***	-	***	***	*40791	***	***	433416	***	318485	888398	***
34	BUSINESS RECEIPTS.....	8181856	***	-	***	***	*40590	***	***	429535	***	309353	878902	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*3687	-	-	-	-	-	***	***	803	***	-	-	***
36	STATE AND LOCAL.....	*421	-	-	-	-	-	***	***	-	***	-	-	***
37	OTHER INTEREST.....	53502	***	-	-	-	-	***	***	1314	***	755	3733	***
38	RENTS.....	9723	***	-	-	-	-	***	***	172	***	43	230	***
39	ROYALTIES.....	*4445	-	-	-	-	-	***	***	132	***	61	2563	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	***	-	***	-	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	16693	***	-	-	-	-	***	***	174	***	85	356	***
42	NET GAIN, NONCAPITAL ASSETS.....	4217	-	-	-	-	-	***	***	34	***	11	313	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	32765	-	-	-	-	-	***	***	97	***	6528	58	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*23268	-	-	-	-	-	***	***	-	***	-	26	***
45	OTHER RECEIPTS.....	49663	***	-	-	-	*201	***	***	1155	***	1650	2216	***
46	TOTAL DEDUCTIONS.....	7886861	***	-	***	***	*39068	***	***	414158	***	291298	840666	***
47	COST OF SALES AND OPERATIONS.....	5731274	***	-	***	***	*34596	***	***	325380	***	204446	613868	***
48	COMPENSATION OF OFFICERS.....	64211	***	-	***	-	-	***	***	4025	***	2038	4114	***
49	REPAIRS.....	23529	***	-	-	-	-	***	***	751	***	800	7212	***
50	BAD DEBTS.....	17567	***	-	-	-	*585	***	***	1093	***	1106	1753	***
51	RENT PAID ON BUSINESS PROPERTY....	205201	***	-	***	***	-	***	***	4914	***	5069	12167	***
52	TAXES PAID.....	214715	***	-	***	***	*190	***	***	15587	***	9192	31644	***
53	INTEREST PAID.....	159832	***	-	***	-	*1051	***	***	6345	***	3969	14345	***
54	CONTRIBUTIONS OR GIFTS.....	6931	***	-	-	-	-	***	***	150	***	836	1135	***
55	AMORTIZATION.....	531	-	-	-	-	-	***	***	120	***	-0	145	***
56	DEPRECIATION.....	96343	***	-	***	***	*24	***	***	3357	***	4040	12761	***
57	DEPLETION.....	-0	-	-	-	-	-	***	***	-	***	-	-	***
58	ADVERTISING.....	129659	***	-	***	-	*11	***	***	4062	***	9153	26545	***
59	PENSION, PROF SH, STOCK, ANNUITY..	43861	***	-	-	-	-	***	***	1709	***	1543	4030	***
60	EMPLOYEE BENEFIT PROGRAMS.....	63048	-	-	-	***	-	***	***	2175	***	1220	6712	***
61	NET LOSS, NONCAPITAL ASSETS.....	*757	-	-	-	-	-	***	***	8	***	2	456	***
62	OTHER DEDUCTIONS.....	1129403	***	-	***	***	*2611	***	***	44481	***	47886	103778	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	493380	***	-	***	***	*1724	***	***	19259	***	27186	47733	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	743	-	-	-	-	-	***	***	-	***	-	-	***
65	NET INCOME, TOTAL.....	493703	***	-	***	***	*1724	***	***	19259	***	27186	47733	***
66	NET INCOME, FORMS 1120, F, L, M...	485769	***	-	***	***	*1724	***	***	19259	***	27186	47733	***
67	NET INCOME, FORM 1120S.....	*7933	-	-	-	-	-	***	***	-	***	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	***	***	-	***	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	41812	-	-	-	-	*1082	***	***	180	***	6528	3	***
70	NET OPERATING LOSS DEDUCTION.....	*13632	-	-	-	-	*1082	***	***	136	***	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	28178	-	-	-	-	-	***	***	44	***	6528	1	***
72	OTHER.....	2	-	-	-	-	-	***	***	-	***	-	2	***
73	INCOME SUBJECT TO TAX, TOTAL.....	443957	***	-	***	***	*642	***	***	19079	***	20659	47730	***
74	NET L-T CAP GN TAXED AT ALT RATES.	1575	***	-	-	-	-	***	***	174	***	85	356	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	201513	***	-	***	***	*116	***	***	8527	***	9471	21994	***
76	REG AND ALTERNATIVE TAX (TAX II)..	201138	***	-	***	***	*116	***	***	8522	***	9461	21917	***
77	TAX FRM RECOMP PRIOR YR INV CR....	374	-	-	-	-	-	***	***	5	***	11	76	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	***	***	-	***	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	***	***	-	***	-	-	***
80	FOREIGN TAX CREDIT.....	2801	-	-	-	-	-	***	***	18	***	13	223	***
81	U.S. POSSESSIONS TAX CREDIT.....	5111	-	-	-	***	-	***	***	2179	***	-	-	***
82	INVESTMENT CREDIT.....	9845	***	-	-	-	*51	***	***	307	***	413	1156	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	20	-	-	-	-	-	***	***	-	***	-	-	***
84	WORK INCENTIVE (WIN) CREDIT.....	135	-	-	-	-	-	***	***	9	***	7	24	***
85	JOBS CREDIT.....	3529	-	-	-	-	-	***	***	326	***	125	346	***
86	1979 ESTIMATED TAX PAYMENTS.....	123840	***	-	***	-	-	***	***	3965	***	4140	15125	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*4956	-	-	-	-	-	***	***	128	***	800	1251	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	***	***	-	***	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	52908	-	-	***	-	-	***	***	1506	***	1655	7049	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	114338	-	-	-	-	-	***	***	886	***	2180	20251	***
91	CORPORATION'S OWN STOCK.....	69	-	-	-	-	-	***	***	69	***	-	-	***
92	INVEST CREDIT: COST OF PROPERTY....	110227	***	-	-	-	*59	***	***	3070	***	4453	12635	***
93	INVESTMENT QUALIFIED FOR CREDIT...	101608	***	-	-	-	*59	***	***	2398	***	4132	11560	***
94	TENTATIVE CREDIT.....	10160	***	-	-	-	*6	***	***	240	***	413	1156	***
95	CREDIT CARRYOVER.....	*4479	-	-	-	-	*45	***	***	153	***	-	-	***
96	ENERGY INVEST CREDIT: COST OF PROP.	664	-	-	-	-	-	***	***	-	***	-	-	***
97	INVESTMENT QUALIFIED FOR CREDIT...	201	-	-	-	-	-	***	***	-	***	-	-	***
98	TOTAL TAX PREFERENCE ITEMS.....	1339	-	-	-	-	-	***	***	68	***	-	412	***
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	***	***	-	***	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3198

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	1296	***	*504	***	***	*72	***	***	17	***	-	-	-
2	TOTAL ASSETS.....	1466188	-	*49294	***	***	*60332	***	***	265088	***	-	-	-
3	CASH.....	103300	-	*8960	***	***	*2397	***	***	14430	***	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	537086	-	*9667	***	***	*23790	***	***	66462	***	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	16111	-	-	***	***	*1194	***	***	1280	***	-	-	-
6	INVENTORIES.....	517909	-	*9711	***	***	*8619	***	***	73098	***	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*8465	-	-	***	***	-	***	***	5573	***	-	-	-
8	STATE AND LOCAL.....	1279	-	-	***	***	-	***	***	476	***	-	-	-
9	OTHER CURRENT ASSETS.....	37537	-	*759	***	***	*2015	***	***	20960	***	-	-	-
10	LOANS TO STOCKHOLDERS.....	*1191	-	-	***	***	*634	***	***	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	-	-	-	***	***	-	***	***	-	***	-	-	-
12	OTHER INVESTMENTS.....	84997	-	-	***	***	*23400	***	***	32459	***	-	-	-
13	DEPRECIABLE ASSETS.....	310303	-	*26343	***	***	*2704	***	***	93435	***	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.	145902	-	*6594	***	***	*2098	***	***	46317	***	-	-	-
15	DEPLETABLE ASSETS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	***	***	-	***	***	-	***	-	-	-
17	LAND.....	8668	-	-	***	***	-	***	***	2763	***	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	4271	-	-	***	***	-	***	***	274	***	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.	1392	-	-	***	***	-	***	***	129	***	-	-	-
20	OTHER ASSETS.....	14587	-	*450	***	***	*64	***	***	2884	***	-	-	-
21	TOTAL LIABILITIES.....	1466188	-	*49294	***	***	*60332	***	***	265088	***	-	-	-
22	ACCOUNTS PAYABLE.....	381901	-	*1717	***	***	*12495	***	***	31891	***	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	135100	-	*1528	***	***	*8280	***	***	27340	***	-	-	-
24	OTHER CURRENT LIABILITIES.....	129175	-	*1665	***	***	*4376	***	***	37733	***	-	-	-
25	LOANS FROM STOCKHOLDERS.....	59163	-	*4662	***	***	-	***	***	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	127246	-	*1556	***	***	-	***	***	31263	***	-	-	-
27	OTHER LIABILITIES.....	10510	-	-	***	***	-	***	***	3801	***	-	-	-
28	CAPITAL STOCK.....	77141	-	*5292	***	***	*846	***	***	19468	***	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	64341	-	-	***	***	*1089	***	***	18035	***	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	*39774	-	*12010	***	***	-	***	***	23838	***	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	486751	-	*21117	***	***	*33372	***	***	74664	***	-	-	-
32	LESS: COST OF TREASURY STOCK.....	44914	-	*252	***	***	*126	***	***	2946	***	-	-	-
33	TOTAL RECEIPTS.....	3493528	***	*86834	***	***	*199801	***	***	517531	***	-	-	-
34	BUSINESS RECEIPTS.....	3466616	***	*86754	***	***	*197607	***	***	508989	***	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*376	-	-	***	***	-	***	***	266	***	-	-	-
36	STATE AND LOCAL.....	94	-	-	***	***	-	***	***	44	***	-	-	-
37	OTHER INTEREST.....	12915	-	*81	***	***	*2191	***	***	3796	***	-	-	-
38	RENTS.....	*187	***	-	***	***	-	***	***	109	***	-	-	-
39	ROYALTIES.....	*355	-	-	***	***	-	***	***	-	***	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	13	-	-	***	***	-	***	***	13	***	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*781	-	-	***	***	-	***	***	541	***	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	676	-	-	***	***	-	***	***	263	***	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	4826	-	-	***	***	-	***	***	3000	***	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	2	-	-	***	***	-	***	***	2	***	-	-	-
45	OTHER RECEIPTS.....	6688	***	-	***	***	*3	***	***	509	***	-	-	-
46	TOTAL DEDUCTIONS.....	3313369	***	*74841	***	***	*198147	***	***	483900	***	-	-	-
47	COST OF SALES AND OPERATIONS.....	2650458	***	*43479	***	***	*176231	***	***	398714	***	-	-	-
48	COMPENSATION OF OFFICERS.....	72829	***	*11123	***	***	*5249	***	***	6830	***	-	-	-
49	REPAIRS.....	11449	-	*849	***	***	-	***	***	5013	***	-	-	-
50	BAD DEBTS.....	10406	***	*213	***	***	*145	***	***	473	***	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	20781	-	*3653	***	***	*86	***	***	2165	***	-	-	-
52	TAXES PAID.....	60618	***	*2348	***	***	*1349	***	***	9679	***	-	-	-
53	INTEREST PAID.....	39087	***	*108	***	***	*843	***	***	9192	***	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	1602	***	*102	***	***	*48	***	***	347	***	-	-	-
55	AMORTIZATION.....	132	-	-	***	***	-	***	***	92	***	-	-	-
56	DEPRECIATION.....	29387	***	*3642	***	***	*416	***	***	7209	***	-	-	-
57	DEPLETION.....	-	-	-	***	***	-	***	***	-	***	-	-	-
58	ADVERTISING.....	27518	***	*87	***	***	*2	***	***	1554	***	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	11250	***	-	***	***	*1130	***	***	3003	***	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	19846	-	*63	***	***	*232	***	***	4201	***	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	41	***	-	***	***	-	***	***	12	***	-	-	-
62	OTHER DEDUCTIONS.....	357966	***	*9173	***	***	*12415	***	***	35413	***	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	180159	***	*11993	***	***	*1654	***	***	33631	***	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	-	***	***	-	***	-	-	-
65	NET INCOME, TOTAL.....	180065	***	*11993	***	***	*1654	***	***	33588	***	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	170296	***	*11993	***	***	*1654	***	***	33588	***	-	-	-
67	NET INCOME, FORM 1120S.....	*9770	-	-	***	***	-	***	***	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	***	***	-	***	***	-	***	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5585	-	-	***	***	-	***	***	1628	***	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	*3495	-	-	***	***	-	***	***	399	***	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	2091	-	-	***	***	-	***	***	1229	***	-	-	-
72	OTHER.....	-	-	-	***	***	-	***	***	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	164710	***	*11993	***	***	*1654	***	***	31960	***	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	*772	-	-	***	***	-	***	***	541	***	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	65500	***	*2122	***	***	*365	***	***	14428	***	-	-	-
76	REG AND ALTERNATIVE TAX (TAX II)..	65407	***	*2122	***	***	*365	***	***	14371	***	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	94	***	-	***	***	-	***	***	57	***	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	***	-	***	***	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
80	FOREIGN TAX CREDIT.....	145	-	-	***	***	-	***	***	5	***	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	2022	-	-	***	***	-	***	***	470	***	-	-	-
82	INVESTMENT CREDIT.....	4266	***	*934	***	***	*18	***	***	916	***	-	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*123	-	-	***	***	-	***	***	70	***	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	13	-	-	***	***	-	***	***	3	***	-	-	-
85	JOBS CREDIT.....	2156	-	*264	***	***	-	***	***	120	***	-	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	28921	***	*189	***	***	*1008	***	***	6174	***	-	-	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	***	***	-	***	***	-	***	-	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	***	***	-	***	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14525	***	-	***	***	*293	***	***	2062	***	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	9857	-	-	***	***	*360	***	***	5107	***	-	-	-
91	CORPORATION'S OWN STOCK.....	*13672	-	-	***	***	-	***	***	8392	***	-	-	-
92	INVEST CREDIT: COST OF PROPERTY....	47329	***	*9342	***	***	*72	***	***	8815	***	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT...	38602	***	*9342	***	***	*72	***	***	7918	***	-	-	-
94	TENTATIVE CREDIT.....	3860	***	*934	***	***	*7	***	***	792	***	-	-	-
95	CREDIT CARRYOVER.....	1058	-	-	***	***	*10	***	***	784	***	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP.	*1398	-	-	***	***	-	***	***	862	***	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	*1234	-	-	***	***	-	***	***	698	***	-	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	432	-	-	***	***	-	***	***	246	***	-	-	-
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	***	***	-	***	***	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Stone, clay, and glass products

MAJOR GROUP 21

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	6398	9	*1111	1220	1174	1122	1423	151	101	***	12	***	26
2 TOTAL ASSETS.....	32095302	-	*32353	219612	431300	811860	2958711	1006293	1618677	***	862928	***	20056345
3 CASH.....	1083818	-	*1221	27153	34815	56242	229421	83727	121157	***	44280	***	321713
4 NOTES AND ACCOUNTS RECEIVABLE.....	5949281	-	*10371	*43875	128497	213502	845194	286667	337647	***	140218	***	3195755
5 LESS: ALLOWANCE FOR BAD DEBTS..	160795	-	-	-	*1681	5206	28118	7690	9095	***	5000	***	83224
6 INVENTORIES.....	4520167	-	*5223	*30472	63823	165203	526386	145208	288869	***	105760	***	2465509
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	257559	-	-	-	*13	18	*4464	*1896	14120	***	872	***	209518
8 STATE AND LOCAL.....	19999	-	-	-	-	-	*896	-	777	***	9	***	12468
9 OTHER CURRENT ASSETS.....	1294019	-	*9	*6693	31069	42940	107737	36884	62872	***	23140	***	782859
10 LOANS TO STOCKHOLDERS.....	72716	-	-	*8720	*4409	*1450	32965	*15343	4833	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	38293	-	-	*7820	-	-	8195	*55	211	***	-	***	11285
12 OTHER INVESTMENTS.....	4335634	-	11	*7773	*2480	5982	110800	43501	104232	***	78589	***	3597802
13 DEPRECIABLE ASSETS.....	23749751	-	*27890	162133	344172	669655	2198584	812328	1184501	***	702034	***	14763595
14 LESS: ACCUMULATED DEPRECIATION.	10917795	-	*12977	83874	193824	370644	1240924	465311	636818	***	273014	***	6346870
15 DEPLETABLE ASSETS.....	451528	-	-	-	-	-	17665	*7874	30927	***	6049	***	357648
16 LESS: ACCUMULATED DEPLETION....	103130	-	-	-	-	-	5402	*2966	4599	***	2373	***	81096
17 LAND.....	650120	-	*605	*7421	13815	18962	89385	36669	73562	***	26971	***	256470
18 INTANGIBLE ASSETS (AMORTIZABLE)...	94675	-	*30	-	*110	*2415	4483	*874	17099	***	4852	***	34871
19 LESS: ACCUMULATED AMORTIZATION.	23079	-	*30	-	*62	*1522	1994	*261	4034	***	667	***	11048
20 OTHER ASSETS.....	782540	-	*-0	*1426	3664	12861	58974	11494	32417	***	11207	***	569090
21 TOTAL LIABILITIES.....	32095302	-	*32353	219612	431300	811860	2958711	1006293	1618677	***	862928	***	20056345
22 ACCOUNTS PAYABLE.....	3279353	-	*2527	*22535	66949	143070	473919	161716	148088	***	66608	***	1865005
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1392234	-	*908	*5869	24399	111043	233795	67139	94718	***	53850	***	615239
24 OTHER CURRENT LIABILITIES.....	3281504	-	*3934	21807	25048	54582	246364	80264	126638	***	57008	***	2218806
25 LOANS FROM STOCKHOLDERS.....	195629	-	*2908	*13503	*10478	42388	64878	*5197	11637	***	15658	***	20963
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6718120	-	*9592	*42439	105312	131825	406641	158617	318620	***	248313	***	4414523
27 OTHER LIABILITIES.....	762030	-	*-0	*6376	*719	1593	102038	29088	39387	***	22788	***	433630
28 CAPITAL STOCK.....	2047793	-	*4323	20675	35737	57087	207889	54186	131902	***	59649	***	1260567
29 PAID-IN OR CAPITAL SURPLUS.....	2626012	-	*1631	*1615	*18579	8915	55448	38379	61046	***	116874	***	1929189
30 RETAINED EARNINGS, APPROPRIATED...	296619	-	-	*3015	*5084	-	*18946	*11026	28445	***	53518	***	176141
31 RETAINED EARNINGS, UNAPPROPRIATED.	11793733	-	*6530	84948	153885	271978	1199940	426640	680770	***	171631	***	7253914
32 LESS: COST OF TREASURY STOCK.....	297724	-	-0	*3171	*14889	*10620	51146	*25958	22572	***	2968	***	131633
33 TOTAL RECEIPTS.....	44160665	222899	*93416	685823	1206634	1988253	6290455	1895966	2466657	***	986426	***	23302730
34 BUSINESS RECEIPTS.....	42756563	213969	*93416	677821	1196608	1964700	6164204	1861067	2397944	***	964175	***	22330233
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	17383	-	-	-	*1	*-0	450	*382	1634	***	1127	***	10919
36 STATE AND LOCAL.....	893	-	-	-	-	-	*352	*120	39	***	6	***	235
37 OTHER INTEREST.....	257168	4324	-	*807	1848	3190	22205	7953	13793	***	7061	***	158701
38 RENTS.....	80057	826	-	*67	*4735	*520	13353	3589	12476	***	3933	***	31867
39 ROYALTIES.....	116188	121	-	-	-	-	-	*37	14031	***	1134	***	92677
40 NET S-T CAP GAIN LESS NET L-T LOSS	13395	6	-	*874	-	-	*28	-	4	***	-	***	12456
41 NET L-T CAP GAIN LESS NET S-T LOSS	275699	361	-	*734	*48	*440	7822	5613	2610	***	4390	***	248679
42 NET GAIN, NONCAPITAL ASSETS.....	81531	990	-	*3912	*1234	3386	6863	2125	3272	***	577	***	41947
43 DIVIDENDS, DOMESTIC CORPORATIONS..	107312	126	-	-	-	-	1451	*231	1554	***	380	***	97930
44 DIVIDENDS, FOREIGN CORPORATIONS...	145735	291	-	-	-	-	-	-	510	***	3	***	133144
45 OTHER RECEIPTS.....	308740	1884	-	*1607	2159	16017	73729	14848	18790	***	3640	***	143941
46 TOTAL DEDUCTIONS.....	41212381	191415	*88333	652213	1150456	1927498	5907285	1771053	2267095	***	913605	***	21688676
47 COST OF SALES AND OPERATIONS.....	29402707	134002	*58171	404253	826356	1398000	4366423	1276254	1670605	***	691952	***	15250300
48 COMPENSATION OF OFFICERS.....	578563	2250	*7986	*37767	55762	85897	196854	32472	33081	***	5975	***	86539
49 REPAIRS.....	981450	575	*1095	9194	19246	22250	84170	41311	34782	***	12997	***	672836
50 BAD DEBTS.....	100020	312	-	*1754	3330	8271	23733	4779	5525	***	1696	***	40789
51 RENT PAID ON BUSINESS PROPERTY....	394094	876	*1217	9218	17889	14864	43250	36056	10570	***	8436	***	224117
52 TAXES PAID.....	1167198	4813	*4336	21928	33741	56081	160146	54210	57183	***	23787	***	623313
53 INTEREST PAID.....	818783	5179	*1100	7672	13207	25222	73886	32215	44975	***	31083	***	477056
54 CONTRIBUTIONS OR GIFTS.....	32593	26	*13	*236	256	392	3279	759	1600	***	748	***	21715
55 AMORTIZATION.....	5815	51	-	-	*6	*48	227	*13	284	***	8	***	2837
56 DEPRECIATION.....	1768877	11462	*3388	24306	32471	63097	186044	72136	88106	***	44401	***	1030580
57 DEPLETION.....	174032	1767	-	-	-	-	6164	3702	9550	***	7066	***	127051
58 ADVERTISING.....	217157	771	*313	*1714	5139	9579	14324	3475	8747	***	2273	***	143395
59 PENSION, PROF SH, STOCK, ANNUITY..	537379	1380	*28	-	*2474	10598	54594	17257	21866	***	6760	***	374316
60 EMPLOYEE BENEFIT PROGRAMS.....	484953	1975	*349	*3047	4654	13213	31536	20519	19163	***	9400	***	322390
61 NET LOSS, NONCAPITAL ASSETS.....	10577	77	-	*313	*878	*519	2202	*265	238	***	228	***	5706
62 OTHER DEDUCTIONS.....	4538182	25899	*10337	130810	135048	219469	660453	175626	260821	***	66594	***	2285736
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2948284	31484	*5083	33610	56178	60755	383170	124913	199562	***	72821	***	1614054
64 CONST TAXABLE INC FRM REL FRN CORPS.	96846	214	-	-	-	-	-	-	588	***	-	***	81233
65 NET INCOME, TOTAL.....	3044238	31698	*5083	33610	56178	60755	382819	124793	200110	***	72815	***	1695052
66 NET INCOME, FORMS 1120, F, L, M...	3005242	31698	12	31631	53586	60707	355368	122937	200110	***	72815	***	1695052
67 NET INCOME, FORM 1120S.....	38996	-	*5071	*1979	*2592	*47	*27451	*1856	-	***	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	116285	427	2	*1684	*3425	*4710	5322	8631	11880	***	7664	***	65129
70 NET OPERATING LOSS DEDUCTION.....	56096	320	2	*1684	*3425	*4710	*3999	*8412	11125	***	7432	***	10167
71 DIVIDENDS RECEIVED DEDUCTION.....	59996	107	-	-	-	-	1323	*219	733	***	232	***	54909
72 OTHER.....	193	-	-	-	-	-	-	-	22	***	-	***	53
73 INCOME SUBJECT TO TAX, TOTAL.....	2889810	31271	10	*29947	50161	55997	350900	114306	188230	***	65151	***	1629923
74 NET L-T CAP GN TAXED AT ALT RATES.	269689	314	-	-	-	4	7323	5544	2308	***	1854	***	248679
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1243305	14412	2	*5630	12966	14830	140049	50349	85569	***	29857	***	717615
76 REG AND ALTERNATIVE TAX (TAX II)..	1224984	14364	2	*5372	12624	14515	138507	49594	84841	***	29541	***	704910
77 TAX FRM RECOMP PRIOR YR INV CR....	9374	47	-	*259	*341	*315	1173	447	334	***	59	***	5561
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	8948	-	-	-	-	-	*370	*308	394	***	256	***	7143
80 FOREIGN TAX CREDIT.....	118167	263	-	-	-	-	-	-	740	***	36	***	104981
81 U.S. POSSESSIONS TAX CREDIT.....	8724	-	-	22	-	104	1392	-	7206	***	-	***	-
82 INVESTMENT CREDIT.....	244204	1666	-	*2759	2754	5092	25903	9662	12470	***	6753	***	154964
83 NONREFUND ENERGY CREDIT BEFORE LIM..	9597	38	-	-	-	*6	*64	*638	98	***	629	***	6985
84 WORK INCENTIVE (WIN) CREDIT.....	643	-	-	-	-	*280	*41	*33	25	***	6	***	213
85 JOBS CREDIT.....	14590	275	-	*1270	*474	*643	8692	*659	1237	***	260	***	394
86 1979 ESTIMATED TAX PAYMENTS.....	675261	9347	-	*389	*4519	8345	82955	32628	48771	***	14994	***	375284
87 REFUND OF 1979 EST TAX PAYMENTS.....	11609	-	-	-	-	*576	*3936	*586	1829	***	702	***	2393
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	259143	993	*54	*1459	*1346	6517	16467	8683	11230	***	5556	***	180509
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	622844	10997	-	*46	*1046	*2417	47802	8144	15596	***	9074	***	461796
91 CORPORATION'S OWN STOCK.....	*20585	-	-	-	-	-	*3501	-	7393	***	1648	***	4900
92 INVEST CREDIT: COST OF PROPERTY....	2852494	18352	*421	*27768	42042	99574	281711	119150	153416	***	69951	***	1788598
93 INVESTMENT QUALIFIED FOR CREDIT...	2575838	17422	-	*17815	23205	86412	250826	101414	136242	***	64289	***	1649099
94 TENTATIVE CREDIT.....	271681	1742	-	*1781	2320	8641	25089	10141	13641	***	6691	***	178048
95 CREDIT CARRYOVER.....	41035	174	-	*1318	*2505	1805	8431	2926	4831	***	2967	***	9024
96 ENERGY INVEST CREDIT: COST OF PROP.	106660	383	-	-	-	*57	*2318	*6629	982	***	12093	***	70245
97 INVESTMENT QUALIFIED FOR CREDIT...	99781	381	-	-	-	*57	*2192	*6629	982	***	6288	***	69848
98 TOTAL TAX PREFERENCE ITEMS.....	214725	1617	-	-	-	-	*4485	4612	8731	***	7261	***	169702
99 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

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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 3225

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	642	-	***	-	*72	*146	142	-	11	6	**	***	8
2 TOTAL ASSETS.....	10335249	-	***	-	*20390	*89326	283452	-	171818	288969	**	***	8503551
3 CASH.....	204053	-	***	-	*728	*9621	25570	-	3305	19376	**	***	85305
4 NOTES AND ACCOUNTS RECEIVABLE.....	1586054	-	***	-	*10715	*26125	93405	-	27706	57390	**	***	1207511
5 LESS: ALLOWANCE FOR BAD DEBTS..	35821	-	***	-	-	9	*3763	-	386	1920	**	***	26359
6 INVENTORIES.....	1654427	-	***	-	*3934	*25837	80055	-	40028	52404	**	***	1248411
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	157066	-	***	-	-	-	-	-	3060	-	-	***	154007
8 STATE AND LOCAL.....	9838	-	***	-	-	-	-	-	63	-	-	***	9775
9 OTHER CURRENT ASSETS.....	354085	-	***	-	*25	*521	9989	-	16574	2794	**	***	286875
10 LOANS TO STOCKHOLDERS.....	-	-	***	-	-	-	-	-	-	-	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*1080	-	***	-	-	-	*1080	-	-	-	-	***	-
12 OTHER INVESTMENTS.....	1750095	-	***	-	-	*629	9790	-	11332	22764	**	***	1644604
13 DEPRECIABLE ASSETS.....	7736217	-	***	-	*2559	*39243	110689	-	135978	212847	**	***	6548764
14 LESS: ACCUMULATED DEPRECIATION.	3503176	-	***	-	*1910	*15407	54312	-	69854	104553	**	***	3006323
15 DEPLETABLE ASSETS.....	82591	-	***	-	-	-	-	-	-	-	-	***	82591
16 LESS: ACCUMULATED DEPLETION....	999	-	***	-	-	-	-	-	-	-	-	***	999
17 LAND.....	107224	-	***	-	*4320	*1064	9129	-	2510	9408	**	***	73194
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18993	-	***	-	*34	1	*11	-	315	-	-	***	10657
19 LESS: ACCUMULATED AMORTIZATION.	8146	-	***	-	*34	1	*11	-	55	-	-	***	5321
20 OTHER ASSETS.....	221666	-	***	-	*20	*1702	*1821	-	1243	18459	**	***	190859
21 TOTAL LIABILITIES.....	10335249	-	***	-	*20390	*89326	283452	-	171818	288969	**	***	8503551
22 ACCOUNTS PAYABLE.....	778027	-	***	-	*1093	*12756	40726	-	13662	19910	**	***	610949
23 MORT, NOTES, AND BONDS UNDER 1 YR.	431285	-	***	-	*1936	*19718	*26215	-	3063	24234	**	***	308359
24 OTHER CURRENT LIABILITIES.....	1313574	-	***	-	*587	*7894	29224	-	18875	20521	**	***	1120440
25 LOANS FROM STOCKHOLDERS.....	*13530	-	***	-	*180	*8271	*2413	-	-	2637	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2167756	-	***	-	*3510	*36594	*13438	-	32866	55742	**	***	1771130
27 OTHER LIABILITIES.....	226876	-	***	-	-	-	*369	-	5050	12340	**	***	202247
28 CAPITAL STOCK.....	515920	-	***	-	*1332	*3035	20558	-	11628	11152	**	***	398413
29 PAID-IN OR CAPITAL SURPLUS.....	742098	-	***	-	-	*1399	*3765	-	4605	33745	**	***	597375
30 RETAINED EARNINGS, APPROPRIATED...	*108767	-	***	-	-	-	*3948	-	4897	11568	**	***	88354
31 RETAINED EARNINGS, UNAPPROPRIATED.	4107664	-	***	-	*11752	*-340	151775	-	77533	97121	**	***	3450401
32 LESS: COST OF TREASURY STOCK.....	70248	-	***	-	-	-	*8978	-	360	-	-	***	44117
33 TOTAL RECEIPTS.....	13204273	-	***	-	*36874	*215204	658932	-	286867	326159	**	***	10283381
34 BUSINESS RECEIPTS.....	12791543	-	***	-	*36867	*214105	654034	-	281964	321107	**	***	9904611
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7759	-	***	-	*1	-	-	-	231	18	-	***	7509
36 STATE AND LOCAL.....	106	-	***	-	-	-	-	-	3	10	-	***	92
37 OTHER INTEREST.....	64229	-	***	-	*5	*175	1880	-	625	2981	**	***	50957
38 RENTS.....	11381	-	***	-	-	-	*1425	-	1368	979	**	***	5614
39 ROYALTIES.....	56204	-	***	-	-	-	-	-	197	25	**	***	55921
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1549	-	***	-	-	-	*11	-	-	-	-	***	1538
41 NET L-T CAP GAIN LESS NET S-T LOSS	68426	-	***	-	-	-	*207	-	-	144	-	***	67698
42 NET GAIN, NONCAPITAL ASSETS.....	8600	-	***	-	-	-	*359	-	6	84	-	***	7856
43 DIVIDENDS, DOMESTIC CORPORATIONS..	67556	-	***	-	-	-	*150	-	94	76	-	***	66088
44 DIVIDENDS, FOREIGN CORPORATIONS...	54673	-	***	-	-	-	-	-	142	-	-	***	54359
45 OTHER RECEIPTS.....	72246	-	***	-	*1	*924	867	-	2237	736	**	***	61138
46 TOTAL DEDUCTIONS.....	12451548	-	***	-	*32534	*207064	616078	-	259577	300246	**	***	9715907
47 COST OF SALES AND OPERATIONS.....	8571289	-	***	-	*21085	*128565	458900	-	180773	241133	**	***	6649630
48 COMPENSATION OF OFFICERS.....	93509	-	***	-	*4950	*10426	30977	-	3020	1371	**	***	30905
49 REPAIRS.....	351575	-	***	-	*14	*233	*4029	-	5602	1774	**	***	328171
50 BAD DEBTS.....	13866	-	***	-	-	*456	*1725	-	329	974	**	***	8101
51 RENT PAID ON BUSINESS PROPERTY....	116275	-	***	-	*460	*889	*3461	-	1423	2801	**	***	96524
52 TAXES PAID.....	387730	-	***	-	*1342	*10590	16834	-	8535	10335	**	***	298842
53 INTEREST PAID.....	253234	-	***	-	*307	*6896	5336	-	3405	5547	**	***	201407
54 CONTRIBUTIONS OR GIFTS.....	16050	-	***	-	*3	*11	172	-	152	41	**	***	14434
55 AMORTIZATION.....	2801	-	***	-	-	*5	*8	-	82	4	-	***	1347
56 DEPRECIATION.....	596251	-	***	-	*344	*5712	9000	-	9539	12747	**	***	488587
57 DEPLETION.....	4744	-	***	-	-	-	-	-	-	-	-	***	4598
58 ADVERTISING.....	78375	-	***	-	-	*3969	2096	-	1388	691	**	***	60408
59 PENSION, PROF SH, STOCK, ANNUITY..	252344	-	***	-	*1017	*961	8073	-	4230	2972	**	***	223191
60 EMPLOYEE BENEFIT PROGRAMS.....	210373	-	***	-	*172	*1962	*3416	-	4047	3808	**	***	182205
61 NET LOSS, NONCAPITAL ASSETS.....	*3410	-	***	-	-	-	*603	-	2	3	**	***	2803
62 OTHER DEDUCTIONS.....	1499721	-	***	-	*2839	*36387	71450	-	37051	16044	**	***	1124754
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	752725	-	***	-	*4340	*8140	42854	-	27290	25913	**	***	567473
64 CONST TAXABLE INC FRM REL FRN CORPS.	38943	-	***	-	-	-	-	-	210	-	-	***	38712
65 NET INCOME, TOTAL.....	791563	-	***	-	*4340	*8140	42854	-	27496	25904	**	***	606093
66 NET INCOME, FORMS 1120, F, L, M...	790099	-	***	-	*4340	*8140	42854	-	27496	25904	**	***	606093
67 NET INCOME, FORM 1120S.....	*1464	-	***	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	49294	-	***	-	-	*4710	*127	-	3450	4609	**	***	36226
70 NET OPERATING LOSS DEDUCTION.....	13049	-	***	-	-	*4710	-	-	3410	4538	**	***	253
71 DIVIDENDS RECEIVED DEDUCTION.....	36238	-	***	-	-	-	*127	-	39	65	-	***	35973
72 OTHER.....	7	-	***	-	-	-	-	-	-	7	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	740805	-	***	-	*4340	*3430	42727	-	24047	21294	**	***	569867
74 NET L-T CAP GN TAXED AT ALT RATES.	68234	-	***	-	-	-	*15	-	-	144	-	***	67698
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	327376	-	***	-	*1209	*743	17325	-	10994	9805	**	***	252782
76 REG AND ALTERNATIVE TAX (TAX II)..	324451	-	***	-	*1209	*743	17183	-	10954	9788	**	***	250180
77 TAX FRM RECOMP PRIOR YR INV CR....	2888	-	***	-	-	-	*142	-	40	17	**	***	2566
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	36	-	***	-	-	-	-	-	-	-	-	***	36
80 FOREIGN TAX CREDIT.....	46545	-	***	-	-	-	-	-	213	-	-	***	46204
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	-
82 INVESTMENT CREDIT.....	60423	-	***	-	-	*271	1204	-	716	759	**	***	52298
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1479	-	***	-	-	-	-	-	58	-	-	***	917
84 WORK INCENTIVE (WIN) CREDIT.....	*460	-	***	-	-	*280	-	-	-	-	-	***	166
85 JOBS CREDIT.....	2372	-	***	-	*131	5	*1342	-	131	201	-	***	360
86 1979 ESTIMATED TAX PAYMENTS.....	183052	-	***	-	*1026	-	12093	-	7511	6107	**	***	138844
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2231	-	***	-	-	-	*256	-	-	-	-	***	1033
88 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	93699	-	***	-	-	*1228	*2424	-	1617	1142	**	***	79284
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	204156	-	***	-	*3	-	*1340	-	2550	645	-	***	187397
91 CORPORATION'S OWN STOCK.....	*1600	-	***	-	-	-	*1600	-	-	-	-	***	-
92 INVEST CREDIT: COST OF PROPERTY....	723408	-	***	-	-	*3729	18114	-	13001	11063	**	***	612635
93 INVESTMENT QUALIFIED FOR CREDIT...	656848	-	***	-	-	*2943	17526	-	9844	10296	**	***	560165
94 TENTATIVE CREDIT.....	68634	-	***	-	-	*294	1753	-	984	1030	**	***	58909
95 CREDIT CARRYOVER.....	*2540	-	***	-	-	*233	-	-	197	2110	**	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	15437	-	***	-	-	-	-	-	581	-	-	***	9231
97 INVESTMENT QUALIFIED FOR CREDIT...	14824	-	***	-	-	-	-	-	581	-	-	***	9169
98 TOTAL TAX PREFERENCE ITEMS.....	32420	-	***	-	-	-	-	-	56	101	**	***	31785
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3240

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME...	144	***	-	-	*68	*36	*15	-	4	***	3	5	8
2	TOTAL ASSETS.....	4615311	-	-	-	*32694	*26004	*18492	-	75539	***	220228	847395	3228703
3	CASH.....	169914	-	-	-	*2767	*732	*2632	-	8776	***	5617	15032	111051
4	NOTES AND ACCOUNTS RECEIVABLE.....	583761	-	-	-	*5814	*3219	*5508	-	10952	***	12196	85868	440459
5	LESS: ALLOWANCE FOR BAD DEBTS..	23619	-	-	-	*170	*214	*161	-	819	***	764	3439	16817
6	INVENTORIES.....	429316	-	-	-	*9013	*2577	*511	-	13890	***	20237	76391	290541
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	25294	-	-	-	-	-	-	-	-	***	-	24252	-
8	STATE AND LOCAL.....	4467	-	-	-	-	-	-	-	-	***	1	4265	-
9	OTHER CURRENT ASSETS.....	265250	-	-	-	-	*2228	*1983	-	1151	***	5332	109898	138087
10	LOANS TO STOCKHOLDERS.....	*850	-	-	-	*850	-	-	-	-	***	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	732	-	-	-	-	-	-	-	-	***	-	108	601
12	OTHER INVESTMENTS.....	358279	-	-	-	-	-	*260	-	500	***	3276	119850	231283
13	DEPRECIABLE ASSETS.....	4037584	-	-	-	*32816	*43345	*17575	-	95547	***	206607	756305	2726141
14	LESS: ACCUMULATED DEPRECIATION.	1705997	-	-	-	*18648	*26996	*9825	-	60703	***	45494	392847	1071943
15	DEPLETABLE ASSETS.....	145781	-	-	-	-	-	-	-	440	***	3504	3984	133515
16	LESS: ACCUMULATED DEPLETION....	41211	-	-	-	-	-	-	-	159	***	1575	1134	35923
17	LAND.....	129315	-	-	-	*252	*1113	-	-	5245	***	6960	30284	76133
18	INTANGIBLE ASSETS (AMORTIZABLE)...	4368	-	-	-	-	-	-	-	-	***	-	-	4368
19	LESS: ACCUMULATED AMORTIZATION.	429	-	-	-	-	-	-	-	-	***	-	-	*429
20	OTHER ASSETS.....	231654	-	-	-	-	*-0	*9	-	718	***	4131	18576	201637
21	TOTAL LIABILITIES.....	4615311	-	-	-	*32694	*26004	*18492	-	75539	***	220228	847395	3228703
22	ACCOUNTS PAYABLE.....	366276	-	-	-	*5826	*3196	*3195	-	4534	***	7884	58851	271953
23	MORT, NOTES, AND BONDS UNDER 1 YR.	160149	-	-	-	*3400	*1171	*1578	-	3111	***	21117	15336	110770
24	OTHER CURRENT LIABILITIES.....	549022	-	-	-	-	*8575	*1664	-	4348	***	13826	97296	411516
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1113910	-	-	-	-	*2528	*4780	-	17131	***	54418	140690	848775
27	OTHER LIABILITIES.....	139612	-	-	-	-	*-0	-	-	731	***	150	75342	58577
28	CAPITAL STOCK.....	241944	-	-	-	*1700	*2160	*900	-	4663	***	10902	48134	160472
29	PAID-IN OR CAPITAL SURPLUS.....	481175	-	-	-	*8978	-	-	-	4273	***	59687	116533	285916
30	RETAINED EARNINGS, APPROPRIATED...	235	-	-	-	-	-	-	-	-	***	-	-	235
31	RETAINED EARNINGS, UNAPPROPRIATED.	1623939	-	-	-	*12789	*8374	*6375	-	37594	***	52618	300822	1132661
32	LESS: COST OF TREASURY STOCK.....	61150	-	-	-	-	-	-	-	847	***	375	5609	52170
33	TOTAL RECEIPTS.....	4305618	***	-	-	*42957	*71478	*67748	-	84548	***	123498	671245	3073839
34	BUSINESS RECEIPTS.....	4113974	***	-	-	*42620	*71002	*67345	-	83887	***	121984	653166	2906058
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3084	-	-	-	-	-	-	-	-	***	7	1460	1083
36	STATE AND LOCAL.....	12	-	-	-	-	-	-	-	-	***	-0	1	2
37	OTHER INTEREST.....	53358	***	-	-	-	*386	*8	-	519	***	1041	9251	40211
38	RENTS.....	8972	-	-	-	-	*46	*45	-	19	***	138	1430	7231
39	ROYALTIES.....	15177	-	-	-	-	-	-	-	-	***	-	416	14237
40	NET S-T CAP GAIN LESS NET L-T LOSS	8414	-	-	-	-	-	-	-	-	***	-	8	8406
41	NET L-T CAP GAIN LESS NET S-T LOSS	64431	***	-	-	-	-	-	-	5	***	-0	1324	62535
42	NET GAIN, NONCAPITAL ASSETS.....	18077	-	-	-	-	*18	*201	-	2	***	36	306	17503
43	DIVIDENDS, DOMESTIC CORPORATIONS..	2011	-	-	-	-	-	-	-	2	***	-	543	1403
44	DIVIDENDS, FOREIGN CORPORATIONS...	51	-	-	-	-	-	-	-	-	***	-	-	51
45	OTHER RECEIPTS.....	18056	***	-	-	*337	*26	*150	-	115	***	292	3340	13118
46	TOTAL DEDUCTIONS.....	3928099	***	-	-	*40793	*71431	*65079	-	78417	***	106675	618828	2800166
47	COST OF SALES AND OPERATIONS.....	2768412	***	-	-	*29616	*49177	*37849	-	53274	***	77561	386302	2019318
48	COMPENSATION OF OFFICERS.....	35230	***	-	-	*1632	*6084	*1267	-	793	***	941	6145	16959
49	REPAIRS.....	46564	-	-	-	*1281	*545	-	-	5083	***	-	34736	4722
50	BAD DEBTS.....	12443	-	-	-	*28	*108	*367	-	236	***	152	727	10731
51	RENT PAID ON BUSINESS PROPERTY....	24589	-	-	-	-	-	*450	-	97	***	230	2795	20309
52	TAXES PAID.....	124957	***	-	-	*1576	*2677	*1368	-	1756	***	3823	18744	91506
53	INTEREST PAID.....	112246	***	-	-	*264	*335	*480	-	2423	***	6145	16952	81112
54	CONTRIBUTIONS OR GIFTS.....	2326	***	-	-	*9	-	*20	-	17	***	71	156	2026
55	AMORTIZATION.....	806	-	-	-	-	-	-	-	69	***	-0	47	691
56	DEPRECIATION.....	190057	***	-	-	*2506	*1789	*918	-	3576	***	9250	35867	130461
57	DEPLETION.....	73366	***	-	-	-	-	-	-	354	***	2899	7946	59648
58	ADVERTISING.....	7730	***	-	-	*159	*129	*72	-	36	***	96	329	6784
59	PENSION, PROF SH, STOCK, ANNUITY..	45898	***	-	-	*661	*819	*1457	-	1667	***	970	8356	30140
60	EMPLOYEE BENEFIT PROGRAMS.....	58383	***	-	-	*205	*948	*991	-	1608	***	539	15893	37033
61	NET LOSS, NONCAPITAL ASSETS.....	2877	***	-	-	-	-	-	-	-	***	-	-	2719
62	OTHER DEDUCTIONS.....	422215	***	-	-	*2856	*8818	*19841	-	7428	***	3997	84033	286007
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	377519	***	-	-	*2164	*47	*2670	-	6132	***	16823	52417	273673
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	-
65	NET INCOME, TOTAL.....	377507	***	-	-	*2164	*47	*2670	-	6132	***	16823	52415	273671
66	NET INCOME, FORMS 1120, F, L, M...	377460	***	-	-	*2164	-	*2670	-	6132	***	16823	52415	273671
67	NET INCOME, FORM 1120S.....	*47	-	-	-	-	*47	-	-	-	***	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	11402	-	-	-	-	-	-	-	5	***	-	4679	6665
70	NET OPERATING LOSS DEDUCTION.....	9737	-	-	-	-	-	-	-	3	***	-	4217	5517
71	DIVIDENDS RECEIVED DEDUCTION.....	1665	-	-	-	-	-	-	-	1	***	-	462	1148
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	366057	***	-	-	*2164	-	*2670	-	6127	***	16823	47737	267006
74	NET L-T CAP GN TAXED AT ALT RATES.	63414	***	-	-	-	-	-	-	5	***	-	307	62535
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	160999	***	-	-	*397	-	*1084	-	2804	***	7693	22233	116127
76	REG AND ALTERNATIVE TAX (TAX II)..	155863	***	-	-	*397	-	*1084	-	2791	***	7691	21827	111421
77	TAX FRM RECOMP PRIOR YR INV CR....	527	***	-	-	-	-	-	-	13	***	2	56	447
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	4608	-	-	-	-	-	-	-	-	***	-	350	4259
80	FOREIGN TAX CREDIT.....	4409	-	-	-	-	-	-	-	-	***	-	-	4409
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
82	INVESTMENT CREDIT.....	59585	***	-	-	*20	-	*233	-	380	***	2662	1228	52850
83	NONREFUND ENERGY CREDIT BEFORE LIM..	4243	***	-	-	-	-	-	-	-	***	270	-	3910
84	WORK INCENTIVE (WIN) CREDIT.....	34	-	-	-	-	-	-	-	-	***	-	-	34
85	JOBS CREDIT.....	58	-	-	-	-	-	-	-	2	***	51	2	4
86	1979 ESTIMATED TAX PAYMENTS.....	77140	***	-	-	-	-	*885	-	1519	***	2900	13814	51082
87	REFUND OF 1979 EST TAX PAYMENTS.....	1570	-	-	-	-	-	-	-	-	***	210	-	1360
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	20286	***	-	-	-	*42	-	-	341	***	303	3948	15282
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	93311	-	-	-	-	*47	-	-	326	***	5180	10228	74665
91	CORPORATION'S OWN STOCK.....	4900	-	-	-	-	-	-	-	-	***	-	-	4900
92	INVEST CREDIT: COST OF PROPERTY....	626078	***	-	-	*327	*5373	*2331	-	2405	***	25085	33981	539099
93	INVESTMENT QUALIFIED FOR CREDIT...	557015	***	-	-	*201	-	*2331	-	2279	***	24837	32481	477692
94	TENTATIVE CREDIT.....	61717	***	-	-	*20	-	*233	-	228	***	2682	3335	53499
95	CREDIT CARRYOVER.....	16575	-	-	-	-	-	-	-	1128	***	-	6091	8925
96	ENERGY INVEST CREDIT: COST OF PROP.	49224	***	-	-	-	-	-	-	-	***	7200	1963	39438
97	INVESTMENT QUALIFIED FOR CREDIT...	44390	***	-	-	-	-	-	-	-	***	2701	1963	39103
98	TOTAL TAX PREFERENCE ITEMS.....	82655	-	-	-	-	-	-	-	193	***	3140	8486	69036
99	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

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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 3270

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4138	***	*858	*609	759	735	1001	***	49	12	5	4	5
2 TOTAL ASSETS.....	8586608	***	*16921	*121796	269843	556276	2013064	***	780630	405994	358132	570058	2833331
3 CASH.....	524983	***	*1132	*19062	21422	40396	170184	***	60374	16799	20773	11572	100588
4 NOTES AND ACCOUNTS RECEIVABLE.....	1974403	***	*4568	*24999	76794	151357	554507	***	175089	99169	70087	155259	457915
5 LESS: ALLOWANCE FOR BAD DEBTS..	69005	***	-	-	*883	*4535	20603	***	5954	2288	2427	4084	22844
6 INVENTORIES.....	1132390	***	*3580	*14947	32751	88412	266812	***	107797	46447	45847	96925	363567
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	62692	***	-	-	*13	18	*3656	***	1363	300	-	-	55447
8 STATE AND LOCAL.....	*4132	***	-	-	-	-	*125	***	-	1385	-	-	2622
9 OTHER CURRENT ASSETS.....	437105	***	*8	*3606	8511	35784	76423	***	23645	13946	12661	12670	241677
10 LOANS TO STOCKHOLDERS.....	41058	***	-	*677	*2662	*1450	11613	***	4531	4862	-	5	-
11 MORTGAGE AND REAL ESTATE LOANS....	6049	***	-	-	-	-	*3139	***	58	2097	-	296	404
12 OTHER INVESTMENTS.....	795480	***	-	*7773	*674	5177	86577	***	61669	58411	44720	39482	461396
13 DEPRECIABLE ASSETS.....	6585530	***	*14384	*100455	271767	504469	1688925	***	579820	235186	240845	386917	2032326
14 LESS: ACCUMULATED DEPRECIATION.	3445315	***	*6751	*57474	154806	288723	958408	***	313507	111061	92148	183892	969014
15 DEPLETABLE ASSETS.....	112822	***	-	-	-	-	17665	***	10870	11386	31	7051	61226
16 LESS: ACCUMULATED DEPLETION....	24372	***	-	-	-	-	5402	***	2088	1868	27	1156	12226
17 LAND.....	279803	***	-	*6962	*7246	16313	68200	***	53254	14811	13394	40955	33465
18 INTANGIBLE ASSETS (AMORTIZABLE)...	23998	***	*30	-	*76	-	*4292	***	5779	12736	247	127	69
19 LESS: ACCUMULATED AMORTIZATION.	4297	***	*30	-	*28	-	*1860	***	1625	343	154	34	32
20 OTHER ASSETS.....	149152	***	*-0	*788	*3643	6157	47218	***	19558	4021	4282	7965	46744
21 TOTAL LIABILITIES.....	8586608	***	*16921	*121796	269843	556276	2013064	***	780630	405994	358132	570058	2833331
22 ACCOUNTS PAYABLE.....	1068069	***	*206	*8586	40884	95366	325167	***	80595	49610	42269	52131	252001
23 MORT, NOTES, AND BONDS UNDER 1 YR.	471371	***	*404	*3681	*17134	76111	167351	***	58118	46144	16492	18620	22303
24 OTHER CURRENT LIABILITIES.....	754989	***	*3352	*14180	14557	27729	160035	***	58551	44388	18897	72313	286837
25 LOANS FROM STOCKHOLDERS.....	106966	***	*2876	-	*9558	33050	34297	***	3826	2336	15658	2826	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1843392	***	*634	*17221	94554	58346	340662	***	168505	84133	124212	125454	719942
27 OTHER LIABILITIES.....	286195	***	*-0	*-0	*719	1593	74246	***	21898	10603	13588	15591	121634
28 CAPITAL STOCK.....	512200	***	*4066	*15158	22138	35325	135089	***	59465	6816	12414	30792	153576
29 PAID-IN OR CAPITAL SURPLUS.....	438019	***	*18	35	*9600	5675	33346	***	27878	9904	29890	45163	259857
30 RETAINED EARNINGS, APPROPRIATED...	41781	***	-	-	*5084	-	*14998	***	9198	62	6404	-	529
31 RETAINED EARNINGS, UNAPPROPRIATED.	3175320	***	*5364	*62935	70505	230707	762837	***	306482	153219	80902	210058	1036799
32 LESS: COST OF TREASURY STOCK.....	111694	***	-	-	*14889	*7624	34964	***	13886	1222	2594	2892	20148
33 TOTAL RECEIPTS.....	15447917	***	*37719	*337316	794736	1328587	4340783	***	1245498	558348	550404	949771	3863247
34 BUSINESS RECEIPTS.....	15113847	***	*37719	*335604	786639	1308222	4255924	***	1213766	541347	536106	935569	3751213
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4042	***	-	-	-	*-0	*393	***	419	22	974	-	2173
36 STATE AND LOCAL.....	654	***	-	-	-	-	*321	***	8	81	-	-0	123
37 OTHER INTEREST.....	83392	***	-	*531	*695	2571	14737	***	8092	5673	3075	6535	31769
38 RENTS.....	34663	***	-	*67	*4735	*224	10244	***	7598	3418	3167	630	1495
39 ROYALTIES.....	5704	***	-	-	-	-	-	***	554	281	504	1108	3221
40 NET S-T CAP GAIN LESS NET L-T LOSS	21	***	-	-	-	-	-	***	4	-	-	9	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	55785	***	-	-	*48	*440	1687	***	2094	1159	4378	530	43233
42 NET GAIN, NONCAPITAL ASSETS.....	29615	***	-	*238	*964	*3364	6142	***	3006	436	520	574	11601
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8651	***	-	-	-	-	*663	***	516	830	273	1638	4538
44 DIVIDENDS, FOREIGN CORPORATIONS...	1409	***	-	-	-	-	-	***	229	1	-	-0	1179
45 OTHER RECEIPTS.....	110135	***	-	*875	1654	13766	50672	***	9213	5099	1407	3179	12701
46 TOTAL DEDUCTIONS.....	14362580	***	*34111	*321899	763398	1286991	4080950	***	1155341	525555	522710	880239	3455175
47 COST OF SALES AND OPERATIONS.....	10694273	***	*18444	*182911	568874	934976	3052131	***	883559	400552	404686	705745	2572093
48 COMPENSATION OF OFFICERS.....	281040	***	*2170	*15237	22638	55387	120139	***	16641	6292	2832	5621	13181
49 REPAIRS.....	322912	***	*108	*6681	*16391	16909	73348	***	17447	6612	9882	18697	121662
50 BAD DEBTS.....	57875	***	-	*1754	*3214	6892	18296	***	4136	1560	912	2295	14401
51 RENT PAID ON BUSINESS PROPERTY....	141611	***	*1215	*1881	*11172	10694	31076	***	5604	3420	6761	2805	32201
52 TAXES PAID.....	388197	***	*2657	*9287	21573	35491	109780	***	27052	13717	10132	18055	103016
53 INTEREST PAID.....	239467	***	*133	*3246	11634	14022	57498	***	24541	15686	19080	16648	50225
54 CONTRIBUTIONS OR GIFTS.....	7252	***	-	*51	*129	327	2634	***	891	209	113	958	1357
55 AMORTIZATION.....	784	***	-	-	*6	-	200	***	96	83	-0	20	378
56 DEPRECIATION.....	555834	***	*1647	*12603	24800	49691	151015	***	53008	23032	19792	33725	128698
57 DEPLETION.....	46657	***	-	-	-	-	4567	***	5313	1570	3431	4353	24211
58 ADVERTISING.....	46311	***	*121	*1414	1916	3997	8116	***	2915	760	481	1291	23464
59 PENSION, PROF SH, STOCK, ANNUITY..	106483	***	*28	-	*658	6195	30836	***	7661	3453	2236	8185	34576
60 EMPLOYEE BENEFIT PROGRAMS.....	100071	***	*349	*1457	*3280	8254	18783	***	5109	4864	4220	4458	35239
61 NET LOSS, NONCAPITAL ASSETS.....	3790	***	-	*313	*878	*519	1521	***	177	1	225	-	39
62 OTHER DEDUCTIONS.....	1370023	***	*7240	*85064	76236	143637	401009	***	101191	43745	37927	57384	300436
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1085336	***	*3608	*15416	31338	41596	259833	***	90158	32793	27694	69532	408071
64 CONST TAXABLE INC FRM REL FRN CORPS.	1302	***	-	-	-	-	-	***	14	-	-	19	1270
65 NET INCOME, TOTAL.....	1085985	***	*3608	*15416	31338	41596	259512	***	90163	32712	27694	69551	409218
66 NET INCOME, FORMS 1120, F, L, M...	1048500	***	-	*13438	28745	41596	232061	***	90163	32712	27694	69551	409218
67 NET INCOME, FORM 1120S.....	37485	***	*3608	*1979	*2592	-	*27451	***	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	26619	***	-	*682	*3425	-	3779	***	3221	892	3150	1091	5825
70 NET OPERATING LOSS DEDUCTION.....	21984	***	-	*682	*3425	-	*3216	***	2771	187	2918	-	4397
71 DIVIDENDS RECEIVED DEDUCTION.....	4499	***	-	-	-	-	*564	***	428	706	232	980	1426
72 OTHER.....	135	***	-	-	-	-	-	***	22	-	-	111	2
73 INCOME SUBJECT TO TAX, TOTAL.....	1021882	***	-	*12756	25320	41596	228282	***	86942	31820	24544	68460	403393
74 NET L-T CAP GN TAXED AT ALT RATES.	51783	***	-	-	-	4	1380	***	1849	840	1843	530	43233
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	431812	***	-	*2513	6987	11248	90739	***	39402	14363	11192	31455	179686
76 REG AND ALTERNATIVE TAX (TAX II)..	426484	***	-	*2343	6759	10933	89439	***	38947	14283	10932	31390	177702
77 TAX FRM RECOMP PRIOR YR INV CR....	3938	***	-	*170	*228	*315	944	***	247	37	4	65	1551
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	***	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1391	***	-	-	-	-	*356	***	208	43	256	-	433
80 FOREIGN TAX CREDIT.....	2525	***	-	-	-	-	-	***	256	11	8	642	1609
81 U.S. POSSESSIONS TAX CREDIT.....	1016	***	-	-	-	-	1016	***	-	-	-	-	-
82 INVESTMENT CREDIT.....	69113	***	-	*1046	2143	4044	19644	***	7578	2787	2296	4742	17681
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1571	***	-	-	-	-	-	***	33	19	-	23	1494
84 WORK INCENTIVE (WIN) CREDIT.....	46	***	-	-	-	-	-	***	13	-	-	24	10
85 JOBS CREDIT.....	7855	***	-	*139	*180	*56	5677	***	654	52	104	207	14
86 1979 ESTIMATED TAX PAYMENTS.....	266829	***	-	*237	*1833	6041	53829	***	23180	7248	6318	18725	123500
87 REFUND OF 1979 EST TAX PAYMENTS.....	5756	***	-	-	-	*576	*3680	***	1235	265	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58289	***	-	*341	*591	1820	8768	***	3599	1138	3036	2797	32026
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	149076	***	-	-	*1043	*2370	31426	***	6827	2152	293	7113	82991
91 CORPORATION'S OWN STOCK.....	*8063	***	-	-	-	-	*1900	***	6163	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	773181	***	*421	*5210	33992	78083	212248	***	91650	28941	27258	50191	157192
93 INVESTMENT QUALIFIED FOR CREDIT...	677038	***	-	*4850	17093	71541	185744	***	82089	26042	22610	45399	149225
94 TENTATIVE CREDIT.....	69107	***	-	*485	1709	7154	18574	***	8225	2604	2302	4720	16088
95 CREDIT CARRYOVER.....	17948	***	-	*896	*2505	*1531	6978	***	2311	461	856	-	99
96 ENERGY INVEST CREDIT: COST OF PROP.	*17260	***	-	-	-	-	*1550	***	330	187	-	225	14942
97 INVESTMENT QUALIFIED FOR CREDIT...	*17259	***	-	-	-	-	*1550	***	330	187	-	225	14942
98 TOTAL TAX PREFERENCE ITEMS.....	52244	***	-	-	-	-	*2830	***	5165	1186	3406	2409	34236
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1474	3	***	*611	*275	*205	265	***	37	12	**	***	5
2 TOTAL ASSETS.....	8558134	-	***	*97816	*108373	*140254	643702	***	590689	464604	**	***	5490759
3 CASH.....	184868	-	***	*8090	*9898	*5493	31033	***	48703	29099	**	***	24769
4 NOTES AND ACCOUNTS RECEIVABLE.....	1805062	-	***	*18876	*35173	*32801	191774	***	123900	71367	**	***	1089870
5 LESS: ALLOWANCE FOR BAD DEBTS..	32350	-	-	-	*628	*449	3592	***	1936	895	**	***	17204
6 INVENTORIES.....	1304034	-	***	*15525	*18125	*48377	179007	***	127154	80804	**	***	562989
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	12506	-	-	-	-	-	*809	***	9697	1935	**	***	65
8 STATE AND LOCAL.....	*1562	-	-	-	-	-	*771	***	714	8	**	***	69
9 OTHER CURRENT ASSETS.....	237580	-	***	*3087	*22534	*4408	19342	***	21502	9239	**	***	136221
10 LOANS TO STOCKHOLDERS.....	30808	-	-	*8043	*898	-	21352	***	302	129	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	30432	-	-	*7820	-	-	*3976	***	153	6091	-	***	10280
12 OTHER INVESTMENTS.....	1431779	-	***	-	*1806	*176	14174	***	30731	65802	**	***	1260519
13 DEPRECIABLE ASSETS.....	5390421	-	***	*61678	*37029	*82599	381395	***	373155	349748	**	***	3456365
14 LESS: ACCUMULATED DEPRECIATION.	2263307	-	***	*26400	*18459	*39518	218379	***	192754	170189	**	***	1299590
15 DEPLETABLE ASSETS.....	110334	-	-	-	-	-	-	***	19617	6262	**	***	80314
16 LESS: ACCUMULATED DEPLETION....	36548	-	-	-	-	-	-	***	2352	870	**	***	31948
17 LAND.....	133778	-	-	*459	*1998	*472	12055	***	12553	7388	**	***	73679
18 INTANGIBLE ASSETS (AMORTIZABLE)...	47316	-	-	-	-	*2415	*180	***	11006	4745	**	***	19776
19 LESS: ACCUMULATED AMORTIZATION.	10207	-	-	-	-	*1522	*122	***	2354	641	**	***	5266
20 OTHER ASSETS.....	180067	-	-	*638	*-0	*5002	9926	***	10899	4581	**	***	129850
21 TOTAL LIABILITIES.....	8558134	-	***	*97816	*108373	*140254	643702	***	590689	464604	**	***	5490759
22 ACCOUNTS PAYABLE.....	1066981	-	***	*13949	*19146	*31752	104831	***	49296	24256	**	***	730101
23 MORT, NOTES, AND BONDS UNDER 1 YR.	329429	-	-	*2189	*1930	*14043	38651	***	30425	30456	**	***	173808
24 OTHER CURRENT LIABILITIES.....	663919	-	***	*7627	*9904	*10384	55441	***	44864	31970	**	***	400013
25 LOANS FROM STOCKHOLDERS.....	75134	-	***	*13503	*740	*1066	*28167	***	7810	-	-	***	20963
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1593061	-	-	*25218	*7248	*34358	47760	***	100118	73931	**	***	1074676
27 OTHER LIABILITIES.....	109147	-	-	*6375	*-0	*-0	27424	***	11708	2874	**	***	51172
28 CAPITAL STOCK.....	777730	-	***	*5517	*10568	*16567	51342	***	56146	49704	**	***	546106
29 PAID-IN OR CAPITAL SURPLUS.....	964720	-	-	*1580	-	*1842	*18337	***	24291	32185	**	***	786041
30 RETAINED EARNINGS, APPROPRIATED...	145837	-	-	*3015	-	-	-	***	14350	35547	**	***	87023
31 RETAINED EARNINGS, UNAPPROPRIATED.	2886809	-	***	*22014	*58839	*33238	278953	***	259161	187067	**	***	1634053
32 LESS: COST OF TREASURY STOCK.....	54632	-	***	*3171	-	*2996	*7204	***	7479	3385	-	***	15198
33 TOTAL RECEIPTS.....	11202858	69920	***	*348507	*332068	*372984	1222991	***	849743	492115	**	***	6082264
34 BUSINESS RECEIPTS.....	10737199	68758	***	*342217	*330483	*371372	1186902	***	818327	471455	**	***	5766350
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2498	-	-	-	-	-	*56	***	984	711	**	***	154
36 STATE AND LOCAL.....	122	-	-	-	-	-	*30	***	27	46	**	***	18
37 OTHER INTEREST.....	56189	669	-	*276	*1148	*58	5580	***	4557	4252	**	***	35765
38 RENTS.....	25040	-	-	-	-	*249	*1639	***	3491	516	**	***	17527
39 ROYALTIES.....	39103	121	-	-	-	-	-	***	13280	4770	**	***	19299
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3412	-	-	*874	-	-	*16	***	-	10	-	***	2511
41 NET L-T CAP GAIN LESS NET S-T LOSS	87057	-0	-	*734	-	-	*5928	***	511	765	**	***	75214
42 NET GAIN, NONCAPITAL ASSETS.....	25239	3	-	*3674	*270	*4	*161	***	258	362	**	***	4987
43 DIVIDENDS, DOMESTIC CORPORATIONS..	29094	-	-	-	-	-	*638	***	942	620	**	***	25900
44 DIVIDENDS, FOREIGN CORPORATIONS...	89602	291	-	-	-	-	-	***	140	741	**	***	77555
45 OTHER RECEIPTS.....	108303	76	-	*732	*167	*1301	22040	***	7225	7866	**	***	56984
46 TOTAL DEDUCTIONS.....	10470154	61840	***	*330314	*313731	*362013	1145177	***	773761	443455	**	***	5717427
47 COST OF SALES AND OPERATIONS.....	7368732	37385	***	*221342	*206781	*285282	817544	***	552998	313082	**	***	4009258
48 COMPENSATION OF OFFICERS.....	168784	1491	***	*22531	*26541	*13999	44471	***	12627	5895	**	***	25494
49 REPAIRS.....	260400	231	-	*2513	*1561	*4562	6793	***	6650	5307	**	***	218280
50 BAD DEBTS.....	15836	72	-	-	*88	*814	3345	***	824	557	**	***	7557
51 RENT PAID ON BUSINESS PROPERTY....	111618	451	***	*7337	*6257	*3280	8263	***	3445	2134	**	***	75083
52 TAXES PAID.....	266314	2206	***	*12642	*9249	*7322	32164	***	19840	13989	**	***	129949
53 INTEREST PAID.....	213837	793	***	*4426	*1003	*3969	10572	***	14606	8572	**	***	144311
54 CONTRIBUTIONS OR GIFTS.....	6965	10	***	*185	*115	*54	453	***	540	764	**	***	3898
55 AMORTIZATION.....	1424	51	-	-	-	*43	*20	***	38	134	**	***	422
56 DEPRECIATION.....	426735	2295	***	*11703	*4820	*5905	25111	***	21983	23884	**	***	282835
57 DEPLETION.....	49265	-	-	-	-	-	*1597	***	3883	2204	**	***	38595
58 ADVERTISING.....	84742	525	***	*299	*3064	*1484	4041	***	4409	3274	**	***	52739
59 PENSION, PROF SH, STOCK, ANNUITY..	132654	932	-	-	*138	*2622	14227	***	8307	6363	**	***	86410
60 EMPLOYEE BENEFIT PROGRAMS.....	116126	1602	-	*1590	*997	*2049	8346	***	8399	5577	**	***	67913
61 NET LOSS, NONCAPITAL ASSETS.....	499	-	-	-	-	-	*78	***	59	9	-	***	144
62 OTHER DEDUCTIONS.....	1246224	13795	***	*45747	*53116	*30627	168153	***	115151	51711	**	***	574538
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	732703	8080	***	*18194	*18337	*10971	77814	***	75982	48659	**	***	364837
64 CONST TAXABLE INC FRM REL FRN CORPS.	56601	214	-	-	-	-	-	***	364	8732	-	***	41251
65 NET INCOME, TOTAL.....	789183	8294	***	*18194	*18337	*10971	77783	***	76319	57344	**	***	406070
66 NET INCOME, FORMS 1120, F, L, M...	789183	8294	***	*18194	*18337	*10971	77783	***	76319	57344	**	***	406070
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28970	-	***	*1002	-	-	*1415	***	5205	421	**	***	16413
70 NET OPERATING LOSS DEDUCTION.....	11326	-	***	*1002	-	-	*783	***	4941	255	-	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	17594	-	-	-	-	-	*632	***	264	166	**	***	16363
72 OTHER.....	50	-	-	-	-	-	-	***	-	-	-	***	50
73 INCOME SUBJECT TO TAX, TOTAL.....	761066	8294	***	*17191	*18337	*10971	77221	***	71114	56922	**	***	389657
74 NET L-T CAP GN TAXED AT ALT RATES.	86259	-0	-	-	-	-	*5928	***	454	765	**	***	75214
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	323118	3871	***	*3117	*4372	*2839	30902	***	32369	26086	**	***	169019
76 REG AND ALTERNATIVE TAX (TAX II)..	318186	3868	***	*3029	*4259	*2839	30802	***	32149	25893	**	***	165607
77 TAX FRM RECOMP PRIOR YR INV CR....	2021	3	-	*89	*113	-	*87	***	34	107	**	***	997
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	2912	-	-	-	-	-	*13	***	186	85	-	***	2415
80 FOREIGN TAX CREDIT.....	64688	263	-	-	-	-	-	***	271	3227	**	***	52759
81 U.S. POSSESSIONS TAX CREDIT.....	7708	-	-	22	-	104	376	***	7206	-	-	***	-
82 INVESTMENT CREDIT.....	55082	228	-	*1713	*591	*776	4822	***	3797	4091	**	***	32135
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2304	-	-	-	-	*6	*64	***	7	687	**	***	663
84 WORK INCENTIVE (WIN) CREDIT.....	102	-	-	-	-	-	*41	***	12	9	**	***	3
85 JOBS CREDIT.....	4305	-	-	*1131	*164	*582	1673	***	451	107	**	***	16
86 1979 ESTIMATED TAX PAYMENTS.....	148239	3059	-	*152	*1660	*2303	16147	***	16562	16215	**	***	61858
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2051	-	-	-	-	-	-	***	595	670	**	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	86869	574	-	*1118	*755	*3426	5275	***	5673	4663	**	***	53916
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	176301	386	-	*46	-	-	*15037	***	5893	18263	**	***	116743
91 CORPORATION'S OWN STOCK.....	*6022	-	-	-	-	-	*1	***	1230	1648	**	***	-
92 INVEST CREDIT: COST OF PROPERTY....	729828	2609	-	*22558	*7724	*12390	49019	***	46360	34617	**	***	479772
93 INVESTMENT QUALIFIED FOR CREDIT...	684936	2278	-	*12965	*5911	*11928	45224	***	42029	33215	**	***	462018
94 TENTATIVE CREDIT.....	72223	228	-	*1297	*591	*1193	4529	***	4203	3444	**	***	49552
95 CREDIT CARRYOVER.....	3972	-	-	*422	-	*42	*1453	***	1194	71	-	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	24738	-	-	-	-	*57	*768	***	70	8186	**	***	6634
97 INVESTMENT QUALIFIED FOR CREDIT...	23307	-	-	-	-	*57	*643	***	70	6880	**	***	6634
98 TOTAL TAX PREFERENCE ITEMS.....	47406	-	-	-	-	-	*1655	***	3317	2819	**	***	34644
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	-	-	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	3110	***	*9	*865	553	483	806	125	112	47	23	30	***
2 TOTAL ASSETS	103003488	***	*770	*153754	176459	360742	1695100	890640	1839977	1579556	1659451	4530102	***
3 CASH	2388591	***	*591	*11125	12617	27508	157862	47384	98467	45512	61547	105632	***
4 NOTES AND ACCOUNTS RECEIVABLE	22670283	***	61	*14737	*27834	105882	477596	233125	468815	386375	423993	1086295	***
5 LESS: ALLOWANCE FOR BAD DEBTS	303000	***	-	*127	*34	*433	5029	3162	6049	4712	7356	18702	***
6 INVENTORIES	16373571	***	-	*10328	*12245	79298	344459	218504	510004	437737	399600	1270572	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	193139	***	*105	-	-	-	*36	*18361	16972	9869	17269	4281	***
8 STATE AND LOCAL	309348	***	-	-	-	-	*1216	-	5210	9	4805	415	***
9 OTHER CURRENT ASSETS	4284973	***	-	*4182	*2864	7927	61955	30442	70790	73831	61939	202117	***
10 LOANS TO STOCKHOLDERS	102799	***	-	*4089	*3985	*4623	11480	*1655	3270	327	265	12711	***
11 MORTGAGE AND REAL ESTATE LOANS	127448	***	-	-	-	-	*874	*26	560	1745	2347	2047	***
12 OTHER INVESTMENTS	15195818	***	-	*7600	*2712	*13061	65219	35435	62291	90981	78351	388112	***
13 DEPRECIABLE ASSETS	61852946	***	57	*82622	*109819	226510	1043057	591891	1017221	857164	895708	2610180	***
14 LESS: ACCUMULATED DEPRECIATION	28942826	***	45	*25371	*32730	114498	546535	302976	472294	363296	356029	1292381	***
15 DEPLETABLE ASSETS	753681	***	-	-	-	-	-	*2264	1246	567	-	17809	***
16 LESS: ACCUMULATED DEPLETION	255256	***	-	-	-	-	-	*1187	224	339	-	8271	***
17 LAND	985191	***	-	*4706	*10113	*4096	59334	16131	32213	25937	24382	55339	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	743197	***	-	*229	*551	*149	*3952	*577	8484	9596	24942	20600	***
19 LESS: ACCUMULATED AMORTIZATION	224176	***	-	*82	*145	*105	*2918	*89	2789	4008	1690	6911	***
20 OTHER ASSETS	6747760	***	-	*39715	*26626	6723	22540	2258	25789	12260	29378	80058	***
21 TOTAL LIABILITIES	103003488	***	*770	*153754	176459	360742	1695100	890640	1839977	1579556	1659451	4530102	***
22 ACCOUNTS PAYABLE	12236418	***	*80	*16323	*33548	56718	321355	130291	289121	239262	200391	619324	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10503082	***	-	*8321	*22258	23292	142498	57523	167562	92186	102496	376766	***
24 OTHER CURRENT LIABILITIES	9722413	***	*139	*4340	*8869	32017	180646	87836	176551	148708	186757	485228	***
25 LOANS FROM STOCKHOLDERS	432454	***	-	*8965	*7207	*4574	18321	*55	16612	22627	28661	20962	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	21244786	***	-	*85507	*85336	64546	188959	90146	250417	278328	381191	1007754	***
27 OTHER LIABILITIES	7157202	***	-	*12161	*-0	*1054	13410	11019	43484	25181	53370	98380	***
28 CAPITAL STOCK	6167635	***	*450	*25063	15150	31946	122109	40658	113054	148811	90812	359737	***
29 PAID-IN OR CAPITAL SURPLUS	10009600	***	-	*31155	*22087	*8336	47696	7298	62757	77595	167520	374733	***
30 RETAINED EARNINGS, APPROPRIATED	215511	***	-	-	-	-	*10921	*500	3808	121	420	491	***
31 RETAINED EARNINGS, UNAPPROPRIATED	25958769	***	*100	*-38080	-16939	145628	720733	485401	736519	567162	468014	1242068	***
32 LESS: COST OF TREASURY STOCK	644383	***	-	-	*1058	*7370	71547	20086	19907	20426	20181	55342	***
33 TOTAL RECEIPTS	129024760	***	*20929	*244893	372082	858851	4340496	1872536	3763557	2920045	3020960	7420152	***
34 BUSINESS RECEIPTS	125438924	***	*18570	*241366	368997	853669	4299108	1849092	3728515	2878876	2963049	7281692	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	30615	***	*302	-	-	*145	*2110	*1201	1710	1751	741	1536	***
36 STATE AND LOCAL	14202	***	-	-	-	*63	*37	-	337	25	41	8	***
37 OTHER INTEREST	1326163	***	*551	*847	*420	1802	9811	7193	11542	10946	15739	26010	***
38 RENTS	146279	***	-	*2339	*1473	*222	3509	7139	3548	5904	394	5515	***
39 ROYALTIES	98852	***	-	-	-	-	-	*46	649	6572	2929	6877	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	37054	***	-	-	*40	-	*6	-	679	334	1	1761	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	464647	***	-	-	*890	*712	1616	*359	1440	1173	12911	15235	***
42 NET GAIN, NONCAPITAL ASSETS	183808	***	*1394	-	-	*244	1611	1365	1624	997	600	5232	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	256466	***	-	-	*8	*1	3040	*150	2662	2482	2885	23060	***
44 DIVIDENDS, FOREIGN CORPORATIONS	347097	***	-	-	-	-	*99	*9	221	906	1984	11110	***
45 OTHER RECEIPTS	680651	***	*111	*340	*256	1992	19549	5983	10630	10077	19688	42116	***
46 TOTAL DEDUCTIONS	123386940	***	*13935	*223907	340903	819757	4113558	1779687	3543912	2726883	2839256	7068516	***
47 COST OF SALES AND OPERATIONS	96641260	***	*10006	*154945	249572	613516	3300081	1398657	2918443	2217501	2302371	5617600	***
48 COMPENSATION OF OFFICERS	581697	***	*62	*22652	*21171	43781	136589	40576	44913	27730	17549	35829	***
49 REPAIRS	4164935	***	*63	*896	*3245	6869	43800	25270	42556	37916	44578	177199	***
50 BAD DEBTS	165695	***	-	*431	*97	*3131	6499	788	4193	2814	11770	13191	***
51 RENT PAID ON BUSINESS PROPERTY	580601	***	*57	*1834	*1688	7175	16101	3610	24090	14080	10477	40928	***
52 TAXES PAID	2410067	***	*705	*7436	6978	27735	94891	44557	75321	62181	60615	140718	***
53 INTEREST PAID	3369009	***	*32	*5423	*5900	9387	38120	15320	47384	40876	56180	138464	***
54 CONTRIBUTIONS OR GIFTS	63369	***	*352	*11	*262	352	2227	1335	2240	1942	2087	3124	***
55 AMORTIZATION	35754	***	-	*39	*82	*37	*144	*521	321	410	188	3131	***
56 DEPRECIATION	3771105	***	-	*7102	*9202	19878	91679	44884	78068	66694	65922	146130	***
57 DEPLETION	689596	***	-	-	-	-	-	*1140	497	527	19	4717	***
58 ADVERTISING	339860	***	*14	*1656	*640	1814	6933	3501	7982	6545	4287	18184	***
59 PENSION, PROF SH, STOCK, ANNUITY	2233810	***	-	*8360	*1663	*4292	35300	24480	30751	27990	32940	88446	***
60 EMPLOYEE BENEFIT PROGRAMS	1221925	***	-	*2058	*943	*8081	30783	20833	27877	27609	58945	97149	***
61 NET LOSS, NONCAPITAL ASSETS	12208	***	-	5	*1449	*105	*627	*98	464	287	906	2784	***
62 OTHER DEDUCTIONS	7106049	***	*2643	*11058	38013	73605	309785	154116	238812	191780	170424	540921	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	5637820	***	*6994	*20986	31179	39093	226937	92849	219644	193162	181704	351636	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	274838	***	-	-	-	-	-	*2	1104	672	1451	8071	***
65 NET INCOME, TOTAL	5898456	***	*6994	*20986	31179	39030	226900	92851	220412	193809	183114	359699	***
66 NET INCOME, FORMS 1120, F, L, M	5875807	***	*6994	*16818	31179	39030	213152	92851	215680	193809	183114	359699	***
67 NET INCOME, FORM 1120S	*22648	***	-	*4168	-	-	*13748	-	4732	-	-	-	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	304533	***	-	*2449	*6203	*6642	2354	*135	11862	8600	14760	26181	***
70 NET OPERATING LOSS DEDUCTION	150683	***	-	*2449	*6196	*6641	*1225	*7	11254	8262	13972	13294	***
71 DIVIDENDS RECEIVED DEDUCTION	139339	***	-	-	*7	*1	1130	*128	608	338	788	12870	***
72 OTHER	14511	***	-	-	-	-	-	-	-	-0	-	17	***
73 INCOME SUBJECT TO TAX, TOTAL	5581624	***	*6994	*14369	*24976	32388	210798	92716	203818	185208	168354	333518	***
74 NET L-T CAP GN TAXED AT ALT RATES.	442512	***	-	-	-	*414	1616	*359	1220	1129	12911	11634	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2520019	***	*3256	*2620	*7289	10156	85508	40505	92325	84702	76127	152645	***
76 REG AND ALTERNATIVE TAX (TAX II)	2459293	***	*3111	*2619	*7289	10121	85043	40340	92093	84412	74899	151208	***
77 TAX FRM RECOMP PRIOR YR INV CR	18678	***	*144	1	-	*35	465	165	188	239	369	757	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS	42048	***	-	-	-	-	-	*-0	45	51	859	680	***
80 FOREIGN TAX CREDIT	493574	***	-	-	-	-	*26	*100	580	1121	2133	11101	***
81 U.S. POSSESSIONS TAX CREDIT	1199	***	-0	-	-	77	-	-	1121	-	-	-	***
82 INVESTMENT CREDIT	487471	***	-	*1749	*1367	1953	9642	4826	11243	11287	11207	16086	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	34157	***	-	-	-	-	*322	*341	823	281	1020	559	***
84 WORK INCENTIVE (WIN) CREDIT	1009	***	-	-	-	-	*18	*34	30	12	116	41	***
85 JOBS CREDIT	12950	***	-	-	*455	*2114	3844	*950	1364	1162	147	961	***
86 1979 ESTIMATED TAX PAYMENTS	1037219	***	*3360	*955	*1559	*6747	44989	28425	58675	56067	28868	91924	***
87 REFUND OF 1979 EST TAX PAYMENTS	49549	***	-	-	-	-	*2169	*1882	3432	7139	-	5941	***
88 REFUNDABLE ENERGY CREDIT	11	***	-	-	-	-	-	-	-	-	-	1	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	413872	***	-	*807	*1363	2205	12290	7601	11802	10683	11934	36701	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	1541641	***	-	-	-	*869	21621	6029	19874	29397	15358	112978	***
91 CORPORATION'S OWN STOCK	43992	***	-	-	-	-	*1166	-	-	633	1629	13790	***
92 INVEST CREDIT: COST OF PROPERTY	5740807	***	-	*21879	*12363	23716	122563	53163	110620	106271	95373	197399	***
93 INVESTMENT QUALIFIED FOR CREDIT	4892083	***	-	*10960	*12154	21407	107457	48295	99347	98878	90372	183901	***
94 TENTATIVE CREDIT	513452	***	-	*1096	*1215	2141	10746	4702	9634	9895	9155	18495	***
95 CREDIT CARRYOVER	642964	***	-	*1195	*973	*711	*777	-	3688	3222	2591	2968	***
96 ENERGY INVEST CREDIT: COST OF PROP.	383762	***	-	-	-	-	*3522	*3633	10351	3373	10713	6100	***
97 INVESTMENT QUALIFIED FOR CREDIT	348151	***	-	-	-	-	*3225	*3411	9451	2814	10515	5961	***
98 TOTAL TAX PREFERENCE ITEMS	662264	***	-	-	-	-	*447	*1468	1362	1295	10040	11111	***
99 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)

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

MINOR INDUSTRY 3370

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2205	***	***	*693	*448	316	500	83	67	32	14	***	***
2 TOTAL ASSETS.....	46227789	-	***	*133628	*143188	234615	1017810	603541	1134792	1078467	1032489	***	***
3 CASH.....	1405931	-	-	*7099	*12069	11646	119004	36703	73649	33980	38072	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	8867881	-	***	*9710	*24722	65769	263461	139375	269644	244429	220695	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	140659	-	-	-	*34	-	3531	1359	4025	2936	3046	***	***
6 INVENTORIES.....	8956987	-	-	*5506	*10231	49188	150008	133390	297482	297415	226549	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	164997	-	-	-	-	-	-	*11795	16114	2619	17075	***	***
8 STATE AND LOCAL.....	307401	-	-	-	-	-	-	-	5210	9	4805	***	***
9 OTHER CURRENT ASSETS.....	1219386	-	-	*3140	*2258	5138	46028	21383	41058	44431	32479	***	***
10 LOANS TO STOCKHOLDERS.....	44496	-	-	*4078	*2787	*4221	*9634	*1450	2451	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	123847	-	-	-	-	-	*565	-	495	1446	2322	***	***
12 OTHER INVESTMENTS.....	4012889	-	-	*7600	*2712	*12389	45963	28738	29604	62620	60657	***	***
13 DEPRECIABLE ASSETS.....	39122839	-	***	*72926	*81460	167137	676818	450481	665760	624887	695031	***	***
14 LESS: ACCUMULATED DEPRECIATION.	19884632	-	***	*20218	*29108	89098	339786	233903	308632	264688	289892	***	***
15 DEPLETABLE ASSETS.....	285826	-	-	-	-	-	-	*2264	1046	567	-	***	***
16 LESS: ACCUMULATED DEPLETION....	132135	-	-	-	-	-	-	*1187	224	339	-	***	***
17 LAND.....	576246	-	-	*4065	*9424	*3659	35828	12222	19425	20937	11997	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	303925	-	-	*197	*317	-0	*3445	*398	6217	4447	5688	***	***
19 LESS: ACCUMULATED AMORTIZATION.	53636	-	-	*75	*111	-0	*2722	*36	1604	1636	1029	***	***
20 OTHER ASSETS.....	1046200	-	-	*39602	*26461	*4566	13096	1825	21120	10279	11087	***	***
21 TOTAL LIABILITIES.....	46227789	-	***	*133628	*143188	234615	1017810	603541	1134792	1078467	1032489	***	***
22 ACCOUNTS PAYABLE.....	6544069	-	***	*13732	*27384	29129	131062	69262	159095	149688	104042	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1341859	-	-	*7503	*18282	17405	87499	39723	94794	54856	27599	***	***
24 OTHER CURRENT LIABILITIES.....	4541191	-	-	*939	*7899	14837	125081	66339	116821	108752	132847	***	***
25 LOANS FROM STOCKHOLDERS.....	61708	-	-	*7700	*7110	*4574	*9010	*55	15544	1322	3500	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	11178900	-	-	*82138	*71820	*38476	110611	58191	154582	169065	216221	***	***
27 OTHER LIABILITIES.....	2387226	-	-	*12160	*-0	*-0	7382	*9719	27995	24516	37887	***	***
28 CAPITAL STOCK.....	3258508	-	***	*22289	*13175	25797	78310	31057	70888	84543	70525	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2593162	-	-	*31155	*22077	*8277	31456	*2571	44798	36588	60762	***	***
30 RETAINED EARNINGS, APPROPRIATED...	62102	-	-	-	-	-	*802	*500	2474	121	420	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	14772777	-	***	*-43989	*-23502	102693	486294	338061	466040	466387	393494	***	***
32 LESS: COST OF TREASURY STOCK.....	513712	-	-	-	*1058	*6572	49698	*11938	18238	17371	14808	***	***
33 TOTAL RECEIPTS.....	70966974	***	***	*204858	*338419	579296	2251078	1123929	2090209	1917511	1732355	***	***
34 BUSINESS RECEIPTS.....	69282275	***	***	*201565	*335495	576605	2219038	1105184	2069623	1890812	1690275	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	21915	-	-	-	-	*145	*2110	*784	1337	1145	559	***	***
36 STATE AND LOCAL.....	14171	-	-	-	-	*63	*20	-	336	20	41	***	***
37 OTHER INTEREST.....	495457	***	-	*614	*336	*369	7913	6216	6272	7537	8935	***	***
38 RENTS.....	87393	***	-	*2339	*1473	*222	2278	7031	2393	5838	271	***	***
39 ROYALTIES.....	61081	***	-	-	-	-	-	*44	566	230	2274	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	36276	***	-	-	*40	-	*6	-	674	-	1	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	334689	***	-	-	*890	*712	*278	*332	926	1114	12911	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	80377	***	-	-	-	*120	*1096	1326	1386	642	346	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	137118	***	-	-	*8	*1	1479	*77	1783	1859	1488	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	115489	-	-	-	-	-	*99	*9	151	906	1559	***	***
45 OTHER RECEIPTS.....	300732	***	-	*340	*178	*1059	16760	2928	4762	7407	13695	***	***
46 TOTAL DEDUCTIONS.....	68035805	***	***	*187975	*315628	550170	2102766	1056967	1949385	1787034	1600504	***	***
47 COST OF SALES AND OPERATIONS.....	52315299	***	***	*135834	*237306	401653	1608994	783582	1582170	1431151	1241525	***	***
48 COMPENSATION OF OFFICERS.....	363708	***	-	*15687	*16488	29657	88482	26473	29951	17362	9572	***	***
49 REPAIRS.....	3381654	***	-	*322	*3170	*5227	30817	19731	24488	29908	40815	***	***
50 BAD DEBTS.....	77253	***	-	-	-	*2354	5509	337	2692	1588	7386	***	***
51 RENT PAID ON BUSINESS PROPERTY....	282805	***	-	-	*1431	*5534	9944	2501	6189	11743	6924	***	***
52 TAXES PAID.....	1471763	***	-	*6172	*5858	21065	56817	33294	45776	46268	43124	***	***
53 INTEREST PAID.....	1377755	***	-	*4818	*3811	5944	21697	9971	28185	24985	27044	***	***
54 CONTRIBUTIONS OR GIFTS.....	29819	***	-	*10	*262	*243	1299	690	1555	1311	1716	***	***
55 AMORTIZATION.....	16495	***	-	*39	*68	*10	*137	*490	72	166	179	***	***
56 DEPRECIATION.....	2330203	***	-	*6043	*6644	14035	60945	34458	50113	49244	48750	***	***
57 DEPLETION.....	172236	***	-	-	-	-	-	*1140	257	503	14	***	***
58 ADVERTISING.....	163390	***	-	*1570	*589	*1697	3957	1871	4670	2040	2488	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	1596488	***	-	*8360	*1663	*3660	24044	19012	18559	23030	28902	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	840965	***	-	*1976	*847	*7185	18822	16371	20912	23405	44002	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	6209	-	-	-	*1449	*18	*563	*4	200	175	663	***	***
62 OTHER DEDUCTIONS.....	3609764	***	***	*7144	*36042	51888	170741	107042	133597	124157	97400	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2931169	***	***	*16883	*22792	29126	148312	66962	140824	130477	131851	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	69933	-	-	-	-	-	-	*2	154	672	1264	***	***
65 NET INCOME, TOTAL.....	2986931	***	***	*16883	*22792	29063	148292	66963	140642	131129	133075	***	***
66 NET INCOME, FORMS 1120, F, L, M...	2976702	***	***	*12715	*22792	29063	144855	66963	138019	131129	133075	***	***
67 NET INCOME, FORM 1120S.....	*10228	-	-	*4168	-	-	*3437	-	2623	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	118649	***	-	*2449	*6203	*2657	1974	*65	9453	2336	10246	***	***
70 NET OPERATING LOSS DEDUCTION.....	60533	-	-	*2449	*6196	*2656	*1225	-	9054	2087	9461	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	57933	***	-	-	*7	*1	*749	*65	399	249	785	***	***
72 OTHER.....	184	-	-	-	-	-	-	-	-	-0	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2866889	***	***	*10266	*16589	26406	142881	66898	128566	128793	122829	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	319650	***	-	-	-	*414	*278	*332	710	1071	12911	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1270635	***	***	*1892	*5071	8644	58457	29333	58270	58785	55251	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1242866	***	***	*1892	*5071	8608	58075	29190	58136	58596	54063	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	6961	***	-	-	-	*35	383	142	119	139	329	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	20808	-	-	-	-	-	-	*-0	16	51	859	***	***
80 FOREIGN TAX CREDIT.....	135049	***	-	-	-	-	*26	*99	577	827	1642	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	1199	-	***	-	-	77	-	-	1121	-	-	***	***
82 INVESTMENT CREDIT.....	278297	***	-	*1584	*861	1308	6129	3489	6802	7275	9737	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	25021	-	-	-	-	-	*315	*15	632	136	612	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	873	***	-	-	-	-	*17	*25	26	9	89	***	***
85 JOBS CREDIT.....	10135	***	-	-	*248	*1811	2898	*774	1002	768	123	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	673517	***	-	*912	*729	*5815	31228	21724	37441	40460	23423	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	34528	-	-	-	-	-	*2169	*1882	2353	4897	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	10	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	222586	***	-	-	*1363	*1329	5982	5732	7575	6783	7770	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	720968	***	-	-	-	*455	12979	5060	14152	22812	14277	***	***
91 CORPORATION'S OWN STOCK.....	*38052	-	-	-	-	-	*1166	-	-	633	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	3287870	***	-	*20200	*7252	14373	82638	40359	64155	81258	73009	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	2922500	***	-	*9307	*7089	12648	73046	36926	57958	76289	69593	***	***
94 TENTATIVE CREDIT.....	301036	***	-	*931	*709	1265	7304	3693	5495	7629	7077	***	***
95 CREDIT CARRYOVER.....	384239	-	-	*1195	*973	*183	*377	-	1785	610	2301	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	288590	-	-	-	-	-	*3452	*145	6305	1791	6117	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	254233	-	-	-	-	-	*3154	*145	5861	1365	6117	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	299828	***	-	-	-	-	-	*1468	554	1183	10040	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Primary metal industries: Nonferrous metal industries

MINOR INDUSTRY 3380

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	905	*8	***	*172	*105	*167	306	42	45	15	9	***	***
2 TOTAL ASSETS.....	56775699	-	***	*20126	*33270	*126126	677290	287099	705185	501089	626962	***	***
3 CASH.....	982660	-	***	*4027	*548	*15862	38858	10681	24818	11532	23475	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	13802402	-	***	*5027	*3112	*40112	214134	93750	199171	141945	203299	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	162341	-	***	*127	-	*433	1497	*1803	2024	1776	4310	***	***
6 INVENTORIES.....	7416584	-	***	*4822	*2015	*30110	194451	85114	212522	140322	173050	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	28142	-	***	-	-	-	*36	*6566	858	7250	194	***	***
8 STATE AND LOCAL.....	*1947	-	***	-	-	-	*1216	-	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	3065587	-	***	*1042	*607	*2789	15927	9059	29732	29401	29460	***	***
10 LOANS TO STOCKHOLDERS.....	58303	-	***	11	*1198	*402	*1847	*205	819	327	265	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*3602	-	***	-	-	-	*309	*26	65	299	25	***	***
12 OTHER INVESTMENTS.....	11182928	-	***	-	-	*672	19256	*6697	32687	28361	17694	***	***
13 DEPRECIABLE ASSETS.....	22730107	-	***	*9696	*28358	*59373	366239	141410	351461	232277	200677	***	***
14 LESS: ACCUMULATED DEPRECIATION.	9058194	-	***	*5153	*3621	*25399	206749	69073	163662	98609	66138	***	***
15 DEPLETABLE ASSETS.....	467856	-	***	-	-	-	-	-	199	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	123121	-	***	-	-	-	-	-	-	-	-	***	***
17 LAND.....	408945	-	***	*641	*689	*437	23506	3909	12788	5000	12366	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	439272	-	***	*33	*234	*149	*507	*178	2267	5150	19254	***	***
19 LESS: ACCUMULATED AMORTIZATION.	170540	-	***	*7	*34	*105	*195	*53	1185	2372	661	***	***
20 OTHER ASSETS.....	5701560	-	***	*113	*164	*2157	9444	*433	4668	1982	18290	***	***
21 TOTAL LIABILITIES.....	56775699	-	***	*20126	*33270	*126126	677290	287099	705185	501089	626962	***	***
22 ACCOUNTS PAYABLE.....	5692349	-	***	*2591	*6164	*27589	190293	61029	130026	89574	96349	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	9161223	-	***	*818	*3976	*5888	54999	*17800	72767	37330	74896	***	***
24 OTHER CURRENT LIABILITIES.....	5181221	-	***	*3402	*969	*17180	55564	21497	59730	39956	53910	***	***
25 LOANS FROM STOCKHOLDERS.....	370747	-	***	*1265	97	-	*9311	-	1068	21305	25161	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	10065886	-	***	*3369	*13516	*26070	78348	*31955	95835	109263	164970	***	***
27 OTHER LIABILITIES.....	4769976	-	***	*-0	*-0	*1054	6027	*1299	15489	665	15484	***	***
28 CAPITAL STOCK.....	2909128	-	***	*2774	*1976	*6149	43799	9601	42166	64268	20287	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	7416438	-	***	-	*10	*59	16241	*4726	17959	41007	106758	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*153410	-	***	-	-	-	*10119	-	1334	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	11185992	-	***	*5908	*6563	*42935	234439	147339	270479	100775	74520	***	***
32 LESS: COST OF TREASURY STOCK.....	130671	-	***	-	-	*798	*21850	*8148	1669	3055	5373	***	***
33 TOTAL RECEIPTS.....	58057786	*84429	***	*40035	*33663	*279555	2089418	748607	1673348	1002534	1288606	***	***
34 BUSINESS RECEIPTS.....	56156649	*79000	***	*39801	*33502	*277064	2080070	743907	1658891	988064	1272774	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	8700	-	***	-	-	-	-	*417	373	606	182	***	***
36 STATE AND LOCAL.....	*31	-	***	-	-	-	*17	-	1	5	-	***	***
37 OTHER INTEREST.....	830706	82	***	*233	*83	*1434	1898	977	5270	3410	6803	***	***
38 RENTS.....	58886	*44	***	1	-	-	*1230	*108	1155	66	124	***	***
39 ROYALTIES.....	37771	2131	***	-	-	-	-	*2	83	6342	655	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	778	-	***	-	-	-	-	-	5	334	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	129959	-	***	-	-	-	*1338	*28	514	59	-	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	103431	1	***	-	-	*124	515	*39	239	355	254	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	119348	-	***	-	-	-	*1561	*73	880	623	1396	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	231609	-	***	-	-	-	-	-	70	-	425	***	***
45 OTHER RECEIPTS.....	379919	*3172	***	*-0	*78	*933	2789	3056	5868	2670	5993	***	***
46 TOTAL DEDUCTIONS.....	55351135	*80793	***	*35933	*25275	*269588	2010792	722720	1594527	939849	1238753	***	***
47 COST OF SALES AND OPERATIONS.....	44325961	*68413	***	*19111	*12266	*211863	1691087	615075	1336273	786350	1060846	***	***
48 COMPENSATION OF OFFICERS.....	217989	*3018	***	*6965	*4683	*14125	48107	14103	14962	10369	7978	***	***
49 REPAIRS.....	783281	9	***	*574	*75	*1642	12983	*5539	18068	8008	3763	***	***
50 BAD DEBTS.....	88442	*105	***	*431	*97	*778	990	*451	1501	1226	4383	***	***
51 RENT PAID ON BUSINESS PROPERTY....	297797	*212	***	*1834	*257	*1641	6157	*1109	17901	2337	3553	***	***
52 TAXES PAID.....	938304	*1091	***	*1265	*1120	*6670	38074	11263	29545	15913	17491	***	***
53 INTEREST PAID.....	1991254	*1995	***	*605	*2089	*3443	16423	*5350	19199	15891	29136	***	***
54 CONTRIBUTIONS OR GIFTS.....	33549	*4	***	*1	-	*109	928	645	685	631	371	***	***
55 AMORTIZATION.....	19260	10	***	-	*14	*27	*7	*32	249	245	9	***	***
56 DEPRECIATION.....	1440902	*939	***	*1059	*2558	*5843	30734	10425	27955	17450	17173	***	***
57 DEPLETION.....	517361	-	***	-	-	-	-	-	240	25	5	***	***
58 ADVERTISING.....	176470	*120	***	*87	*51	*117	2976	*1630	3313	4505	1799	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	637322	*656	***	-	-	*632	11257	5468	12192	4960	4038	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	380961	*344	***	*82	*96	*896	11961	*4462	6965	4204	14944	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	5999	-	***	5	-	*87	*65	*94	264	112	243	***	***
62 OTHER DEDUCTIONS.....	3496284	*3878	***	*3914	*1970	*21717	139044	47074	105215	67623	73024	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2706651	*3636	***	*4103	*8388	*9968	78626	25887	78820	62685	49853	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	204905	-	***	-	-	-	-	-	950	-	187	***	***
65 NET INCOME, TOTAL.....	2911525	*3636	***	*4103	*8388	*9968	78608	25887	79770	62679	50040	***	***
66 NET INCOME, FORMS 1120, F, L, M...	2899105	*3636	***	*4103	*8388	*9968	68298	25887	77661	62679	50040	***	***
67 NET INCOME, FORM 1120S.....	*12420	-	***	-	-	-	*10311	-	2109	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	185884	49	***	-	-	*3985	*381	*69	2409	6264	4514	***	***
70 NET OPERATING LOSS DEDUCTION.....	90150	49	***	-	-	*3985	-	*7	2201	6175	4511	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	81406	-	***	-	-	-	*381	*62	208	89	3	***	***
72 OTHER.....	14327	-	***	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2714735	*3587	***	*4103	*8388	*5983	67917	25818	75252	56415	45525	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	122862	-	***	-	-	-	*1338	*28	509	59	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1249384	*1568	***	*727	*2218	*1512	27051	11172	34055	25917	20876	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1216426	*1568	***	*727	*2218	*1512	26968	11149	33957	25817	20836	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	11717	-	***	1	-	-	82	*23	69	100	41	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	21240	-	***	-	-	-	-	-	29	-	-	***	***
80 FOREIGN TAX CREDIT.....	358525	533	***	-	-	-	-	*1	3	294	492	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	209174	*115	***	*165	*507	*644	3513	1336	4440	4011	1470	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	9136	-	***	-	-	-	*7	*327	191	145	408	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	136	-	***	-	-	-	*2	*9	3	3	26	***	***
85 JOBS CREDIT.....	2814	-	***	-	*208	*303	*947	*176	362	393	24	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	363702	507	***	*43	*830	*933	13761	*6701	21234	15607	5446	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	15021	-	***	-	-	-	-	-	1079	2242	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	1	-	***	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	191285	*492	***	*807	-	*876	6308	*1869	4227	3901	4165	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	820673	-	***	-	-	*414	8641	*969	5721	6585	1080	***	***
91 CORPORATION'S OWN STOCK.....	5941	-	***	-	-	-	-	-	-	-	1629	***	***
92 INVEST CREDIT: COST OF PROPERTY....	2452937	*1206	***	*1679	*5111	*9343	39925	12804	46465	25013	22364	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1969583	*1142	***	*1653	*5066	*8759	34411	11369	41390	22590	20779	***	***
94 TENTATIVE CREDIT.....	212416	*115	***	*165	*507	*876	3441	1010	4139	2266	2078	***	***
95 CREDIT CARRYOVER.....	258725	-	***	-	-	*528	*400	-	1903	2612	291	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	95172	-	***	-	-	-	*70	*3488	4046	1583	4596	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	93917	-	***	-	-	-	*70	*3266	3591	1449	4398	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	362436	-	***	-	-	-	*447	-	808	112	-	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	-	-	-	***	***

Manufacturing: Fabricated metal products

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME	26414	75	5799	6491	4920	3658	4346	553	346	115	49	***	***
2 TOTAL ASSETS	62049647	-	270422	1058493	1773809	2537499	9344056	3795089	5428602	4059156	3309566	***	***
3 CASH	3086811	-	59033	132422	185409	319808	802368	253981	308930	233399	150512	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	14845329	-	51926	314377	508917	741111	2643876	980047	1358800	908375	805433	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	296084	-	*353	*3319	4431	7690	40411	19045	26518	15322	12714	***	***
6 INVENTORIES	14907150	-	25630	176862	368896	565428	2621835	1171707	1728125	1118257	1047819	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	233207	-	-	-	*432	*6267	43841	*34422	14271	34500	10073	***	***
8 STATE AND LOCAL	41291	-	-	-	-	-	*5903	*10252	1286	2604	1266	***	***
9 OTHER CURRENT ASSETS	2572182	-	*4124	31018	59802	73629	326073	162445	242161	133322	147954	***	***
10 LOANS TO STOCKHOLDERS	208993	-	*10644	20430	33724	16342	72642	6491	9213	5312	7694	***	***
11 MORTGAGE AND REAL ESTATE LOANS	57192	-	-	-	*5433	*7404	17504	*7137	3259	789	1319	***	***
12 OTHER INVESTMENTS	8050395	-	*13089	*6938	49649	82084	299689	163454	292663	341397	300407	***	***
13 DEPRECIABLE ASSETS	28986199	-	173895	696239	979140	1399729	4487468	1772744	2477312	1967003	1390094	***	***
14 LESS: ACCUMULATED DEPRECIATION	13214904	-	70715	343944	481970	734330	2247524	874775	1176239	832632	679133	***	***
15 DEPLETABLE ASSETS	161806	-	-	-	-	-	-	*2360	2840	1423	1465	***	***
16 LESS: ACCUMULATED DEPLETION	10630	-	-	-	-	-	-	*58	580	302	576	***	***
17 LAND	798958	-	*630	12546	20090	33636	191293	73195	84400	62948	54860	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	312164	-	*708	3160	18865	16778	24867	7786	20123	21348	16574	***	***
19 LESS: ACCUMULATED AMORTIZATION	73400	-	*421	1980	5164	9618	10866	2426	6944	6274	4278	***	***
20 OTHER ASSETS	1382987	-	*2229	13743	35016	26919	105498	45373	95501	83009	70798	***	***
21 TOTAL LIABILITIES	62049647	-	270422	1058493	1773809	2537499	9344056	3795089	5428602	4059156	3309566	***	***
22 ACCOUNTS PAYABLE	8766597	-	44197	193893	297075	491327	1667702	578593	712345	478421	349176	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3638288	-	*16577	91044	153543	239815	846241	294406	464684	228496	172755	***	***
24 OTHER CURRENT LIABILITIES	7176631	-	24943	81031	173040	252745	941330	391637	551007	397752	368234	***	***
25 LOANS FROM STOCKHOLDERS	848984	-	50480	75538	106531	85461	142063	9626	21247	37335	4749	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	9803101	-	*13626	128342	236329	331173	1192439	489099	746214	654733	458962	***	***
27 OTHER LIABILITIES	1989582	-	*1	14634	21084	30422	138967	54833	82560	94550	100596	***	***
28 CAPITAL STOCK	3403023	-	52478	109700	163875	188774	513833	226491	347089	247382	180815	***	***
29 PAID-IN OR CAPITAL SURPLUS	5713431	-	*1854	43253	2967	51364	198318	108555	201158	261494	185463	***	***
30 RETAINED EARNINGS, APPROPRIATED	229337	-	*620	-	*9336	*1120	42420	*22680	26685	422	17959	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	21369052	-	65645	329903	687835	930199	3939949	1679590	2385249	1707303	1505753	***	***
32 LESS: COST OF TREASURY STOCK	888378	-	-	*8844	77810	64903	279204	60420	109636	48732	34896	***	***
33 TOTAL RECEIPTS	100297797	385638	970391	2742571	4244212	5748100	20481323	7473418	9658949	6384757	5280280	***	***
34 BUSINESS RECEIPTS	98052984	370636	967627	2728323	4217770	5668029	20242534	7361114	9492522	6268238	5164979	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	27076	45	-	-	*116	*364	3953	2758	2569	3938	2414	***	***
36 STATE AND LOCAL	4202	-	-	-	*23	-	314	514	638	118	62	***	***
37 OTHER INTEREST	487331	2388	*785	4675	8813	14433	52007	21471	36620	31546	31605	***	***
38 RENTS	121406	*310	-	*51	*873	13338	13909	4836	20577	9697	2794	***	***
39 ROYALTIES	121586	2	-	-	-	-	2572	2706	8412	3944	13070	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3877	*58	-	-	*53	*92	*536	*867	113	84	1191	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	242669	*618	*886	*1445	2990	3336	18085	10705	16244	12352	16609	***	***
42 NET GAIN, NONCAPITAL ASSETS	101506	*2460	*706	*4905	1148	11879	24699	6554	13481	5326	2719	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	125049	*1247	-	-	*84	*713	6111	8193	9777	14314	6850	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	337373	3377	-	-	-	-	*4417	*4155	3686	4983	13716	***	***
45 OTHER RECEIPTS	672738	4496	*386	3173	12342	35916	112187	49547	54311	30218	24271	***	***
46 TOTAL DEDUCTIONS	93294722	350324	886560	2556788	3966932	5407663	19121328	6929835	8943765	5833437	4789984	***	***
47 COST OF SALES AND OPERATIONS	69529666	264309	536945	1755091	2768739	3925503	14670287	5467256	6950117	4519070	3607577	***	***
48 COMPENSATION OF OFFICERS	2286598	6721	113218	258723	305832	325745	727289	166439	145517	62270	37358	***	***
49 REPAIRS	1011563	*2848	3510	16878	26721	23662	87269	31267	66369	47748	50322	***	***
50 BAD DEBTS	208268	923	*78	5461	11447	16117	42058	15209	19893	7126	6416	***	***
51 RENT PAID ON BUSINESS PROPERTY	805874	2558	24293	47029	61090	53133	128153	39868	43597	25019	32939	***	***
52 TAXES PAID	2474616	11024	29017	83050	129441	176047	515152	164640	220860	150727	127546	***	***
53 INTEREST PAID	1532499	4984	13494	21894	44303	62445	229962	82949	137363	92962	74377	***	***
54 CONTRIBUTIONS OR GIFTS	64323	*165	*145	1268	1580	1669	10619	4560	6587	5469	3819	***	***
55 AMORTIZATION	14300	*88	*58	288	1308	201	1170	76	1165	749	283	***	***
56 DEPRECIATION	2214977	6708	23988	68756	96554	119560	379510	144489	187650	146036	106769	***	***
57 DEPLETION	17143	-	-	-	-	-	*28	*103	1463	217	115	***	***
58 ADVERTISING	685786	2405	2748	8891	15498	17844	66369	21870	49990	38641	35242	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	1132604	3917	*598	*8924	29302	48072	188762	61584	93399	61761	55157	***	***
60 EMPLOYEE BENEFIT PROGRAMS	944677	2980	6294	11167	30229	48107	148049	61349	94222	52869	70120	***	***
61 NET LOSS, NONCAPITAL ASSETS	18181	*20	-	*1320	*333	*196	3177	1618	1589	1483	353	***	***
62 OTHER DEDUCTIONS	10353647	40675	132176	268049	444555	589360	1923474	666558	923984	621289	581592	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7003075	35314	83831	185783	277280	340437	1359995	543583	715184	551319	490296	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	243595	2927	-	-	-	-	*3626	*3774	2472	4950	9159	***	***
65 NET INCOME, TOTAL	7242468	38241	83831	185783	277257	340437	1363307	546844	717018	556152	499393	***	***
66 NET INCOME, FORMS 1120, F, L, M	6948071	38241	60953	149924	223390	294834	1266165	527063	706624	547278	499393	***	***
67 NET INCOME, FORM 1120S	294397	-	*22878	*35859	53867	45603	97142	*19780	10394	8873	-	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	199668	*1043	*11682	*11170	*7786	12543	20467	7497	22450	8791	9075	***	***
70 NET OPERATING LOSS DEDUCTION	136434	*271	*11682	*11170	*7715	11937	18003	*2839	20231	6686	7490	***	***
71 DIVIDENDS RECEIVED DEDUCTION	62413	*772	-	-	*71	*606	2464	4641	2203	2105	1585	***	***
72 OTHER	821	-	-	-	-	-	-	16	16	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	6785587	37198	49270	138754	215604	282290	1245698	520824	684367	538487	490318	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	220695	369	-	*618	*541	*753	17590	10571	15760	8158	15687	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2877068	16658	9443	27121	51230	87184	508784	230476	309198	245584	222972	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	2858547	16141	8966	26713	50947	86024	505096	229672	307355	244774	222360	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	17652	*510	*476	*408	283	1159	3411	804	1703	772	609	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	19	-	-	-	-	-	-	-	1	18	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	851	7	-	-	-	-	*278	-	140	20	4	***	***
80 FOREIGN TAX CREDIT	303725	2888	-	-	-	*59	*3449	*3995	4307	6042	11490	***	***
81 U.S. POSSESSIONS TAX CREDIT	25115	1168	-	-	110	198	2144	4614	6545	4669	5666	***	***
82 INVESTMENT CREDIT	308145	733	*1989	9044	14696	15832	53089	15465	24102	17877	11539	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	3557	-	-	-	-	-	*862	*116	379	307	244	***	***
84 WORK INCENTIVE (WIN) CREDIT	1330	1	-	-	-	*847	*66	37	96	80	48	***	***
85 JOBS CREDIT	61359	*294	*1008	3998	6879	10587	23813	5408	5119	1677	948	***	***
86 1979 ESTIMATED TAX PAYMENTS	1558702	*8859	*2104	10312	19751	35829	285909	136553	199865	165390	131223	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	47470	525	-	-	*612	*4158	12138	*4269	6660	4308	421	***	***
88 REFUNDABLE ENERGY CREDIT	12	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	519584	1559	*2359	5961	20868	20847	67615	31556	46638	27638	35794	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	1074883	1972	*8151	16895	35213	35109	79405	44514	62407	89453	60826	***	***
91 CORPORATION'S OWN STOCK	74628	-	-	-	*676	-	*24684	*1130	10323	8435	14437	***	***
92 INVEST CREDIT: COST OF PROPERTY	3489001	7636	57271	135988	196325	229528	600947	189224	263864	210177	119906	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	3052324	7176	*29766	103625	147329	172063	516191	168275	237587	192289	105021	***	***
94 TENTATIVE CREDIT	310975	718	*2976	10362	14732	17206	51603	16828	23777	19289	10524	***	***
95 CREDIT CARRYOVER	56604	16	*933	*1473	3265	3196	7193	2129	4561	2377	1919	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	78835	-	-	-	*3188	-	*2533	*1289	4058	3095	2443	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	78459	-	-	-	*3188	-	*2533	*1246	3931	3091	2443	***	***
98 TOTAL TAX PREFERENCE ITEMS	77271	145	-	-	-	-	6457	*1096	6859	3131	7641	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME	136	***	-	-	*36	*37	*15	*22	***	***	3	-	5
2 TOTAL ASSETS	8800910	-	-	-	*14046	*21352	*41220	*152687	***	***	217193	-	8072010
3 CASH	166976	-	-	-	*2462	*919	*1602	*2576	***	***	49963	-	87383
4 NOTES AND ACCOUNTS RECEIVABLE	1345308	-	-	-	*3554	*8127	*5261	*22077	***	***	32572	-	1230618
5 LESS: ALLOWANCE FOR BAD DEBTS	71055	-	-	-	-	-	2	*159	***	***	380	-	69444
6 INVENTORIES	1421752	-	-	-	*474	*10508	*27735	*78216	***	***	49755	-	1174104
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*2725	-	-	-	*274	-	-	-	***	***	2451	-	-
8 STATE AND LOCAL	130	-	-	-	-	-	-	-	***	***	130	-	-
9 OTHER CURRENT ASSETS	275161	-	-	-	*238	*118	*916	*8270	***	***	24942	-	226041
10 LOANS TO STOCKHOLDERS	*11104	-	-	-	*1477	-	-	-	***	***	-	-	9463
11 MORTGAGE AND REAL ESTATE LOANS	*639	-	-	-	*249	-	-	-	***	***	390	-	-
12 OTHER INVESTMENTS	2467222	-	-	-	-	-	*74	633	***	***	2715	-	2440596
13 DEPRECIABLE ASSETS	4643667	-	-	-	*12684	*5307	*16922	*75961	***	***	93050	-	4289926
14 LESS: ACCUMULATED DEPRECIATION	1805531	-	-	-	*7841	*4081	*11590	*38344	***	***	48782	-	1636421
15 DEPLETABLE ASSETS	102826	-	-	-	-	-	-	-	***	***	-	-	102826
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND	48936	-	-	-	-	-	128	*3138	***	***	2458	-	38285
18 INTANGIBLE ASSETS (AMORTIZABLE)	*15070	-	-	-	-	-	-	*63	***	***	-	-	14376
19 LESS: ACCUMULATED AMORTIZATION	*746	-	-	-	-	-	-	*37	***	***	-	-	357
20 OTHER ASSETS	176727	-	-	-	*475	*455	173	*292	***	***	7930	-	164614
21 TOTAL LIABILITIES	8800910	-	-	-	*14046	*21352	*41220	*152687	***	***	217193	-	8072010
22 ACCOUNTS PAYABLE	1436793	-	-	-	*3078	*393	*34759	*28711	***	***	11975	-	1297935
23 MORT, NOTES, AND BONDS UNDER 1 YR.	257925	-	-	-	*136	*493	*6223	*19641	***	***	42180	-	176484
24 OTHER CURRENT LIABILITIES	718559	-	-	-	*412	*14955	*3174	*10103	***	***	28928	-	645632
25 LOANS FROM STOCKHOLDERS	5032	-	-	-	-	-	-	-	***	***	-	-	236
26 MORT, NOTES, BONDS, 1 YR OR MORE	1624926	-	-	-	-	-	*10465	*4092	***	***	25266	-	1543150
27 OTHER LIABILITIES	455805	-	-	-	-	-	283	*262	***	***	11844	-	434079
28 CAPITAL STOCK	527444	-	-	-	*223	*364	*3147	*6333	***	***	5581	-	501894
29 PAID-IN OR CAPITAL SURPLUS	1335584	-	-	-	-	*440	*2186	*499	***	***	15292	-	1308179
30 RETAINED EARNINGS, APPROPRIATED	22332	-	-	-	-	-	-	4411	***	***	-	-	8060
31 RETAINED EARNINGS, UNAPPROPRIATED	2453812	-	-	-	*10197	*5173	*-18798	*78636	***	***	89364	-	2179459
32 LESS: COST OF TREASURY STOCK	*37301	-	-	-	-	*466	*220	-	***	***	13236	-	23098
33 TOTAL RECEIPTS	11516686	***	-	-	*45852	*80145	*66857	*312880	***	***	321480	-	10130024
34 BUSINESS RECEIPTS	11169629	***	-	-	*45751	*80145	*66678	*308174	***	***	314369	-	9802254
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*2142	-	-	-	-	-	-	*27	***	***	488	-	1532
36 STATE AND LOCAL	21	-	-	-	-	-	-	-	***	***	10	-	10
37 OTHER INTEREST	64862	***	-	-	*101	-	57	46	***	***	5722	-	56387
38 RENTS	12126	-	-	-	-	-	-	34	***	***	134	-	11607
39 ROYALTIES	12514	-	-	-	-	-	-	-	***	***	100	-	12412
40 NET S-T CAP GAIN LESS NET L-T LOSS	860	-	-	-	-	-	-	752	***	***	-	-	107
41 NET L-T CAP GAIN LESS NET S-T LOSS	61686	-	-	-	-	-	-	*815	***	***	116	-	60072
42 NET GAIN, NONCAPITAL ASSETS	9798	-	-	-	-	-	15	*9	***	***	237	-	8264
43 DIVIDENDS, DOMESTIC CORPORATIONS	8765	***	-	-	-	-	-	217	***	***	-	-	8546
44 DIVIDENDS, FOREIGN CORPORATIONS	69404	-	-	-	-	-	-	-	***	***	37	-	69340
45 OTHER RECEIPTS	104880	***	-	-	-	-	*107	*2805	***	***	267	-	99493
46 TOTAL DEDUCTIONS	11028131	***	-	-	*44961	*76508	*64187	*297393	***	***	272192	-	9747975
47 COST OF SALES AND OPERATIONS	7986370	***	-	-	*30531	*57366	*54631	*243920	***	***	215084	-	6946296
48 COMPENSATION OF OFFICERS	54737	***	-	-	*1714	*12543	*572	*2482	***	***	1621	-	30614
49 REPAIRS	346573	***	-	-	*1537	*417	*16	*5636	***	***	6303	-	327816
50 BAD DEBTS	42924	***	-	-	-	-	1	*126	***	***	151	-	41995
51 RENT PAID ON BUSINESS PROPERTY	135750	***	-	-	*410	*333	*119	*2420	***	***	484	-	129350
52 TAXES PAID	255636	***	-	-	*1452	*1744	*2165	*4832	***	***	9410	-	226957
53 INTEREST PAID	192725	***	-	-	*10	*40	*1164	*4759	***	***	2350	-	175594
54 CONTRIBUTIONS OR GIFTS	8767	***	-	-	*5	*1	*4	*96	***	***	337	-	8191
55 AMORTIZATION	2415	-	-	-	-	-	-	*30	***	***	-	-	2114
56 DEPRECIATION	337736	***	-	-	*1305	*418	*863	*6705	***	***	5268	-	311256
57 DEPLETION	11698	-	-	-	-	-	-	9	***	***	-	-	11673
58 ADVERTISING	143869	***	-	-	-	-	*76	*216	***	***	775	-	142507
59 PENSION, PROF SH, STOCK, ANNUITY	196960	***	-	-	-	*939	*223	*1167	***	***	5592	-	186679
60 EMPLOYEE BENEFIT PROGRAMS	127994	***	-	-	-	*356	75	*3905	***	***	2852	-	117838
61 NET LOSS, NONCAPITAL ASSETS	183	-	-	-	-	-	-	-	***	***	89	-	-
62 OTHER DEDUCTIONS	1183794	***	-	-	*7996	*2351	*4278	*21091	***	***	21877	-	1089094
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	488556	***	-	-	*891	*3637	*2670	*15487	***	***	49289	-	382049
64 CONST TAXABLE INC FRM REL FRN CORPS.	35669	-	-	-	-	-	-	-	***	***	-	-	35642
65 NET INCOME, TOTAL	524204	***	-	-	*891	*3637	*2670	*15487	***	***	49278	-	417681
66 NET INCOME, FORMS 1120, F, L, M	520567	***	-	-	*891	-	*2670	*15487	***	***	49278	-	417681
67 NET INCOME, FORM 1120S	*3637	-	-	-	-	*3637	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*61221	***	-	-	-	-	*739	120	***	***	-	-	60361
70 NET OPERATING LOSS DEDUCTION	*22510	-	-	-	-	-	*739	-	***	***	-	-	21772
71 DIVIDENDS RECEIVED DEDUCTION	38711	***	-	-	-	-	-	120	***	***	-	-	38589
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	495080	***	-	-	*891	-	1932	*15367	***	***	49278	-	393054
74 NET L-T CAP GN TAXED AT ALT RATES.	61686	-	-	-	-	-	-	*815	***	***	116	-	60072
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	219536	***	-	-	*159	-	869	*6604	***	***	22648	-	173465
76 REG AND ALTERNATIVE TAX (TAX II)	215705	***	-	-	*159	-	869	*6604	***	***	22646	-	169849
77 TAX FRM RECOMP PRIOR YR INV CR	3537	-	-	-	-	-	-	*-0	***	***	2	-	3322
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	294	-	-	-	-	-	-	-	***	***	-	-	294
80 FOREIGN TAX CREDIT	51808	-	-	-	-	-	-	-	***	***	35	-	51724
81 U.S. POSSESSIONS TAX CREDIT	13355	***	-	-	-	-	869	855	***	***	5666	-	-
82 INVESTMENT CREDIT	47477	***	-	-	*49	-	-	*551	***	***	510	-	45214
83 NONREFUND ENERGY CREDIT BEFORE LIM	1138	-	-	-	-	-	-	-	***	***	-	-	1079
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	***	***	-	-	3
85 JOBS CREDIT	*399	-	-	-	*110	-	-	*85	***	***	-	-	44
86 1979 ESTIMATED TAX PAYMENTS	93004	***	-	-	-	-	-	*2578	***	***	14125	-	68217
87 REFUND OF 1979 EST TAX PAYMENTS	3197	-	-	-	-	-	-	-	***	***	-	-	3100
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	74360	***	-	-	*200	*15	16	*320	***	***	1695	-	70406
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	177458	***	-	-	-	-	500	-	***	***	7831	-	163349
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY	515167	***	-	-	*661	*66	-	*5993	***	***	5445	-	489774
93 INVESTMENT QUALIFIED FOR CREDIT	483708	***	-	-	*490	-	-	*5508	***	***	5105	-	460738
94 TENTATIVE CREDIT	52583	***	-	-	*49	-	-	*551	***	***	510	-	50286
95 CREDIT CARRYOVER	*1656	-	-	-	-	-	*195	-	***	***	-	-	757
96 ENERGY INVEST CREDIT: COST OF PROP.	56823	-	-	-	-	-	-	-	***	***	-	-	56234
97 INVESTMENT QUALIFIED FOR CREDIT	56681	-	-	-	-	-	-	-	***	***	-	-	56092
98 TOTAL TAX PREFERENCE ITEMS	14479	-	-	-	-	-	-	-	***	***	160	-	14243
99 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Fabricated metal products: Cutlery, hand tools, and hardware; screw machine products, bolts, and similar products

MINOR INDUSTRY 3428

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME	2939	*14	*637	*628	901	*148	466	61	45	17	***	***	4
2 TOTAL ASSETS	8693923	-	*37653	*130044	333530	*102094	996471	421585	730490	562729	***	***	3227213
3 CASH	352046	-	*7078	*12195	39480	*6709	111188	28023	30442	41121	***	***	38209
4 NOTES AND ACCOUNTS RECEIVABLE	2169154	-	*13505	*19509	83608	*22891	283065	87020	150068	122127	***	***	912256
5 LESS: ALLOWANCE FOR BAD DEBTS	28213	-	-	-	*435	20	3284	*725	2260	2223	***	***	9915
6 INVENTORIES	2292716	-	*2132	*23124	64650	*15303	284756	127540	253960	161388	***	***	761604
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	63857	-	-	-	-	*1047	-	-	6809	8166	***	***	-
8 STATE AND LOCAL	2235	-	-	-	-	-	-	-	666	1569	***	***	-
9 OTHER CURRENT ASSETS	213131	-	*2337	*4324	6666	*2462	22808	10698	27899	21334	***	***	31525
10 LOANS TO STOCKHOLDERS	21009	-	*111	*4966	*7978	-	*5655	-	1353	454	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS	*7012	-	-	-	*3744	-	*1955	-	1268	-	***	***	-
12 OTHER INVESTMENTS	966992	-	*495	*3677	*16564	*2881	41833	12881	40177	46738	***	***	496882
13 DEPRECIABLE ASSETS	4086613	-	*33102	*104679	180774	*102204	516109	285432	385153	279317	***	***	1136530
14 LESS: ACCUMULATED DEPRECIATION	1942933	-	*21367	*43338	97085	*52876	283875	137829	189510	133111	***	***	470998
15 DEPLETABLE ASSETS	522	-	-	-	-	-	-	-	522	-	***	***	-
16 LESS: ACCUMULATED DEPLETION	158	-	-	-	-	-	-	-	158	-	***	***	-
17 LAND	112156	-	-	-	*4916	*926	7882	6861	12866	9250	***	***	42136
18 INTANGIBLE ASSETS (AMORTIZABLE)	56491	-	-	*1534	*2335	24	*6056	*750	1652	528	***	***	25744
19 LESS: ACCUMULATED AMORTIZATION	19367	-	-	*998	*476	7	*2667	*283	904	273	***	***	6996
20 OTHER ASSETS	340662	-	*260	*371	20810	*549	4989	1216	10489	6344	***	***	270237
21 TOTAL LIABILITIES	8693923	-	*37653	*130044	333530	*102094	996471	421585	730490	562729	***	***	3227213
22 ACCOUNTS PAYABLE	1098562	-	*5777	*25833	53942	*7590	133347	44507	59755	54352	***	***	521247
23 MORT, NOTES, AND BONDS UNDER 1 YR	391570	-	*2512	*23117	*18981	*10393	66838	32008	56087	20199	***	***	104623
24 OTHER CURRENT LIABILITIES	1017366	-	*1825	*1668	40864	*5822	103642	45596	60875	55306	***	***	416391
25 LOANS FROM STOCKHOLDERS	80750	-	*1197	*12054	*35363	*3669	14329	*2459	406	-	***	***	97
26 MORT, NOTES, BONDS, 1 YR OR MORE	1443575	-	*2060	*17283	39067	*24843	117859	73395	83604	68105	***	***	670126
27 OTHER LIABILITIES	103561	-	-	*103	*1397	*-0	8437	*2559	7852	6210	***	***	39123
28 CAPITAL STOCK	621479	-	*1848	*8713	31712	*9736	65881	32175	53443	40354	***	***	214015
29 PAID-IN OR CAPITAL SURPLUS	793292	-	*1287	*12073	*131	*6653	30433	3021	35663	42034	***	***	475418
30 RETAINED EARNINGS, APPROPRIATED	25519	-	-	-	-	*198	*8118	*16466	142	299	***	***	245
31 RETAINED EARNINGS, UNAPPROPRIATED	3247343	-	*21147	*29287	120729	*35205	487654	173978	384475	282519	***	***	794154
32 LESS: COST OF TREASURY STOCK	129094	-	-	*86	*8657	*2016	40069	*4578	11811	6648	***	***	8225
33 TOTAL RECEIPTS	13025640	*7492	*183352	*215495	746223	*209586	2364274	784626	1167187	871614	***	***	3251684
34 BUSINESS RECEIPTS	12695982	*7421	*183352	*213785	740704	*205722	2331933	770843	1150463	855074	***	***	3113391
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	2214	-	-	-	-	*85	*11	*153	797	300	***	***	-
36 STATE AND LOCAL	*242	-	-	-	-	-	-	*59	-0	65	***	***	-
37 OTHER INTEREST	61262	*37	-	*588	*3547	*145	4675	1739	3688	7046	***	***	22049
38 RENTS	19760	*29	-	-	*124	*312	*1364	*169	1224	1500	***	***	1193
39 ROYALTIES	29350	-	-	-	-	-	*176	*357	888	416	***	***	16673
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1324	-	-	-	*42	-	*194	-	-	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	25234	-	-	*675	*467	*1359	4969	*695	823	230	***	***	5565
42 NET GAIN, NONCAPITAL ASSETS	18613	-	-	*236	*15	*1731	10817	2134	1041	440	***	***	1145
43 DIVIDENDS, DOMESTIC CORPORATIONS	28250	-	-	-	*74	-	*72	*742	874	1785	***	***	16886
44 DIVIDENDS, FOREIGN CORPORATIONS	65989	-	-	-	-	-	-	*2248	238	255	***	***	57850
45 OTHER RECEIPTS	77419	*5	-	*212	1250	*232	10065	5486	7151	4502	***	***	16933
46 TOTAL DEDUCTIONS	11793428	*6707	*165998	*196778	692177	*197023	2171914	721249	1058939	758377	***	***	2898651
47 COST OF SALES AND OPERATIONS	8156557	*4861	*103369	*114345	450729	*130690	1665297	504336	749776	557789	***	***	1790547
48 COMPENSATION OF OFFICERS	315030	-	*33705	*29120	72361	*13745	93510	16719	20136	9784	***	***	6053
49 REPAIRS	150065	-	*1037	*2202	*3713	*1508	11992	5614	14197	8715	***	***	51412
50 BAD DEBTS	15139	*37	-	-	*383	*16	2035	512	2126	933	***	***	5276
51 RENT PAID ON BUSINESS PROPERTY	110286	*56	*1179	*2040	17101	*619	21101	6679	5537	2613	***	***	29064
52 TAXES PAID	357261	*163	*6905	*6040	21436	*8089	68004	18521	34009	22530	***	***	80273
53 INTEREST PAID	196205	*254	*931	*3579	11437	*2997	21462	10871	14535	8983	***	***	68297
54 CONTRIBUTIONS OR GIFTS	14893	-	*106	*236	*628	*28	1282	840	1136	1051	***	***	7594
55 AMORTIZATION	2036	*1	-	*174	*4	-	*81	-	41	32	***	***	522
56 DEPRECIATION	309114	*214	*2368	*8430	16809	*9282	41005	28242	27207	21665	***	***	71006
57 DEPLETION	690	-	-	-	-	-	-	-	56	-0	***	***	57
58 ADVERTISING	213328	*-0	*273	*1067	1784	*401	13959	3485	15682	7262	***	***	150521
59 PENSION, PROF SH, STOCK, ANNUITY	141917	-	-	*2021	*3393	*747	19795	7595	15244	8933	***	***	39909
60 EMPLOYEE BENEFIT PROGRAMS	164064	-	*2677	*2163	*5461	*3042	19067	10022	16329	13701	***	***	56498
61 NET LOSS, NONCAPITAL ASSETS	3833	*1	-	-	-	-	*339	-	179	139	***	***	3026
62 OTHER DEDUCTIONS	1643009	*1119	*13446	*25360	86939	*25859	192985	107813	142751	94247	***	***	538596
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1232212	*785	*17354	*18718	54046	*12563	192360	63377	108247	113237	***	***	353033
64 CONST TAXABLE INC FRM REL FRN CORPS.	54579	-	-	-	-	-	-	*1611	221	73	***	***	46248
65 NET INCOME, TOTAL	1286549	*785	*17354	*18718	54046	*12563	192360	64929	108468	113246	***	***	399281
66 NET INCOME, FORMS 1120, F, L, M	1244921	*785	*10727	*18453	54046	*12563	164783	64929	101309	113246	***	***	399281
67 NET INCOME, FORM 1120S	*41628	-	*6627	*265	-	-	*27577	-	7159	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	17600	-	*241	*357	*2626	-	*2176	*1412	3786	1751	***	***	409
70 NET OPERATING LOSS DEDUCTION	15725	-	*241	*357	*2563	-	*2115	*1156	3363	1351	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION	1659	-	-	-	*63	-	*61	*255	420	400	***	***	196
72 OTHER	215	-	-	-	-	-	-	-	2	-	***	***	213
73 INCOME SUBJECT TO TAX, TOTAL	1227321	*785	*10486	*18095	51420	*12563	162607	63517	97523	111495	***	***	398872
74 NET L-T CAP GN TAXED AT ALT RATES	22556	-	-	-	*438	-	4925	*695	823	230	***	***	5565
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	533492	*363	*1793	*3657	13071	*3617	68498	28227	44182	51083	***	***	182680
76 REG AND ALTERNATIVE TAX (TAX II)	530791	*361	*1793	*3657	13034	*3598	66820	28126	44076	50969	***	***	182402
77 TAX FRM RECOMP PRIOR YR INV CR	2700	*2	-	-	*37	*19	1677	*101	106	114	***	***	278
78 TAX FRM RECOMP PRIOR YR WIN CR	1	-	-	-	-	-	-	-	1	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	-0	-	-	-	-	-	-	-	-	-0	***	***	-
80 FOREIGN TAX CREDIT	56334	-	-	-	-	-	-	*2161	267	265	***	***	47907
81 U.S. POSSESSIONS TAX CREDIT	3681	-	-	-	-	60	66	1719	1835	-	***	***	-
82 INVESTMENT CREDIT	41266	*34	*719	*2770	3291	*1735	5422	2360	3574	2569	***	***	9014
83 NONREFUND ENERGY CREDIT BEFORE LIM	300	-	-	-	-	-	*111	*87	8	20	***	***	-
84 WORK INCENTIVE (WIN) CREDIT	80	-	-	-	-	-	2	-	11	12	***	***	6
85 JOBS CREDIT	6390	*294	-	*713	*666	*746	2354	*926	379	92	***	***	90
86 1979 ESTIMATED TAX PAYMENTS	315433	-	*252	*1687	4691	*470	41531	13529	34235	38460	***	***	79900
87 REFUND OF 1979 EST TAX PAYMENTS	6403	-	-	-	-	-	*1046	*787	2887	365	***	***	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	89751	*18	*462	*1174	*10311	*175	10133	5462	6840	3519	***	***	25115
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	233390	-	*7052	-	*573	*34	19179	*2715	14423	25529	***	***	104667
91 CORPORATION'S OWN STOCK	30120	-	-	-	-	-	-	-	5196	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY	470070	*348	*4967	*34929	34429	*24628	62379	29296	40191	27725	***	***	102896
93 INVESTMENT QUALIFIED FOR CREDIT	419816	*345	*2924	*31284	32417	*22540	56317	26797	33976	25654	***	***	90143
94 TENTATIVE CREDIT	42078	*34	*292	*3129	3242	*2254	5632	2680	3398	2565	***	***	9014
95 CREDIT CARRYOVER	4047	-	*426	*394	*828	*301	*441	*626	574	287	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	3061	-	-	-	-	-	*1106	*872	76	199	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT	3002	-	-	-	-	-	*1106	*872	76	199	***	***	-
98 TOTAL TAX PREFERENCE ITEMS	12347	-	-	-	-	-	*1200	*239	732	227	***	***	5092
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3430

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	691	-	***	-	-	*117	188	*15	***	***	***	6	**
2 TOTAL ASSETS.....	3319408	-	***	-	-	*93566	454272	*108854	***	***	***	1957846	**
3 CASH.....	165015	-	***	-	-	*9480	31611	*6674	***	***	***	73385	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	672935	-	***	-	-	*20778	127017	*34352	***	***	***	320539	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	27082	-	***	-	-	*364	3441	*376	***	***	***	19175	**
6 INVENTORIES.....	928641	-	***	-	-	*38440	174116	*44049	***	***	***	445229	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	***	-	-	-	-	-	***	***	***	-	-
8 STATE AND LOCAL.....	-	-	***	-	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	79977	-	***	-	-	*1517	25361	*4578	***	***	***	11832	**
10 LOANS TO STOCKHOLDERS.....	*3163	-	***	-	-	*1202	*1350	-	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*4023	-	***	-	-	-	*4023	-	***	***	***	-	-
12 OTHER INVESTMENTS.....	698850	-	***	-	-	-	13732	*1811	***	***	***	657920	**
13 DEPRECIABLE ASSETS.....	1300277	-	***	-	-	*22097	160570	*33816	***	***	***	745081	**
14 LESS: ACCUMULATED DEPRECIATION.	612280	-	***	-	-	*12130	89722	*18081	***	***	***	336873	**
15 DEPLETABLE ASSETS.....	399	-	***	-	-	-	-	-	***	***	***	399	**
16 LESS: ACCUMULATED DEPLETION....	399	-	***	-	-	-	-	-	***	***	***	399	**
17 LAND.....	39607	-	***	-	-	*8473	5130	*682	***	***	***	16065	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	11930	-	***	-	-	*3845	*317	*11	***	***	***	1439	**
19 LESS: ACCUMULATED AMORTIZATION.	3747	-	***	-	-	*1063	*145	*2	***	***	***	513	**
20 OTHER ASSETS.....	58099	-	***	-	-	*1291	4352	*1341	***	***	***	42918	**
21 TOTAL LIABILITIES.....	3319408	-	***	-	-	*93566	454272	*108854	***	***	***	1957846	**
22 ACCOUNTS PAYABLE.....	326167	-	***	-	-	*43639	69649	*22925	***	***	***	120747	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	173103	-	***	-	-	*12119	34718	*19761	***	***	***	64648	**
24 OTHER CURRENT LIABILITIES.....	261550	-	***	-	-	*6879	36150	*10254	***	***	***	132162	**
25 LOANS FROM STOCKHOLDERS.....	*4464	-	***	-	-	-	*2332	*61	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	385401	-	***	-	-	*15830	*63898	*5251	***	***	***	198974	**
27 OTHER LIABILITIES.....	340279	-	***	-	-	*-0	*3599	*1293	***	***	***	330164	**
28 CAPITAL STOCK.....	215377	-	***	-	-	*4584	37208	*16502	***	***	***	106594	**
29 PAID-IN OR CAPITAL SURPLUS.....	238377	-	***	-	-	-	*13248	*1015	***	***	***	195847	**
30 RETAINED EARNINGS, APPROPRIATED...	6446	-	***	-	-	-	-	-	***	***	***	6216	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1409019	-	***	-	-	*12140	211036	*31973	***	***	***	812702	**
32 LESS: COST OF TREASURY STOCK.....	40775	-	***	-	-	*1624	*17566	*180	***	***	***	10207	**
33 TOTAL RECEIPTS.....	4970863	-	***	-	-	*177473	902397	*228527	***	***	***	2459399	**
34 BUSINESS RECEIPTS.....	4861125	-	***	-	-	*176498	889173	*224939	***	***	***	2385676	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	859	-	***	-	-	-	-	-	***	***	***	770	**
36 STATE AND LOCAL.....	*27	-	***	-	-	-	-	*18	***	***	***	-	-
37 OTHER INTEREST.....	42302	-	***	-	-	*164	2388	*770	***	***	***	33524	**
38 RENTS.....	4154	-	***	-	-	*770	*2187	-	***	***	***	566	**
39 ROYALTIES.....	3018	-	***	-	-	-	-	-	***	***	***	1596	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	45	-	***	-	-	-	-	-	***	***	***	13	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	4616	-	***	-	-	-	*83	-	***	***	***	1619	**
42 NET GAIN, NONCAPITAL ASSETS.....	5323	-	***	-	-	-	*4131	*8	***	***	***	397	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	7847	-	***	-	-	-	*297	*86	***	***	***	7125	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	9224	-	***	-	-	-	-	-	***	***	***	7767	**
45 OTHER RECEIPTS.....	32321	-	***	-	-	*42	4138	*2707	***	***	***	20345	**
46 TOTAL DEDUCTIONS.....	4542481	-	***	-	-	*170010	838869	*218991	***	***	***	2198819	**
47 COST OF SALES AND OPERATIONS.....	3258396	-	***	-	-	*122882	611431	*166736	***	***	***	1537145	**
48 COMPENSATION OF OFFICERS.....	72195	-	***	-	-	*10145	33747	*5548	***	***	***	7631	**
49 REPAIRS.....	36038	-	***	-	-	*197	1409	*2392	***	***	***	18084	**
50 BAD DEBTS.....	8964	-	***	-	-	*5	2117	*369	***	***	***	4253	**
51 RENT PAID ON BUSINESS PROPERTY....	33686	-	***	-	-	*1569	7477	*601	***	***	***	16663	**
52 TAXES PAID.....	121517	-	***	-	-	*3111	19621	*5319	***	***	***	63662	**
53 INTEREST PAID.....	93761	-	***	-	-	*3156	10333	*2669	***	***	***	62495	**
54 CONTRIBUTIONS OR GIFTS.....	4696	-	***	-	-	*9	658	*23	***	***	***	3356	**
55 AMORTIZATION.....	296	-	***	-	-	*-0	*31	-	***	***	***	97	**
56 DEPRECIATION.....	104714	-	***	-	-	*2433	12700	*3105	***	***	***	61535	**
57 DEPLETION.....	1063	-	***	-	-	-	-	-	***	***	***	-	-
58 ADVERTISING.....	71331	-	***	-	-	*4954	6439	*2398	***	***	***	47985	**
59 PENSION, PROF SH, STOCK, ANNUITY..	49458	-	***	-	-	*492	8703	*3872	***	***	***	21402	**
60 EMPLOYEE BENEFIT PROGRAMS.....	49736	-	***	-	-	*687	5865	*1254	***	***	***	33262	**
61 NET LOSS, NONCAPITAL ASSETS.....	*290	-	***	-	-	-	*161	-	***	***	***	107	-
62 OTHER DEDUCTIONS.....	636341	-	***	-	-	*20370	118176	*24705	***	***	***	321144	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	428382	-	***	-	-	*7463	63528	*9536	***	***	***	260579	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	6329	-	***	-	-	-	-	-	***	***	***	5339	**
65 NET INCOME, TOTAL.....	434683	-	***	-	-	*7463	63528	*9518	***	***	***	265917	**
66 NET INCOME, FORMS 1120, F, L, M...	416348	-	***	-	-	*7463	45193	*9518	***	***	***	265917	**
67 NET INCOME, FORM 1120S.....	*18335	-	***	-	-	-	*18335	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1016	-	***	-	-	*13	*31	*8	***	***	***	438	**
70 NET OPERATING LOSS DEDUCTION.....	*363	-	***	-	-	*13	-	-	***	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	651	-	***	-	-	-	*31	*8	***	***	***	436	**
72 OTHER.....	3	-	***	-	-	-	-	-	***	***	***	3	-
73 INCOME SUBJECT TO TAX, TOTAL.....	415332	-	***	-	-	*7450	45162	*9510	***	***	***	265479	**
74 NET L-T CAP GN TAXED AT ALT RATES.	4616	-	***	-	-	-	*83	-	***	***	***	1619	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	186935	-	***	-	-	*2551	18392	*4120	***	***	***	122346	**
76 REG AND ALTERNATIVE TAX (TAX II)..	186076	-	***	-	-	*2551	18344	*4111	***	***	***	121713	**
77 TAX FRM RECOMP PRIOR YR INV CR....	832	-	***	-	-	-	*48	*9	***	***	***	633	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	27	-	***	-	-	-	-	-	***	***	***	-	-
80 FOREIGN TAX CREDIT.....	7970	-	***	-	-	-	-	-	***	***	***	6604	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	10848	-	***	-	-	*219	1102	*326	***	***	***	6483	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	125	-	***	-	-	-	-	-	***	***	***	125	**
84 WORK INCENTIVE (WIN) CREDIT.....	39	-	***	-	-	-	-	-	***	***	***	29	**
85 JOBS CREDIT.....	1640	-	***	-	-	*200	*824	*42	***	***	***	103	**
86 1979 ESTIMATED TAX PAYMENTS.....	139306	-	***	-	-	*540	13318	*3272	***	***	***	93485	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2241	-	***	-	-	-	*1314	-	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	11	-	***	-	-	-	-	-	***	***	***	11	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25652	-	***	-	-	*579	6937	*692	***	***	***	10753	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	57993	-	***	-	-	-	*9878	*260	***	***	***	34487	**
91 CORPORATION'S OWN STOCK.....	*6680	-	***	-	-	-	-	*905	***	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	124444	-	***	-	-	*4142	16559	*3635	***	***	***	69842	**
93 INVESTMENT QUALIFIED FOR CREDIT...	110345	-	***	-	-	*3043	12503	*3256	***	***	***	63589	**
94 TENTATIVE CREDIT.....	11034	-	***	-	-	*304	1250	*326	***	***	***	6359	**
95 CREDIT CARRYOVER.....	*151	-	***	-	-	*42	-	-	***	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	1378	-	***	-	-	-	-	-	***	***	***	1359	**
97 INVESTMENT QUALIFIED FOR CREDIT...	1378	-	***	-	-	-	-	-	***	***	***	1359	**
98 TOTAL TAX PREFERENCE ITEMS.....	3207	-	***	-	-	-	*8	-	***	***	***	2077	**
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3440

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	6509	*15	*504	1706	1513	984	1430	209	91	25	14	11	7
2 TOTAL ASSETS.....	17500400	-	*46069	250258	596065	703419	3101530	1457890	1435241	890989	933173	1873753	6212013
3 CASH.....	858225	-	*1860	*29114	49597	88468	250262	112561	93168	39283	30481	65331	98101
4 NOTES AND ACCOUNTS RECEIVABLE.....	4670150	-	*9866	96973	193557	235632	946415	437899	429619	177344	288795	490062	1363988
5 LESS: ALLOWANCE FOR BAD DEBTS..	80073	-	*6	*2099	2262	2020	16834	9876	9170	3458	3702	15957	14691
6 INVENTORIES.....	4278887	-	*9085	48702	134804	165902	955060	461081	461063	255773	272203	444239	1070977
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	37441	-	-	-	*158	*48	*26075	-	3724	4594	2794	-	48
8 STATE AND LOCAL.....	9286	-	-	-	-	-	*1559	*6279	549	722	152	9	15
9 OTHER CURRENT ASSETS.....	1181704	-	*1096	*10635	22877	16428	127252	65781	52307	27441	24217	165855	668116
10 LOANS TO STOCKHOLDERS.....	65493	-	-	*2402	10697	*5153	28394	*2423	1363	1079	7694	2009	4277
11 MORTGAGE AND REAL ESTATE LOANS....	20333	-	-	-	*1440	*6225	*2924	*6704	-	229	864	48	1879
12 OTHER INVESTMENTS.....	1935615	-	-	*2039	*7259	19559	77099	50517	65233	85735	78504	213074	1336596
13 DEPRECIABLE ASSETS.....	7210316	-	*39445	126342	311565	328592	1191379	507378	534798	455530	382385	783131	2549770
14 LESS: ACCUMULATED DEPRECIATION.	3297724	-	*15613	65244	145471	174413	594701	243202	259950	205841	188834	344427	1060027
15 DEPLETABLE ASSETS.....	2208	-	-	-	-	-	-	-	1212	-	996	-	-
16 LESS: ACCUMULATED DEPLETION....	401	-	-	-	-	-	-	-	275	-	127	-	-
17 LAND.....	265567	-	-	*304	*6136	8167	79894	29805	27260	18931	20147	20803	54121
18 INTANGIBLE ASSETS (AMORTIZABLE)...	34121	-	*168	*186	*393	*431	8299	*1530	7185	2091	3555	678	9608
19 LESS: ACCUMULATED AMORTIZATION.	12207	-	*101	*75	*131	*308	3548	*706	1401	1687	390	301	3559
20 OTHER ASSETS.....	321457	-	*269	*980	5445	5555	22002	29716	28656	33223	13419	49199	132793
21 TOTAL LIABILITIES.....	17500400	-	*46069	250258	596065	703419	3101530	1457890	1435241	890989	933173	1873753	6212013
22 ACCOUNTS PAYABLE.....	2896436	-	*8466	59549	118350	142086	667066	281913	255488	120053	157523	265841	820101
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1122241	-	*816	*19046	52020	65398	356688	98711	117168	56566	72026	72076	211726
24 OTHER CURRENT LIABILITIES.....	2353720	-	*239	30993	49134	73870	323340	151474	167253	80142	98098	218825	1160352
25 LOANS FROM STOCKHOLDERS.....	397084	-	*8014	*10850	34370	18057	51247	*2146	3823	4529	3350	12415	248282
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2625321	-	*8315	*26496	90758	87348	383832	197479	204815	114261	145500	367831	998687
27 OTHER LIABILITIES.....	632212	-	-	*5614	815	13812	84277	34532	30680	25328	12305	40252	384598
28 CAPITAL STOCK.....	763398	-	*2520	27732	52145	37318	183961	54128	60918	41684	62401	83338	157254
29 PAID-IN OR CAPITAL SURPLUS.....	1804467	-	-	*3599	*1210	17671	62401	40513	49681	61317	20447	233888	1313739
30 RETAINED EARNINGS, APPROPRIATED...	23382	-	-	-	*5041	*40	*17300	*52	899	50	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	5183581	-	*17699	67666	218513	259761	1092324	616426	564718	398989	375367	643831	928288
32 LESS: COST OF TREASURY STOCK.....	301444	-	-	*1287	*26291	*11942	120905	19485	20203	11928	13644	64545	11014
33 TOTAL RECEIPTS.....	28119356	*110968	*173737	565635	1453172	1594842	6726905	2994151	2672535	1360801	1776129	2939438	5751043
34 BUSINESS RECEIPTS.....	27602400	*108417	*173680	563932	1443127	1583572	6648459	2954977	2627710	1333057	1744512	2901677	5519279
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7544	-0	-	-	-0	-	*2741	-	455	857	245	369	2876
36 STATE AND LOCAL.....	627	-	-	-	-	-	*71	*412	52	51	24	9	8
37 OTHER INTEREST.....	141469	*508	-	*1604	865	3257	16781	9642	9656	5789	7872	12136	73359
38 RENTS.....	40606	88	-	-	*473	*1427	4020	1240	12921	6005	644	2570	11219
39 ROYALTIES.....	19388	-	-	-	-	-	*602	*1446	1749	271	2183	3467	9671
40 NET S-T CAP GAIN LESS NET L-T LOSS	*759	*58	-	-	-	-	*20	-	19	-0	-	38	623
41 NET L-T CAP GAIN LESS NET S-T LOSS	59784	86	-	-	*167	*174	2119	3335	2240	3466	580	8228	39390
42 NET GAIN, NONCAPITAL ASSETS.....	14848	68	-	-	*833	*1721	3654	2849	1708	840	495	871	1809
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24343	*184	-	-	*2	*21	2276	2824	1448	2904	1797	3538	9350
44 DIVIDENDS, FOREIGN CORPORATIONS...	78063	-	-	-	-	-	*4417	*1595	783	1370	7460	210	62228
45 OTHER RECEIPTS.....	129522	1560	*57	*99	7706	4669	41745	15830	13793	6190	10318	6324	21231
46 TOTAL DEDUCTIONS.....	26349265	*99161	*164709	518134	1370755	1495711	6355230	2793737	2509153	1252516	1684224	2739082	5366852
47 COST OF SALES AND OPERATIONS.....	20912568	*74116	*82049	357135	1013810	1114847	4987840	2261595	2026087	998194	1352134	2197910	4446850
48 COMPENSATION OF OFFICERS.....	624459	*2489	*14907	*46690	76080	87936	216139	68283	41504	15240	11250	17452	26490
49 REPAIRS.....	117610	49	*746	*4611	7257	4949	22425	4432	11341	7943	7827	23633	22399
50 BAD DEBTS.....	63167	*205	-	*810	4060	7339	20274	7805	6218	1942	2448	6741	5326
51 RENT PAID ON BUSINESS PROPERTY....	177782	*1075	*5608	*10349	16319	12660	38443	12328	11985	5456	10358	16939	36262
52 TAXES PAID.....	589154	*3008	*6060	14812	42489	44119	156121	58758	54631	27497	32662	69929	79068
53 INTEREST PAID.....	451032	*1157	*5321	*3801	14460	15547	87427	30895	38226	19371	32322	39098	163406
54 CONTRIBUTIONS OR GIFTS.....	12400	*122	-	*179	457	427	3147	1220	1768	1061	1415	1580	1025
55 AMORTIZATION.....	2675	1	*34	*37	*52	*80	705	*21	122	344	77	237	966
56 DEPRECIATION.....	509132	*1937	*7058	13692	30971	24004	104030	35715	42476	34398	33304	57090	124458
57 DEPLETION.....	534	-	-	-	-	-	-	*7	301	27	103	-	95
58 ADVERTISING.....	85867	*129	*6	*823	9573	3667	18427	6539	8379	5068	9814	11061	12382
59 PENSION, PROF SH, STOCK, ANNUITY..	242558	*1770	-	-	5938	17590	57816	24136	23364	9500	13924	34399	54119
60 EMPLOYEE BENEFIT PROGRAMS.....	185877	*568	*972	*3003	6169	13070	42728	25586	22949	7804	15880	15141	32008
61 NET LOSS, NONCAPITAL ASSETS.....	5380	-	-	-	*264	*7	534	*19	100	401	110	3890	56
62 OTHER DEDUCTIONS.....	2369069	*12535	*41950	62192	142857	149472	599173	256399	219700	118270	160597	243982	361942
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1770091	*11807	*9028	47501	82417	99130	371675	200414	163382	108285	91905	200356	384192
64 CONST TAXABLE INC FRM REL FRN CORPS.	60022	-	-	-	-	-	*3626	*1580	640	1097	1319	4564	47195
65 NET INCOME, TOTAL.....	1829485	*11807	*9028	47501	82417	99130	375230	201582	163969	109331	93200	204911	431379
66 NET INCOME, FORMS 1120, F, L, M...	1763107	*11807	*7120	*35775	73082	94034	348839	191987	161642	109331	93200	204911	431379
67 NET INCOME, FORM 1120S.....	66378	-	*1908	*11725	*9335	*5097	*26391	*9595	2327	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	50114	*121	-	*2380	*1081	*8644	9658	2067	8364	1138	2763	1266	12633
70 NET OPERATING LOSS DEDUCTION.....	43149	-	-	*2380	*1079	*8626	8605	*1632	7777	65	2685	197	10102
71 DIVIDENDS RECEIVED DEDUCTION.....	6882	*121	-	-	*1	*18	1053	435	586	1073	78	1062	2455
72 OTHER.....	84	-	-	-	-	-	-	-	-	-	-	7	77
73 INCOME SUBJECT TO TAX, TOTAL.....	1713016	*11686	*7120	*33396	72002	85389	339181	189920	153302	108193	90437	203645	418746
74 NET L-T CAP GN TAXED AT ALT RATES.	50162	86	-	-	*102	*172	1736	*3286	2220	3466	228	8228	30640
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	716551	*5213	*1235	*6240	16409	27626	135259	84210	69163	49034	41460	92698	188003
76 REG AND ALTERNATIVE TAX (TAX II)..	713322	*5106	*1235	*6240	16281	27315	134729	83816	68937	48748	41350	92175	187390
77 TAX FRM RECOMP PRIOR YR INV CR....	3197	107	-	-	*128	*311	530	394	218	266	106	523	613
78 TAX FRM RECOMP PRIOR YR WIN CR....	18	-	-	-	-	-	-	-	-	18	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	13	-	-	-	-	-	-	-	8	1	4	-	-
80 FOREIGN TAX CREDIT.....	79962	-	-	-	-	-	*3449	*1700	620	1555	4261	2512	65865
81 U.S. POSSESSIONS TAX CREDIT.....	1939	-	-	-	110	-	327	1502	-	-	-	-	-
82 INVESTMENT CREDIT.....	94101	*326	*85	*1570	5710	2833	14970	4306	4500	4828	3984	8592	42395
83 NONREFUND ENERGY CREDIT BEFORE LIM..	441	-	-	-	-	-	*5	-	35	224	75	57	45
84 WORK INCENTIVE (WIN) CREDIT.....	43	-	-	-	-	-	-	1	19	4	1	13	6
85 JOBS CREDIT.....	17223	-0	-	*1090	2189	2004	6847	1877	1460	471	462	402	422
86 1979 ESTIMATED TAX PAYMENTS.....	326862	*2329	-	*2653	*3058	11834	68690	52013	38237	29749	24695	57018	36584
87 REFUND OF 1979 EST TAX PAYMENTS.....	8644	-	-	-	-	-	*4346	123	577	625	128	2844	-
88 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	-	-	-	1	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	131608	290	*601	*2701	*2069	3528	19006	13427	12211	6511	7692	14715	48857
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	225175	60	-	*3645	*2661	*3085	24914	19385	10346	13373	11376	23310	113020
91 CORPORATION'S OWN STOCK.....	*14952	-	-	-	-	-	*14794	-	56	102	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	910765	*3257	*4725	*25699	76256	38509	171698	50747	51488	52765	35574	91535	308512
93 INVESTMENT QUALIFIED FOR CREDIT...	795395	*3105	*850	*18965	52410	30186	142028	43690	44632	49066	31151	82470	296843
94 TENTATIVE CREDIT.....	80839	*310	*85	*1896	5241	3018	14187	4369	4470	4907	3115	8709	30532
95 CREDIT CARRYOVER.....	31129	16	-	*204	*758	*619	2922	*358	602	989	1301	12	23348
96 ENERGY INVEST CREDIT: COST OF PROP.	4414	-	-	-	-	-	*49	-	354	2236	749	577	449
97 INVESTMENT QUALIFIED FOR CREDIT...	4414	-	-	-	-	-	*49	-	354	2236	749	577	449
98 TOTAL TAX PREFERENCE ITEMS.....	20243	34	-	-	-	-	*479	43	1130	1403	910	2780	13465
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	3882	***	*1362	*779	*500	461	633	76	46	***	***	***	3
2 TOTAL ASSETS.....	5466815	***	*41186	*99043	*152529	327240	1295434	487958	669018	***	***	***	1386665
3 CASH.....	385134	***	*3814	*26787	*15464	34832	139162	33330	41713	***	***	***	29073
4 NOTES AND ACCOUNTS RECEIVABLE.....	1455870	***	*11030	*21803	*50696	125811	319935	119388	158775	***	***	***	401276
5 LESS: ALLOWANCE FOR BAD DEBTS..	15889	***	-	-	*238	*818	4956	2367	2344	***	***	***	2332
6 INVENTORIES.....	1275584	***	*2140	*18572	*13799	50276	309371	139803	172301	***	***	***	353196
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5012	***	-	-	-	-	*2637	-	230	***	***	***	1345
8 STATE AND LOCAL.....	1417	***	-	-	-	-	480	-	19	***	***	***	918
9 OTHER CURRENT ASSETS.....	145268	***	*120	*2162	*6816	11443	31457	9988	33609	***	***	***	21617
10 LOANS TO STOCKHOLDERS.....	22619	***	*2025	*1520	*2969	*1672	8046	*2153	2698	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*3458	***	-	-	-	-	*2379	*189	140	***	***	***	500
12 OTHER INVESTMENTS.....	363174	***	*3651	-	*1762	*6251	48705	18863	19825	***	***	***	160183
13 DEPRECIABLE ASSETS.....	3255590	***	*26422	*68502	*131426	220302	772890	298435	403480	***	***	***	770223
14 LESS: ACCUMULATED DEPRECIATION.	1623425	***	*8433	*47097	*72858	135520	382502	144372	178796	***	***	***	372653
15 DEPLETABLE ASSETS.....	*42376	***	-	-	-	-	-	*2360	714	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*7454	***	-	-	-	-	-	*58	-	***	***	***	-
17 LAND.....	70198	***	-	*2216	*1158	*4930	24506	5419	11692	***	***	***	9066
18 INTANGIBLE ASSETS (AMORTIZABLE)...	6111	***	-	*33	*2139	*173	*1354	*29	1347	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	2695	***	-	*7	*747	*143	*845	*4	677	***	***	***	-
20 OTHER ASSETS.....	84467	***	*419	*4552	*142	8030	22813	4802	4291	***	***	***	14253
21 TOTAL LIABILITIES.....	5466815	***	*41186	*99043	*152529	327240	1295434	487958	669018	***	***	***	1386665
22 ACCOUNTS PAYABLE.....	729659	***	*3444	*20131	*32190	76274	198904	80722	76225	***	***	***	117844
23 MORT, NOTES, AND BONDS UNDER 1 YR.	437001	***	*6300	*1850	*27291	11454	77711	33877	46080	***	***	***	201409
24 OTHER CURRENT LIABILITIES.....	585419	***	*5576	*7959	*14196	34573	135569	56770	58519	***	***	***	168453
25 LOANS FROM STOCKHOLDERS.....	69390	***	*3780	*7553	*5740	*25594	15106	*879	2632	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	843802	***	*3251	*1692	*13959	27689	158688	54046	77484	***	***	***	358889
27 OTHER LIABILITIES.....	88314	***	*-0	*-0	*10647	*10406	27869	*3356	5433	***	***	***	15179
28 CAPITAL STOCK.....	269096	***	*11633	*11355	*11552	21004	64115	27535	58908	***	***	***	14841
29 PAID-IN OR CAPITAL SURPLUS.....	283767	***	-	*2383	*1527	*303	31492	12392	19612	***	***	***	150293
30 RETAINED EARNINGS, APPROPRIATED...	*19318	***	-	-	-	-	*1146	-	11224	***	***	***	6625
31 RETAINED EARNINGS, UNAPPROPRIATED.	2247012	***	*7202	*52528	*55401	130570	609478	224377	335887	***	***	***	359571
32 LESS: COST OF TREASURY STOCK.....	105963	***	-	*6409	*19974	*10628	24646	*5996	22985	***	***	***	6439
33 TOTAL RECEIPTS.....	10556985	***	*142112	*192056	*379664	914508	2915989	1019607	1309933	***	***	***	2188090
34 BUSINESS RECEIPTS.....	10388350	***	*141841	*190185	*378065	897138	2863858	1006876	1286530	***	***	***	2154530
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1569	***	-	-	-	*9	*585	*62	195	***	***	***	154
36 STATE AND LOCAL.....	513	***	-	-	-	-	*25	*25	69	***	***	***	375
37 OTHER INTEREST.....	34325	***	*46	*1123	*417	2205	8595	1714	4158	***	***	***	9826
38 RENTS.....	7422	***	-	*51	-	*570	2617	*189	437	***	***	***	3181
39 ROYALTIES.....	5848	***	-	-	-	-	*42	*478	122	***	***	***	4087
40 NET S-T CAP GAIN LESS NET L-T LOSS	*333	***	-	-	-	-	*187	*114	19	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23247	***	-	-	-	*677	9293	*793	7377	***	***	***	361
42 NET GAIN, NONCAPITAL ASSETS.....	10836	***	-	-	-	*3428	2929	*77	3174	***	***	***	326
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8931	***	-	-	-	*290	*899	*144	898	***	***	***	3471
44 DIVIDENDS, FOREIGN CORPORATIONS...	9066	***	-	-	-	-	-	-	-	***	***	***	8388
45 OTHER RECEIPTS.....	66545	***	*225	*697	*1181	*10192	26959	9136	6953	***	***	***	3390
46 TOTAL DEDUCTIONS.....	9863147	***	*134522	*180074	*359773	867117	2697366	944994	1196551	***	***	***	2112847
47 COST OF SALES AND OPERATIONS.....	7447533	***	*68737	*119150	*240448	642792	2056953	750417	950003	***	***	***	1567521
48 COMPENSATION OF OFFICERS.....	321893	***	*30164	*20259	*28211	58873	126937	21334	20108	***	***	***	4741
49 REPAIRS.....	142192	***	*201	*308	*4106	3858	16641	4408	12015	***	***	***	71731
50 BAD DEBTS.....	13480	***	-	-	*977	*2173	4797	2423	1349	***	***	***	826
51 RENT PAID ON BUSINESS PROPERTY....	78764	***	*6094	*2895	*8433	7171	16860	5978	5661	***	***	***	19372
52 TAXES PAID.....	286350	***	*5077	*6234	*11991	31033	77598	22793	31343	***	***	***	60064
53 INTEREST PAID.....	136274	***	*1392	*603	*3601	5232	27921	11048	13763	***	***	***	54836
54 CONTRIBUTIONS OR GIFTS.....	6538	***	*5	*156	*83	*266	1629	363	869	***	***	***	1451
55 AMORTIZATION.....	2354	***	-	*12	*434	*34	*12	-	101	***	***	***	262
56 DEPRECIATION.....	264603	***	*5875	*4322	*11800	16730	64847	27210	30388	***	***	***	62725
57 DEPLETION.....	*1391	***	-	-	-	-	-	*83	18	***	***	***	-
58 ADVERTISING.....	25075	***	*27	*37	*337	1740	5421	1286	2832	***	***	***	6812
59 PENSION, PROF SH, STOCK, ANNUITY..	153612	***	-	-	*2469	8498	39486	8745	15047	***	***	***	59195
60 EMPLOYEE BENEFIT PROGRAMS.....	120739	***	*1039	*1487	*3561	9041	19164	7134	17932	***	***	***	39210
61 NET LOSS, NONCAPITAL ASSETS.....	1847	***	-	-	-	*40	*80	*1591	121	***	***	***	-
62 OTHER DEDUCTIONS.....	860502	***	*15912	*24611	*43321	79638	239019	80181	95000	***	***	***	164101
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	693838	***	*7590	*11982	*19891	47391	218624	74613	113382	***	***	***	75243
64 CONST TAXABLE INC FRM REL FRN CORPS.	7217	***	-	-	-	-	-	-	-	***	***	***	6962
65 NET INCOME, TOTAL.....	700542	***	*7590	*11982	*19891	47391	218599	74588	113312	***	***	***	81830
66 NET INCOME, FORMS 1120, F, L, M...	665163	***	*4510	*11982	*15096	34622	213644	74588	112405	***	***	***	81830
67 NET INCOME, FORM 1120S.....	*35379	***	*3080	-	*4795	*12769	*4954	-	908	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6380	***	*1566	*178	-	*976	*1931	*173	937	***	***	***	-0
70 NET OPERATING LOSS DEDUCTION.....	4687	***	*1566	*178	-	*730	*1169	*51	723	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	1692	***	-	-	-	*246	*762	*123	214	***	***	***	-0
72 OTHER.....	-	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	658953	***	*2944	*11804	*15096	33646	211713	74415	111637	***	***	***	81830
74 NET L-T CAP GN TAXED AT ALT RATES.	18754	***	-	-	-	*577	9288	*793	7323	***	***	***	361
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	277154	***	*512	*2023	*2859	11355	86252	33015	50045	***	***	***	37730
76 REG AND ALTERNATIVE TAX (TAX II)..	275449	***	*512	*2023	*2859	11310	85582	32860	49473	***	***	***	37623
77 TAX FRM RECOMP PRIOR YR INV CR....	1402	***	-	-	-	*45	438	155	515	***	***	***	98
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*303	***	-	-	-	-	*232	-	57	***	***	***	8
80 FOREIGN TAX CREDIT.....	8835	***	-	-	-	-	-	-0	17	***	***	***	8333
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	30298	***	-	*286	*1579	1721	10229	3217	4835	***	***	***	3417
83 NONREFUND ENERGY CREDIT BEFORE LIM..	362	***	-	-	-	-	-	-	59	***	***	***	172
84 WORK INCENTIVE (WIN) CREDIT.....	117	***	-	-	-	-	*47	-	22	***	***	***	7
85 JOBS CREDIT.....	8136	***	*278	*140	*641	*217	5024	*793	647	***	***	***	35
86 1979 ESTIMATED TAX PAYMENTS.....	161003	***	-	*1231	*526	*5403	46631	16785	34759	***	***	***	25792
87 REFUND OF 1979 EST TAX PAYMENTS.....	*7379	***	-	-	-	-	*750	*900	829	***	***	***	4900
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39654	***	-	*347	*464	*4028	7572	4029	6225	***	***	***	9570
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	67319	***	-	*15	*226	*170	10111	*3899	10753	***	***	***	23634
91 CORPORATION'S OWN STOCK.....	5049	***	-	-	-	-	-	-	4000	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	416422	***	*18891	*8858	*16252	29402	111644	32567	51183	***	***	***	90252
93 INVESTMENT QUALIFIED FOR CREDIT...	355746	***	-	*8216	*12784	16923	103321	28691	47521	***	***	***	88062
94 TENTATIVE CREDIT.....	35575	***	-	*822	*1278	1692	10332	2869	4752	***	***	***	8806
95 CREDIT CARRYOVER.....	3631	***	*107	-	*1040	*134	*683	*1145	336	***	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	7075	***	-	-	*3188	-	-	-	849	***	***	***	1717
97 INVESTMENT QUALIFIED FOR CREDIT...	7070	***	-	-	*3188	-	-	-	849	***	***	***	1717
98 TOTAL TAX PREFERENCE ITEMS.....	8238	***	-	-	-	-	*3472	*380	2512	***	***	***	381
99 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

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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 3470

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1986	***	***	*325	*450	*293	303	***	***	5	-	-	**
2 TOTAL ASSETS.....	2747177	***	***	*65651	*163631	*204379	556669	***	***	1502551	-	-	**
3 CASH.....	197425	***	***	*4856	*16223	*21574	56755	***	***	68981	-	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	721685	***	***	*34928	*48757	*42821	131226	***	***	399599	-	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	10657	***	***	-	*803	*141	981	***	***	7332	-	-	**
6 INVENTORIES.....	399634	***	***	*1186	*8353	*28021	58074	***	***	250627	-	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*41463	***	***	-	-	-	*2824	***	***	38348	-	-	**
8 STATE AND LOCAL.....	16973	***	***	-	-	-	-	***	***	16973	-	-	**
9 OTHER CURRENT ASSETS.....	102444	***	***	*2298	*3541	*15066	22543	***	***	48138	-	-	**
10 LOANS TO STOCKHOLDERS.....	11996	***	***	-	*67	-	*8346	***	***	9	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*6251	***	***	-	-	-	*597	***	***	5396	-	-	**
12 OTHER INVESTMENTS.....	320226	***	***	-	*12079	*27256	34987	***	***	237630	-	-	**
13 DEPRECIABLE ASSETS.....	1500772	***	***	*49154	*121325	*152788	398762	***	***	631976	-	-	**
14 LESS: ACCUMULATED DEPRECIATION.	675550	***	***	*27005	*63095	*87134	192487	***	***	237828	-	-	**
15 DEPLETABLE ASSETS.....	-	***	***	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	***	***	-	-	-	-	***	***	-	-	-	-
17 LAND.....	49774	***	***	-	*6079	*2990	17688	***	***	21417	-	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*33519	***	***	*48	*11211	*11	-	***	***	20705	-	-	**
19 LESS: ACCUMULATED AMORTIZATION.	*4848	***	***	*48	*1353	*2	-	***	***	3384	-	-	**
20 OTHER ASSETS.....	36069	***	***	*233	*1247	*1129	18337	***	***	11298	-	-	**
21 TOTAL LIABILITIES.....	2747177	***	***	*65651	*163631	*204379	556669	***	***	1502551	-	-	**
22 ACCOUNTS PAYABLE.....	383915	***	***	*13086	*14854	*25664	102704	***	***	197500	-	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	159047	***	***	*3902	*8616	*16687	21790	***	***	86388	-	-	**
24 OTHER CURRENT LIABILITIES.....	394730	***	***	*8712	*14546	*16852	71492	***	***	259662	-	-	**
25 LOANS FROM STOCKHOLDERS.....	66229	***	***	*645	*3355	*12325	*11259	***	***	36510	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	535288	***	***	*5045	*14606	*31873	71749	***	***	362722	-	-	**
27 OTHER LIABILITIES.....	31078	***	***	*5941	*-0	*3602	*3699	***	***	17425	-	-	**
28 CAPITAL STOCK.....	103109	***	***	*4947	*16414	*10239	26899	***	***	27239	-	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	203789	***	***	*6623	*1302	*731	7659	***	***	181712	-	-	**
30 RETAINED EARNINGS, APPROPRIATED...	*9322	***	***	-	-	*423	*2558	***	***	4642	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED.	880862	***	***	*17439	*90173	*87049	253169	***	***	328819	-	-	**
32 LESS: COST OF TREASURY STOCK.....	20192	***	***	*689	*234	*1066	*16307	***	***	267	-	-	**
33 TOTAL RECEIPTS.....	4700713	***	***	*231187	*343714	*446292	1074274	***	***	2007471	-	-	**
34 BUSINESS RECEIPTS.....	4602372	***	***	*231172	*341257	*438571	1060348	***	***	1940274	-	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*4313	***	***	-	*3	-	-	***	***	4218	-	-	**
36 STATE AND LOCAL.....	1613	***	***	-	-	-	-	***	***	1540	-	-	**
37 OTHER INTEREST.....	26393	***	***	*15	*296	*2118	6700	***	***	15375	-	-	**
38 RENTS.....	10518	***	***	-	*276	-	*195	***	***	8853	-	-	**
39 ROYALTIES.....	*783	***	***	-	-	-	*110	***	***	172	-	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	29	***	***	-	-	-	-	***	***	29	-	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	*25168	***	***	-	*1482	-	*68	***	***	23543	-	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	5713	***	***	-	*201	*897	*497	***	***	3119	-	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*2989	***	***	-	-	*208	*75	***	***	2705	-	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	309	***	***	-	-	-	-	***	***	309	-	-	**
45 OTHER RECEIPTS.....	20512	***	***	-	*199	*4498	6280	***	***	7333	-	-	**
46 TOTAL DEDUCTIONS.....	4394516	***	***	*222226	*300951	*428583	979701	***	***	1909333	-	-	**
47 COST OF SALES AND OPERATIONS.....	3019790	***	***	*129915	*195291	*276286	682591	***	***	1312462	-	-	**
48 COMPENSATION OF OFFICERS.....	170989	***	***	*35568	*29619	*19391	56245	***	***	4374	-	-	**
49 REPAIRS.....	45152	***	***	*2103	*4960	*2577	*11688	***	***	19118	-	-	**
50 BAD DEBTS.....	17603	***	***	*3767	*1258	*382	2256	***	***	7677	-	-	**
51 RENT PAID ON BUSINESS PROPERTY....	50850	***	***	*5830	*1905	*1586	7320	***	***	30252	-	-	**
52 TAXES PAID.....	135937	***	***	*9088	*13520	*19754	35395	***	***	44407	-	-	**
53 INTEREST PAID.....	85474	***	***	*1209	*2117	*5511	7537	***	***	59757	-	-	**
54 CONTRIBUTIONS OR GIFTS.....	2442	***	***	*139	*202	*48	649	***	***	1279	-	-	**
55 AMORTIZATION.....	*2635	***	***	-	*774	*2	-	***	***	1825	-	-	**
56 DEPRECIATION.....	132893	***	***	*7595	*9865	*14930	34500	***	***	50984	-	-	**
57 DEPLETION.....	*353	***	***	-	-	-	*28	***	***	325	-	-	**
58 ADVERTISING.....	26548	***	***	*2928	*935	*1492	3212	***	***	16851	-	-	**
59 PENSION, PROF SH, STOCK, ANNUITY..	36393	***	***	-	*5301	*2924	12323	***	***	11649	-	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	33898	***	***	-	*3386	*7566	10115	***	***	7729	-	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	*470	***	***	-	-	-	*372	***	***	96	-	-	-
62 OTHER DEDUCTIONS.....	633087	***	***	*24084	*31819	*76132	115471	***	***	340546	-	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	306198	***	***	*8961	*42763	*17709	94574	***	***	98138	-	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	584	***	***	-	-	-	-	***	***	583	-	-	**
65 NET INCOME, TOTAL.....	305168	***	***	*8961	*42763	*17709	94574	***	***	97182	-	-	**
66 NET INCOME, FORMS 1120, F, L, M...	273941	***	***	*8961	*25749	*15998	90067	***	***	97182	-	-	**
67 NET INCOME, FORM 1120S.....	*31228	***	***	-	*17014	*1711	*4507	***	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	***	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*7459	***	***	-	-	*177	*1610	***	***	4033	-	-	**
70 NET OPERATING LOSS DEDUCTION.....	*7120	***	***	-	-	-	*1546	***	***	3935	-	-	**
71 DIVIDENDS RECEIVED DEDUCTION.....	*340	***	***	-	-	*177	*64	***	***	98	-	-	**
72 OTHER.....	-	***	***	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	266481	***	***	*8961	*25749	*15821	88456	***	***	93149	-	-	**
74 NET L-T CAP GN TAXED AT ALT RATES.	*23686	***	***	-	-	-	*68	***	***	23543	-	-	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	101118	***	***	*1610	*7611	*3759	36207	***	***	39220	-	-	**
76 REG AND ALTERNATIVE TAX (TAX II)..	100283	***	***	*1610	*7567	*3706	36117	***	***	38620	-	-	**
77 TAX FRM RECOMP PRIOR YR INV CR....	835	***	***	-	*44	*53	*90	***	***	600	-	-	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	***	-	-	-	-	***	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	***	***	-	-	-	-	***	***	-	-	-	-
80 FOREIGN TAX CREDIT.....	301	***	***	-	-	-	-	***	***	299	-	-	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	***	***	-	-	-	-
82 INVESTMENT CREDIT.....	14189	***	***	*838	*1071	*1070	3789	***	***	5945	-	-	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	11	***	***	-	-	-	-	***	***	11	-	-	**
84 WORK INCENTIVE (WIN) CREDIT.....	*211	***	***	-	-	*198	-	***	***	12	-	-	**
85 JOBS CREDIT.....	2424	***	***	*50	*425	*814	*572	***	***	172	-	-	**
86 1979 ESTIMATED TAX PAYMENTS.....	73149	***	***	*129	*6485	*4551	24602	***	***	29191	-	-	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*4185	***	***	-	-	*3360	-	***	***	825	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	***	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	25075	***	***	-	*858	*1110	5126	***	***	15557	-	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	47237	***	***	-	*19628	*307	*3561	***	***	20635	-	-	**
91 CORPORATION'S OWN STOCK.....	*676	***	***	-	*676	-	-	***	***	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	184480	***	***	*10352	*12639	*19402	56967	***	***	69154	-	-	**
93 INVESTMENT QUALIFIED FOR CREDIT...	142744	***	***	*8380	*10706	*10700	36982	***	***	60963	-	-	**
94 TENTATIVE CREDIT.....	14274	***	***	*838	*1071	*1070	3698	***	***	6096	-	-	**
95 CREDIT CARRYOVER,.....	*1031	***	***	-	-	-	*719	***	***	104	-	-	**
96 ENERGY INVEST CREDIT: COST OF PROP.	114	***	***	-	-	-	-	***	***	115	-	-	**
97 INVESTMENT QUALIFIED FOR CREDIT...	114	***	***	-	-	-	-	***	***	115	-	-	**
98 TOTAL TAX PREFERENCE ITEMS.....	*781	***	***	-	-	-	*651	***	***	97	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	***	***	-	-	-	-	***	***	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3480

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	26	***	-	-	-	-	*15	***	***	4	3	**	-
2 TOTAL ASSETS.....	565070	-	-	-	-	-	*19173	***	***	161581	355905	**	-
3 CASH.....	29734	-	-	-	-	-	*355	***	***	12016	14834	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	144264	-	-	-	-	-	*3442	***	***	38954	96323	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	3402	-	-	-	-	-	-	***	***	481	2526	**	-
6 INVENTORIES.....	186722	-	-	-	-	-	*6894	***	***	30764	135140	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	15302	-	-	-	-	-	-	***	***	15202	100	**	-
8 STATE AND LOCAL.....	830	-	-	-	-	-	-	***	***	-	830	**	-
9 OTHER CURRENT ASSETS.....	13526	-	-	-	-	-	*947	***	***	4245	6666	**	-
10 LOANS TO STOCKHOLDERS.....	*45	-	-	-	-	-	*45	***	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	29	-	-	-	-	-	-	***	***	29	-	-	-
12 OTHER INVESTMENTS.....	*29008	-	-	-	-	-	*6190	***	***	9430	12970	**	-
13 DEPRECIABLE ASSETS.....	296387	-	-	-	-	-	*2858	***	***	66574	217872	**	-
14 LESS: ACCUMULATED DEPRECIATION.	163439	-	-	-	-	-	*1609	***	***	25339	131940	**	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	***	-	-	-	-
17 LAND.....	6398	-	-	-	-	-	-	***	***	1770	4449	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	13	-	-	-	-	-	-	***	***	10	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	10	-	-	-	-	-	-	***	***	7	-	-	-
20 OTHER ASSETS.....	*9665	-	-	-	-	-	*51	***	***	8415	1185	-	-
21 TOTAL LIABILITIES.....	565070	-	-	-	-	-	*19173	***	***	161581	355905	**	-
22 ACCOUNTS PAYABLE.....	59918	-	-	-	-	-	*2360	***	***	20980	32168	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	21555	-	-	-	-	-	*108	***	***	7549	5925	-	-
24 OTHER CURRENT LIABILITIES.....	68138	-	-	-	-	-	*3119	***	***	15891	44614	**	-
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	***	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	*61980	-	-	-	-	-	*5447	***	***	32678	19178	-	-
27 OTHER LIABILITIES.....	24830	-	-	-	-	-	-	***	***	14321	10495	**	-
28 CAPITAL STOCK.....	22116	-	-	-	-	-	*4	***	***	6217	15663	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	*21202	-	-	-	-	-	*2500	***	***	5679	12885	**	-
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	***	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	299359	-	-	-	-	-	*5636	***	***	58471	226805	**	-
32 LESS: COST OF TREASURY STOCK.....	14027	-	-	-	-	-	-	***	***	206	11828	**	-
33 TOTAL RECEIPTS.....	914092	***	-	-	-	-	*26245	***	***	266778	541992	**	-
34 BUSINESS RECEIPTS.....	898076	***	-	-	-	-	*26036	***	***	261862	534849	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1234	***	-	-	-	-	-	***	***	1101	88	**	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	***	***	-	-	-	-
37 OTHER INTEREST.....	2973	***	-	-	-	-	*210	***	***	415	1035	**	-
38 RENTS.....	539	***	-	-	-	-	-	***	***	325	70	**	-
39 ROYALTIES.....	178	-	-	-	-	-	-	***	***	30	109	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	64	-	-	-	-	-	-	***	***	64	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	464	***	-	-	-	-	-	***	***	41	210	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	365	***	-	-	-	-	-	***	***	39	321	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4037	***	-	-	-	-	-	***	***	924	2156	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	740	-	-	-	-	-	-	***	***	118	622	**	-
45 OTHER RECEIPTS.....	5422	***	-	-	-	-	-	***	***	1859	2534	**	-
46 TOTAL DEDUCTIONS.....	830576	***	-	-	-	-	*23722	***	***	241065	494194	**	-
47 COST OF SALES AND OPERATIONS.....	623492	***	-	-	-	-	*17524	***	***	183607	367475	**	-
48 COMPENSATION OF OFFICERS.....	7124	***	-	-	-	-	*1149	***	***	2850	2398	**	-
49 REPAIRS.....	12121	***	-	-	-	-	-	***	***	106	9959	**	-
50 BAD DEBTS.....	2362	***	-	-	-	-	-	***	***	355	1762	**	-
51 RENT PAID ON BUSINESS PROPERTY....	1845	***	-	-	-	-	-	***	***	355	1057	**	-
52 TAXES PAID.....	32013	***	-	-	-	-	*653	***	***	13517	15447	**	-
53 INTEREST PAID.....	16748	***	-	-	-	-	*839	***	***	4602	8600	**	-
54 CONTRIBUTIONS OR GIFTS.....	438	***	-	-	-	-	*5	***	***	145	220	**	-
55 AMORTIZATION.....	100	***	-	-	-	-	-	***	***	12	11	**	-
56 DEPRECIATION.....	19515	***	-	-	-	-	*411	***	***	5272	12496	**	-
57 DEPLETION.....	-	-	-	-	-	-	-	***	***	-	-	-	-
58 ADVERTISING.....	8786	***	-	-	-	-	*8	***	***	2849	5736	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	19356	***	-	-	-	-	*150	***	***	460	18247	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	14097	***	-	-	-	-	-	***	***	2578	11362	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	37	-	-	-	-	-	-	***	***	37	-	-	-
62 OTHER DEDUCTIONS.....	72543	***	-	-	-	-	*2983	***	***	24320	39426	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	83516	***	-	-	-	-	*2523	***	***	25713	47798	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	246	-	-	-	-	-	-	***	***	-	246	**	-
65 NET INCOME, TOTAL.....	83762	***	-	-	-	-	*2523	***	***	25713	48044	**	-
66 NET INCOME, FORMS 1120, F, L, M...	83762	***	-	-	-	-	*2523	***	***	25713	48044	**	-
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	***	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2757	***	-	-	-	-	-	***	***	300	313	-	-
70 NET OPERATING LOSS DEDUCTION.....	1680	-	-	-	-	-	-	***	***	173	9	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	1078	***	-	-	-	-	-	***	***	127	304	-	-
72 OTHER.....	-	-	-	-	-	-	-	***	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	81005	***	-	-	-	-	*2523	***	***	25413	47731	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	464	***	-	-	-	-	-	***	***	41	210	**	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	36987	***	-	-	-	-	*1016	***	***	11609	21982	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	36900	***	-	-	-	-	*1016	***	***	11606	21905	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	80	***	-	-	-	-	-	***	***	4	77	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	7	***	-	-	-	-	-	***	***	-	-	-	-
80 FOREIGN TAX CREDIT.....	654	-	-	-	-	-	-	***	***	129	525	**	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
82 INVESTMENT CREDIT.....	2092	***	-	-	-	-	*7	***	***	708	1286	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	***	***	-	1	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	28	***	-	-	-	-	-	***	***	16	-	-	-
85 JOBS CREDIT.....	105	-	-	-	-	-	-	***	***	87	18	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	25966	***	-	-	-	-	-	***	***	8449	16200	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	690	-	-	-	-	-	-	***	***	690	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	4407	***	-	-	-	-	-	***	***	1576	2741	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	15690	-	-	-	-	-	-	***	***	4194	11495	**	-
91 CORPORATION'S OWN STOCK.....	1508	-	-	-	-	-	-	***	***	1508	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	21794	***	-	-	-	-	*74	***	***	7102	13130	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	20663	***	-	-	-	-	*74	***	***	6416	12850	**	-
94 TENTATIVE CREDIT.....	2112	***	-	-	-	-	*7	***	***	687	1285	**	-
95 CREDIT CARRYOVER.....	79	-	-	-	-	-	-	***	***	20	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	7	-	-	-	-	-	-	***	***	-	7	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	7	-	-	-	-	-	-	***	***	-	7	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	457	***	-	-	-	-	-	***	***	16	359	**	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	-	-	-	-

Manufacturing: Fabricated metal products: Miscellaneous fabricated metal 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 3490

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR OVER
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	10245	*	2402	3053	1520	1618	1296	163	120	41	15	9	*
2 TOTAL ASSETS.....	14955945	*	106816	513498	514007	1085448	2879288	1115883	1918952	1427797	1005747	1323460	*
3 CASH.....	932255	*	*30326	59470	62183	157826	211434	68176	92714	78011	40859	38358	*
4 NOTES AND ACCOUNTS RECEIVABLE.....	3665963	*	*7772	141165	128743	285052	827515	263636	459324	345710	214995	268184	*
5 LESS: ALLOWANCE FOR BAD DEBTS..	59713	*	-	*1220	*693	4327	10912	4891	9359	4501	4520	2852	*
6 INVENTORIES.....	4123214	*	*11886	85278	146817	256979	805828	309761	646255	411005	326109	361870	*
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	67407	*	-	-	-	*5171	*12306	*34422	3216	6413	4828	1052	*
8 STATE AND LOCAL.....	*10421	*	-	-	-	-	*3864	*3973	52	313	984	1235	*
9 OTHER CURRENT ASSETS.....	560971	*	*366	11598	19664	26595	94789	62671	86658	56926	42040	21635	*
10 LOANS TO STOCKHOLDERS.....	73565	*	*5068	*11542	*10536	*8314	20806	*1546	3261	3770	-	943	*
11 MORTGAGE AND REAL ESTATE LOANS....	15447	*	-	-	-	*1179	*5626	*244	1592	282	-	5855	*
12 OTHER INVESTMENTS.....	1269308	*	*8943	*1222	11985	26137	77069	78749	130834	121356	139715	236699	*
13 DEPRECIABLE ASSETS.....	6692578	*	*53953	347562	221364	568439	1427977	541932	835040	620676	351434	476231	*
14 LESS: ACCUMULATED DEPRECIATION.	3094023	*	*12586	161259	95621	268176	691039	283051	401659	253526	157941	173843	*
15 DEPLETABLE ASSETS.....	13474	*	-	-	-	-	-	-	392	-	469	6463	*
16 LESS: ACCUMULATED DEPLETION....	2216	*	-	-	-	-	-	-	146	-	450	1041	*
17 LAND.....	206322	*	-	*10026	*1801	8150	56065	27167	24725	17626	18441	16354	*
18 INTANGIBLE ASSETS (AMORTIZABLE)...	154909	*	*419	*1359	*2786	12294	8841	*5401	6249	10673	631	8714	*
19 LESS: ACCUMULATED AMORTIZATION.	29779	*	*243	*852	*2457	8096	3662	*1390	3208	1673	373	2634	*
20 OTHER ASSETS.....	395841	*	*910	7607	6897	9910	32781	7538	43012	14537	28527	60238	*
21 TOTAL LIABILITIES.....	14955945	*	106816	513498	514007	1085448	2879288	1115883	1918952	1427797	1005747	1323460	*
22 ACCOUNTS PAYABLE.....	1835145	*	*24315	75293	74663	195681	458914	112061	241254	153164	79472	178778	*
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1075845	*	*5131	43129	46498	123271	282164	85053	180009	105398	21125	62510	*
24 OTHER CURRENT LIABILITIES.....	1777149	*	*10058	31699	53888	99795	264844	111468	207523	150004	102610	126779	*
25 LOANS FROM STOCKHOLDERS.....	226036	*	*35354	*44436	27703	25815	47789	*4081	7520	25237	1399	6647	*
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2282809	*	-	77826	77938	143591	380500	139890	278115	264964	114354	298411	*
27 OTHER LIABILITIES.....	313504	*	*1	2976	8226	2601	10802	12831	35617	24005	42450	21982	*
28 CAPITAL STOCK.....	881003	*	*33170	56954	51828	105529	132617	86541	134716	106762	62396	50222	*
29 PAID-IN OR CAPITAL SURPLUS.....	1032954	*	*567	*18575	*-1201	25566	48400	51115	75566	97196	60663	187186	*
30 RETAINED EARNINGS, APPROPRIATED...	123018	*	*620	-	*4297	*459	*13298	*1750	2847	56	17909	49512	*
31 RETAINED EARNINGS, UNAPPROPRIATED.	5648063	*	*-2399	162983	192821	400302	1299450	540764	802853	519452	504236	354432	*
32 LESS: COST OF TREASURY STOCK.....	239582	*	-	*374	*22654	*37161	59490	29671	47068	18441	867	12999	*
33 TOTAL RECEIPTS.....	26493462	*	362673	1538198	1275588	2325254	6404381	2002317	3300742	2107889	1366744	1709033	*
34 BUSINESS RECEIPTS.....	25835050	*	360407	1529248	1268867	2286384	6356049	1964566	3240778	2063887	1319039	1570409	*
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7201	*	-	-	*113	*270	*615	2515	851	856	1031	406	*
36 STATE AND LOCAL.....	1158	*	-	-	*23	-	*218	-	433	2	7	474	*
37 OTHER INTEREST.....	113745	*	*612	1345	3587	6544	12602	7094	13503	11880	8543	12806	*
38 RENTS.....	26281	*	-	-	-	10260	3526	3202	4222	1210	1663	1259	*
39 ROYALTIES.....	50506	*	-	-	-	-	*1642	*425	3858	2716	6646	5808	*
40 NET S-T CAP GAIN LESS NET L-T LOSS	462	*	-	-	12	*92	*135	-	42	-	130	53	*
41 NET L-T CAP GAIN LESS NET S-T LOSS	42470	*	*886	*770	*874	*1126	1552	5060	3758	2801	14329	5258	*
42 NET GAIN, NONCAPITAL ASSETS.....	36009	*	*666	*4669	*99	4102	2657	1472	5119	2851	1358	780	*
43 DIVIDENDS, DOMESTIC CORPORATIONS..	39886	*	-	-	8	*194	2492	4179	6281	7990	2571	3172	*
44 DIVIDENDS, FOREIGN CORPORATIONS...	104577	*	-	-	-	-	-	*311	1603	2233	4575	2407	*
45 OTHER RECEIPTS.....	236117	*	*103	*2166	2006	16282	22892	13491	20294	11463	6851	106202	*
46 TOTAL DEDUCTIONS.....	24493179	*	331025	1439576	1198315	2172710	5990339	1828105	3051777	1928375	1170961	1625528	*
47 COST OF SALES AND OPERATIONS.....	18124960	*	*234979	1034545	837929	1580640	4594019	1438564	2350937	1443642	833543	1161043	*
48 COMPENSATION OF OFFICERS.....	720172	*	*14886	127085	97848	123113	198991	48752	48081	21753	12540	10417	*
49 REPAIRS.....	161811	*	*694	7654	5148	10157	23098	8705	18127	17989	10880	7945	*
50 BAD DEBTS.....	44628	*	-	884	4769	6203	10577	3062	6991	2170	2119	1278	*
51 RENT PAID ON BUSINESS PROPERTY....	216911	*	*9201	25914	16923	29195	36834	11781	13368	9722	9250	18065	*
52 TAXES PAID.....	696748	*	7371	46876	38552	68197	155594	52597	75376	47375	37548	43649	*
53 INTEREST PAID.....	360280	*	*5485	12703	12678	29962	73279	19915	50450	37172	13906	34774	*
54 CONTRIBUTIONS OR GIFTS.....	14148	*	*32	*559	204	891	3246	2011	2272	1560	755	746	*
55 AMORTIZATION.....	1790	*	-	*64	*44	*84	341	*25	591	167	122	43	*
56 DEPRECIATION.....	537269	*	*6623	34717	25805	51763	121154	39018	62388	47891	25449	36219	*
57 DEPLETION.....	*1414	*	-	-	-	-	-	*3	10	68	12	930	*
58 ADVERTISING.....	110982	*	*2279	4037	2870	5591	18826	7833	18214	11312	8681	6792	*
59 PENSION, PROF SH, STOCK, ANNUITY..	292350	*	-	*6903	*12200	16882	50266	15763	30968	25276	15274	19500	*
60 EMPLOYEE BENEFIT PROGRAMS.....	248274	*	*407	4514	11652	14345	51035	13019	28314	16269	22283	18460	*
61 NET LOSS, NONCAPITAL ASSETS.....	6140	*	-	*1320	*69	*149	1692	*8	1169	696	90	929	*
62 OTHER DEDUCTIONS.....	2955302	*	49068	131801	131623	235538	651389	167049	344521	245313	178511	264739	*
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2000283	*	31649	98622	77273	152544	414041	174212	248965	179514	195782	83505	*
64 CONST TAXABLE INC FRM REL FRN CORPS.	78949	*	-	-	-	-	-	*583	887	3292	7160	1839	*
65 NET INCOME, TOTAL.....	2078075	*	31649	98622	77250	152544	413823	174795	249419	182804	202935	84870	*
66 NET INCOME, FORMS 1120, F, L, M...	1980263	*	*28381	74754	54526	130154	398446	164610	249419	182804	202935	84870	*
67 NET INCOME, FORM 1120S.....	97812	*	*3268	*23868	*22723	*22390	*15377	*10185	-	-	-	-	*
68 NET INCOME, FORM 1120-DISC.....	-	*	-	-	-	-	-	-	-	-	-	-	*
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	53121	*	*8252	*8255	*4079	*2733	4322	3717	7468	5425	1002	2375	*
70 NET OPERATING LOSS DEDUCTION.....	41201	*	*8252	*8255	*4073	*2568	*3829	-	6504	5097	218	2259	*
71 DIVIDENDS RECEIVED DEDUCTION.....	11401	*	-	-	6	*165	*493	3701	950	328	784	108	*
72 OTHER.....	519	*	-	-	-	-	-	16	14	-	-	9	*
73 INCOME SUBJECT TO TAX, TOTAL.....	1928400	*	*20129	66498	50447	127421	394123	162151	241951	177379	201933	82494	*
74 NET L-T CAP GN TAXED AT ALT RATES.	38771	*	-	*618	-	*5	1489	4976	3347	2693	14329	5258	*
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	805297	*	*4199	13591	11121	38276	162291	71692	109714	80881	90392	37442	*
76 REG AND ALTERNATIVE TAX (TAX II)..	800021	*	*3723	13183	11046	37545	161617	71548	109083	80704	90107	36885	*
77 TAX FRM RECOMP PRIOR YR INV CR....	5069	*	*476	*408	*75	731	628	144	583	165	286	465	*
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	*	-	-	-	-	-	-	-	-	-	-	*
79 ADDITIONAL TAX FOR TAX PREFS.....	*206	*	-	-	-	-	*46	-	48	12	-	91	*
80 FOREIGN TAX CREDIT.....	97862	*	-	-	-	*59	-0	*133	2315	3269	5838	2537	*
81 U.S. POSSESSIONS TAX CREDIT.....	6140	*	-	-	-	137	882	538	795	3788	-	-	*
82 INVESTMENT CREDIT.....	67874	*	*1037	3580	2997	8253	17569	4279	8409	4622	3419	4827	*
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1180	*	-	-	-	-	*747	*29	218	57	48	-	*
84 WORK INCENTIVE (WIN) CREDIT.....	810	*	-	-	-	*649	*17	26	43	33	3	15	*
85 JOBS CREDIT.....	25042	*	*686	*2005	*2849	6606	8191	1682	1813	659	155	321	*
86 1979 ESTIMATED TAX PAYMENTS.....	423980	*	*1852	4611	4990	13032	91137	47401	68186	55252	47966	20834	*
87 REFUND OF 1979 EST TAX PAYMENTS.....	14732	*	-	-	*612	*798	*4682	*2460	2225	921	-	2510	*
88 REFUNDABLE ENERGY CREDIT.....	-	*	-	-	-	-	-	-	-	-	-	-	*
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	129077	*	-	*1739	6966	11411	18824	7565	16326	10120	10597	11226	*
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	250621	*	*1099	*13234	*12125	31513	11263	18255	16019	28023	24914	13272	*
91 CORPORATION'S OWN STOCK.....	*15642	*	-	-	-	-	*9890	225	1071	-	3580	876	*
92 INVEST CREDIT: COST OF PROPERTY....	845859	*	*27080	56149	56087	113379	181626	62043	90079	61050	37346	54653	*
93 INVESTMENT QUALIFIED FOR CREDIT...	723907	*	*24390	36781	38521	88672	164964	55916	83022	55063	32593	47716	*
94 TENTATIVE CREDIT.....	72479	*	*2439	3678	3852	8867	16496	5592	8313	5520	3259	4795	*
95 CREDIT CARRYOVER.....	14881	*	*316	*875	*639	2100	2232	-	2054	860	448	3890	*
96 ENERGY INVEST CREDIT: COST OF PROP.	5963	*	-	-	-	-	*1378	*417	2190	573	476	-	*
97 INVESTMENT QUALIFIED FOR CREDIT...	5792	*	-	-	-	-	*1378	*374	2063	573	476	-	*
98 TOTAL TAX PREFERENCE ITEMS.....	17520	*	-	-	-	-	*646	*433	1995	564	5843	3253	*
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	19264	59	5722	4040	2886	2264	3253	472	283	95	78	50	62
2 TOTAL ASSETS.....	134554151	-	270860	640616	994927	1607033	6953247	3284600	4279936	3264586	5167236	8087645	100003465
3 CASH.....	3825943	-	73151	110580	110338	257531	573118	233065	238981	124852	207021	188598	1708708
4 NOTES AND ACCOUNTS RECEIVABLE.....	34916478	-	77479	223289	311915	425041	1806391	870511	1135428	748631	1363701	1857764	26096328
5 LESS: ALLOWANCE FOR BAD DEBTS..	687185	-	*2241	*692	4767	2574	23095	14735	25262	13167	26139	35069	539443
6 INVENTORIES.....	31461868	-	27410	81232	183076	315145	2180426	1098586	1438145	1133007	1523709	2752852	20728280
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1257217	-	-	-	*1623	-	59394	*54794	14846	3023	34435	20869	1068233
8 STATE AND LOCAL.....	174920	-	-	-	-	-	*3566	-	3559	7698	12668	58	147370
9 OTHER CURRENT ASSETS.....	8618038	-	10880	9308	20192	63983	234783	124812	180352	100601	263539	463952	7145636
10 LOANS TO STOCKHOLDERS.....	280074	-	*10820	*5364	12344	24189	53771	4487	8061	3300	11845	765	145127
11 MORTGAGE AND REAL ESTATE LOANS....	125899	-	-	-	-	*1027	*2455	*4270	19252	2786	50	1003	95056
12 OTHER INVESTMENTS.....	21752071	-	*3824	*7049	4868	60826	351294	160058	263103	292322	574674	885550	19148504
13 DEPRECIABLE ASSETS.....	54818859	-	158484	425736	618740	807541	3038989	1260968	1567523	1356718	1675859	3189945	40718355
14 LESS: ACCUMULATED DEPRECIATION.	26025953	-	94902	232266	300749	388118	1499148	603098	722051	608884	713917	1484555	19376266
15 DEPLETABLE ASSETS.....	80922	-	*147	-	-	*222	*356	*171	2264	1185	-	3380	73197
16 LESS: ACCUMULATED DEPLETION....	5897	-	*122	-	-	-	*118	*171	863	421	-	410	3792
17 LAND.....	903665	-	*558	*3224	13375	30063	106311	45044	68999	41674	48750	67863	477805
18 INTANGIBLE ASSETS (AMORTIZABLE)...	717107	-	*176	*214	12228	*928	33808	27502	27169	31247	46953	30404	506479
19 LESS: ACCUMULATED AMORTIZATION.	227145	-	*105	*187	4233	*586	16654	9766	8716	12435	13581	6394	154489
20 OTHER ASSETS.....	2567269	-	5301	7766	15979	11814	47600	28101	69145	52447	157668	151070	2020376
21 TOTAL LIABILITIES.....	134554151	-	270860	640616	994927	1607033	6953247	3284600	4279936	3264586	5167236	8087645	100003465
22 ACCOUNTS PAYABLE.....	14434385	-	41453	76581	149915	256542	1057327	479291	552100	336857	557951	1029369	9896999
23 MORT, NOTES, AND BONDS UNDER 1 YR.	9055883	-	23077	61096	76772	116243	628077	318452	405171	213972	398679	436796	6377548
24 OTHER CURRENT LIABILITIES.....	18034105	-	35022	86856	90488	214206	940646	437508	552706	424998	835625	1025215	13390835
25 LOANS FROM STOCKHOLDERS.....	4128748	-	*16365	73628	37135	15159	108475	18426	26503	33643	12708	99365	3687340
26 MORT, NOTES, BONDS, 1 YR OR MORE..	21843606	-	*20279	89259	193314	198635	863286	356706	568390	479160	715798	1393648	16965131
27 OTHER LIABILITIES.....	4862742	-	*1024	12579	19651	26549	102404	65441	82784	58067	124650	251468	4118126
28 CAPITAL STOCK.....	9573265	-	110944	51234	72870	112041	444397	275330	277281	227740	244544	470140	7286744
29 PAID-IN OR CAPITAL SURPLUS.....	13294211	-	*15163	26580	27411	20758	257966	107853	252695	233348	777068	1230572	10344796
30 RETAINED EARNINGS, APPROPRIATED...	6149989	-	-	-	-	*6046	*26302	*8310	26726	3615	10070	664	6068256
31 RETAINED EARNINGS, UNAPPROPRIATED.	33978146	-	24413	208139	346890	658342	2671710	1263397	1604466	1304229	1571439	2231949	22093171
32 LESS: COST OF TREASURY STOCK.....	800930	-	*16880	*45336	19519	17489	147342	46114	68888	51043	81295	81542	225483
33 TOTAL RECEIPTS.....	151808520	1287399	1014702	1584050	2049057	3423602	12909241	5438272	6605609	4522009	6565378	11417391	94991812
34 BUSINESS RECEIPTS.....	140091033	1243611	1004553	1573111	2032393	3387060	12652911	5331196	6441704	4405102	6293161	11042507	84683725
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	128911	*10	-	-	*10	*77	3305	4052	2954	1500	4627	2450	109926
36 STATE AND LOCAL.....	44903	159	-	-	-	*120	*7489	*126	342	89	1786	155	34637
37 OTHER INTEREST.....	2223545	8686	1914	3657	3567	12006	46875	20727	37404	25853	60613	59075	1943168
38 RENTS.....	2653056	272	*783	*408	*505	*1099	25195	10176	17122	23672	17951	80323	2475549
39 ROYALTIES.....	2147958	1400	-	-	-	*103	10955	13746	6735	6395	22356	20684	2065584
40 NET S-T CAP GAIN LESS NET L-T LOSS	13083	-	-	-	-	*46	*638	-	173	80	550	132	11464
41 NET L-T CAP GAIN LESS NET S-T LOSS	409066	4088	*745	*716	*5119	3097	31879	4932	17264	8721	15847	13989	302668
42 NET GAIN, NONCAPITAL ASSETS.....	212616	*2124	*435	*2129	*4248	2839	17591	3576	4401	5129	3289	6542	100311
43 DIVIDENDS, DOMESTIC CORPORATIONS..	760578	*18980	*12	*101	*170	2209	23065	8128	20621	18147	41191	68114	559841
44 DIVIDENDS, FOREIGN CORPORATIONS...	1846342	1816	-	-	-	-	*2244	*5943	11045	4929	24988	29209	1766168
45 OTHER RECEIPTS.....	1277428	6251	*6260	3928	3043	14947	87093	35670	45844	22393	79017	94209	878772
46 TOTAL DEDUCTIONS.....	137728497	1187438	951600	1461844	1885445	3201252	11823335	4986812	6030051	4091827	5951109	10580406	85577378
47 COST OF SALES AND OPERATIONS.....	89350415	861139	584735	937716	1280580	2265494	8425143	3625519	4400677	2857925	4206616	7562747	52342125
48 COMPENSATION OF OFFICERS.....	1963910	31962	134073	149560	162581	265158	529224	142315	105658	50631	62918	69023	260808
49 REPAIRS.....	1249273	12030	6606	10111	7794	20597	54717	26010	30247	35049	36044	111868	898201
50 BAD DEBTS.....	364323	1715	*1588	2046	4778	3277	24409	6204	15058	8611	13773	16099	264765
51 RENT PAID ON BUSINESS PROPERTY....	1398191	10346	21827	38187	22322	35785	76177	29546	35772	26381	40464	109867	951517
52 TAXES PAID.....	4255987	37523	34265	66115	77083	105039	347712	148259	164216	118685	158191	286534	2712365
53 INTEREST PAID.....	3582792	10564	8955	15109	35252	29936	173607	74689	110158	75729	126866	225752	2696176
54 CONTRIBUTIONS OR GIFTS.....	114867	374	*139	527	815	1282	7948	2912	4493	3984	6287	8338	77767
55 AMORTIZATION.....	73132	21	*82	*44	*369	*138	1007	360	468	682	2563	5750	61649
56 DEPRECIATION.....	5310706	21648	15717	43600	59694	83067	265472	104598	127717	117153	144424	267279	4060337
57 DEPLETION.....	33881	7	-	-	-	*14	*62	*352	34	65	90	103	33155
58 ADVERTISING.....	1029064	7827	3654	3441	13193	9946	93392	35114	50138	41212	51701	99780	619667
59 PENSION, PROF SH, STOCK, ANNUITY..	2439078	11618	*788	*7598	18608	43722	119768	45862	65331	54533	68011	141989	1861249
60 EMPLOYEE BENEFIT PROGRAMS.....	2039012	13734	*5504	17356	16273	26146	114657	71615	60567	56042	73772	152497	1430848
61 NET LOSS, NONCAPITAL ASSETS.....	10831	287	-	*67	*31	*12	505	148	792	345	1182	2017	5446
62 OTHER DEDUCTIONS.....	24513035	166644	133666	170368	186072	311640	1589536	671309	858725	644801	958207	1520763	17301304
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14080023	99961	63102	122206	163612	222350	1085905	451459	575558	430182	614269	836985	9414434
64 CONST TAXABLE INC FRM REL FRN CORPS.	1922932	1523	-	-	-	-	629	*1237	1708	3821	26763	17328	1869924
65 NET INCOME, TOTAL.....	15958052	101325	63102	122206	163612	222230	1079045	452571	576923	433914	639246	854158	11249721
66 NET INCOME, FORMS 1120, F, L, M...	15825870	101325	60632	111671	154361	193889	1009890	440838	576226	433914	639246	854158	11249721
67 NET INCOME, FORM 1120S.....	132182	-	*2470	*10535	*9251	*28341	69155	*11733	697	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	212864	547	*6798	*4782	*13724	3658	27051	6973	20482	11504	31919	38764	46663
70 NET OPERATING LOSS DEDUCTION.....	144413	519	*6789	*4696	*13634	*1787	19988	*5899	9114	9246	18598	30771	23374
71 DIVIDENDS RECEIVED DEDUCTION.....	60986	28	*10	*86	*90	1871	7064	1056	11368	2194	13094	7610	16517
72 OTHER.....	7466	-	-	-	-	-	-	*19	-	64	228	382	6772
73 INCOME SUBJECT TO TAX, TOTAL.....	15617526	100779	53833	106889	140717	190231	982963	433864	556171	422409	611219	815394	11203058
74 NET L-T CAP GN TAXED AT ALT RATES.	387787	4088	-	-	*4224	*2432	18636	4019	15088	8613	14122	13897	302668
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	7009907	45532	9733	23286	36262	56252	402191	192810	249945	192333	279327	375755	5146479
76 REG AND ALTERNATIVE TAX (TAX II)..	6958426	45361	9733	23089	35634	55717	399661	191585	249119	191654	277917	373340	5105615
77 TAX FRM RECOMP PRIOR YR INV CR....	48799	171	-	*197	*229	535	2444	1226	727	653	1386	2219	39012
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-0	-	-0	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	2680	-	-	-	*398	-	*86	-	98	26	24	197	1852
80 FOREIGN TAX CREDIT.....	2215971	1751	-	-	-	-	1519	4063	4052	5370	29963	23583	2145672
81 U.S. POSSESSIONS TAX CREDIT.....	26935	-	-	17	164	103	750	1548	7582	6987	9784	-	-
82 INVESTMENT CREDIT.....	582554	2628	2758	5783	8232	12127	37835	12988	16147	15323	18089	32464	418177
83 NONREFUND ENERGY CREDIT BEFORE LIM..	5930	1	-	-	-	*3	*9	*1	34	42	52	192	5596
84 WORK INCENTIVE (WIN) CREDIT.....	1019	-0	-	-	-0	-	*74	*4	18	21	72	127	703
85 JOBS CREDIT.....	51313	*324	*1018	2200	4722	4188	21883	4452	3704	1598	1871	1432	3920
86 1979 ESTIMATED TAX PAYMENTS.....	3430138	35712	*2214	5476	11858	23576	217350	120280	149670	127008	156439	239952	2340602
87 REFUND OF 1979 EST TAX PAYMENTS.....	66728	1274	-	-	-	-	*1402	*1585	3969	2108	3615	6982	45794
88 REFUNDABLE ENERGY CREDIT.....	176	-	-	-	-	-	-	-	39	-	-	-	136
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1621210	10659	*5846	3099	9197	14373	78350	37918	49705	39456	69272	110900	1192434
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	3561680	15259	*95	*7090	*3745	21736	89364	36964	37470	41020	88641	143731	3076564
91 CORPORATION'S OWN STOCK.....	70103	428	-	-	-	*422	*10561	*7088	9117	8711	5490	3117	25169
92 INVEST CREDIT: COST OF PROPERTY....	6642390	28521	27817	70652	122808	156974	440224	141259	179447	183137	228124	395868	4667559
93 INVESTMENT QUALIFIED FOR CREDIT...	5787077	26970	21799	54267	92023	132441	386100	129937	156784	164081	199307	346925	4076442
94 TENTATIVE CREDIT.....	581671	2697	2179	5426	9202	13229	38610	13029	15682	16469	19983	35061	410104
95 CREDIT CARRYOVER.....	78970	1	*1112	*2525	3141	2348	3571	*2569	3541	4499	4119	18152	33394
96 ENERGY INVEST CREDIT: COST OF PROP.	61972	14	-	-	-	*30	*163	*6	1171	424	525	1865	57774
97 INVESTMENT QUALIFIED FOR CREDIT...	61471	14	-	-	-	*30	*163	*6	1126	424	525	1865	57318
98 TOTAL TAX PREFERENCE ITEMS.....	234329	1456	-	-	*3345	*97	*4963	*217	5371	4167	5999	9532	199181
99 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 3520

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER [illegible]	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	795	3	*152	-	*105	*74	403	*9	29	6	***	***	***
2 TOTAL ASSETS.....	9968504	-	*14598	-	*31646	*58587	782472	*62561	419621	169662	***	***	***
3 CASH.....	155926	-	*2800	-	*421	*2230	41555	*3259	18220	4699	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4401366	-	*5535	-	*7264	*14188	179531	*19125	99316	47112	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	108646	-	-	-	*31	-	2642	*187	4113	1250	***	***	***
6 INVENTORIES.....	2038229	-	*2743	-	*18374	*17406	343216	*18632	182224	64101	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*17806	-	-	-	-	-	*9926	*1204	1500	-	***	***	***
8 STATE AND LOCAL.....	4659	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	138849	-	*229	-	*84	-	15162	*3799	15167	10498	***	***	***
10 LOANS TO STOCKHOLDERS.....	30064	-	-	-	234	*183	*16541	-	46	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*2816	-	-	-	-	-	200	*2616	-	-	***	***	***
12 OTHER INVESTMENTS.....	1042456	-	-	-	*68	-	12321	*2023	22903	9910	***	***	***
13 DEPRECIABLE ASSETS.....	3092175	-	*6395	-	*15009	*42750	298978	*19026	129251	49804	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1409678	-	*3104	-	*10161	*18876	147475	*8556	61376	20267	***	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	55943	-	-	-	*384	55	10225	*1226	5378	2066	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	68546	-	-	-	-	-	1774	248	644	735	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	5081	-	-	-	-	-	570	26	402	211	***	***	***
20 OTHER ASSETS.....	443074	-	-	-	*-0	*651	3730	*172	10865	2466	***	***	***
21 TOTAL LIABILITIES.....	9968504	-	*14598	-	*31646	*58587	782472	*62561	419621	169662	***	***	***
22 ACCOUNTS PAYABLE.....	1770010	-	*8105	-	*5280	*10696	125225	*11618	65532	17716	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1212318	-	*2280	-	*3821	*3215	112585	*7882	55136	10751	***	***	***
24 OTHER CURRENT LIABILITIES.....	718166	-	*2310	-	*643	*45	65813	*5566	35362	25814	***	***	***
25 LOANS FROM STOCKHOLDERS.....	41459	-	-	-	*4549	38	17043	-	10588	2	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2067285	-	-	-	97	*8174	140237	*2459	54195	23681	***	***	***
27 OTHER LIABILITIES.....	250810	-	-	-	*2557	*1129	7319	*-0	3398	3085	***	***	***
28 CAPITAL STOCK.....	555203	-	*304	-	*673	*3431	70110	*14702	24506	11587	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	659714	-	*34	-	*819	-	14478	*-1227	29517	3370	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	4556	-	-	-	-	-	-	-	-	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2751941	-	*1565	-	*19696	*31858	234375	*22594	148419	74750	***	***	***
32 LESS: COST OF TREASURY STOCK.....	62959	-	-	-	*6488	-	*4712	*1033	7031	1092	***	***	***
33 TOTAL RECEIPTS.....	12728092	19373	*146859	-	*72938	*115964	1493675	*119672	716698	286055	***	***	***
34 BUSINESS RECEIPTS.....	11899542	18762	*146784	-	*71843	*114225	1471011	*116350	704689	277800	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1079	-	-	-	-	-	*583	*-0	1	-	***	***	***
36 STATE AND LOCAL.....	*300	-	-	-	-	*13	-	-	21	-	***	***	***
37 OTHER INTEREST.....	340129	298	*16	-	*51	*1566	3805	*1173	2530	2137	***	***	***
38 RENTS.....	32431	-	*45	-	*45	-	1780	*411	1367	14	***	***	***
39 ROYALTIES.....	9104	-	-	-	-	-	*135	*206	83	270	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	46	-	-	-	-	-	-	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	12123	-	-	-	-	-	*120	*813	516	2339	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	4353	-	-	-	*839	1	812	*12	325	31	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	35550	-	-	-	-	*100	*985	*271	758	1934	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	13106	-	-	-	-	-	-	-	15	223	***	***	***
45 OTHER RECEIPTS.....	380329	313	*14	-	*160	59	14444	*436	6393	1307	***	***	***
46 TOTAL DEDUCTIONS.....	12000626	18409	*137755	-	*68391	*110530	1418605	*109951	675009	255064	***	***	***
47 COST OF SALES AND OPERATIONS.....	8262103	13678	*93249	-	*49000	*86423	1088335	*85925	522516	171021	***	***	***
48 COMPENSATION OF OFFICERS.....	95404	20	*7085	-	*2168	*4077	43440	*2428	9806	4821	***	***	***
49 REPAIRS.....	188257	-0	*1223	-	*1324	*909	5112	*190	2510	765	***	***	***
50 BAD DEBTS.....	21099	15	*66	-	*126	-	3049	*121	2558	528	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	94853	10	-	-	*158	*370	3894	*249	3635	3028	***	***	***
52 TAXES PAID.....	261442	144	*5499	-	*2461	*3101	32524	*2018	13196	7103	***	***	***
53 INTEREST PAID.....	418038	386	*237	-	*1035	*1251	32470	*1445	21133	2530	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	9602	9	-	-	*174	-	969	*195	637	572	***	***	***
55 AMORTIZATION.....	1135	-	-	-	-	-	*54	-	23	12	***	***	***
56 DEPRECIATION.....	272730	244	*519	-	*1407	*3560	26318	*1638	11573	4943	***	***	***
57 DEPLETION.....	72	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	135307	142	*276	-	*785	*831	11962	*587	7559	11668	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	214040	22	-	-	-	*3098	6100	*1328	2532	3644	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	267282	63	-	-	2	1	7962	180	2296	7328	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	391	-	-	-	-	-	*139	-	40	38	***	***	***
62 OTHER DEDUCTIONS.....	1758872	3676	*29603	-	*9751	*6908	156276	*13647	74997	37064	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	727466	964	*9104	-	*4547	*5434	75070	*9721	41689	30991	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	19336	-	-	-	-	-	-	-	-	197	***	***	***
65 NET INCOME, TOTAL.....	746501	964	*9104	-	*4547	*5421	75070	*9721	41668	31188	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	743384	964	*9104	-	*4547	*5421	72650	*9721	40971	31188	***	***	***
67 NET INCOME, FORM 1120S.....	*3117	-	-	-	-	-	*2420	-	697	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	16380	73	*4695	-	-	*85	*1372	35	640	43	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	*14218	73	*4695	-	-	-	*1174	-	251	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	2106	-	-	-	-	*85	*198	35	390	1	***	***	***
72 OTHER.....	56	-	-	-	-	-	-	-	-	42	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	727003	891	*4409	-	*4547	*5337	71278	*9686	40331	31146	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	11210	-	-	-	-	-	*79	-	458	2339	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	327044	379	*798	-	*882	*1489	27892	*4391	18214	13939	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	324942	379	*798	-	*882	*1283	27686	*4334	18153	13884	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1897	-	-	-	-	*207	206	*57	61	55	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	206	-	-	-	-	-	-	-	-	-	***	***	***
80 FOREIGN TAX CREDIT.....	4633	-	-	-	-	-	-	*31	43	314	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT.....	30825	27	*403	-	*60	*305	2622	*154	1026	708	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	463	1	-	-	-	-	-	-	-	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*218	-	-	-	-	-	*10	-	5	-	***	***	***
85 JOBS CREDIT.....	2094	100	*396	-	-	-	*500	*31	394	279	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	259406	-	-	-	*119	*1335	9966	*3099	10323	11397	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	2028	-	-	-	-	-	-	-	178	250	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55813	92	*2318	-	-	-	5810	*615	3007	3735	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	147239	665	-	-	-	-	*1052	*1309	2025	3507	***	***	***
91 CORPORATION'S OWN STOCK.....	428	428	-	-	-	-	-	-	-	-	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	354331	284	*3428	-	*995	*4842	37206	*1736	13861	8281	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	304016	246	*3428	-	*597	*4198	30480	*1542	11398	7400	***	***	***
94 TENTATIVE CREDIT.....	30402	25	*343	-	*60	*420	3048	*154	1140	740	***	***	***
95 CREDIT CARRYOVER.....	*1302	1	*60	-	-	-	*120	-	138	-	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	4627	14	-	-	-	-	-	-	-	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	4627	14	-	-	-	-	-	-	-	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	8303	-	-	-	-	-	29	*33	215	919	***	***	***
99 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 3530

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME...	1204	*6	*183	*153	*206	*133	367	62	41	***	***	***	***
2 TOTAL ASSETS.....	22451817	-	*5361	*27844	*63849	*106916	772011	493250	588353	***	***	***	***
3 CASH.....	634490	-	*3887	*4701	*2356	*23938	57863	29521	55712	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5409385	-	-	*7256	*28437	*37137	217724	133405	142985	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	66902	-	-	*238	-	*1388	2556	2422	2116	***	***	***	***
6 INVENTORIES.....	6477078	-	-	*2022	*15797	*23923	243871	193633	202406	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*48769	-	-	-	-	-	*5500	*10375	500	***	***	***	***
8 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	389301	-	-	*25	*446	*9589	37385	20473	25329	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	6840	-	-	*282	-	5	*5482	*185	181	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*10946	-	-	-	-	-	*9	*1245	9692	***	***	***	***
12 OTHER INVESTMENTS.....	2358568	-	-	*126	-	*2406	51700	15284	22017	***	***	***	***
13 DEPRECIABLE ASSETS.....	9871840	-	*15970	*16325	*25255	*18185	245896	137964	176049	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	3790376	-	*14528	*2801	*8660	*7649	107821	56125	66314	***	***	***	***
15 DEPLETABLE ASSETS.....	*4760	-	-	-	-	*222	-	-	360	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	952	-	-	-	-	-	-	-	182	***	***	***	***
17 LAND.....	201099	-	-	-	-	-	9547	4161	14434	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	157710	-	-	*7	-	*11	*3640	*2648	1736	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	26421	-	-	*7	-	*9	*991	*1698	1137	***	***	***	***
20 OTHER ASSETS.....	765680	-	*32	*148	*219	*547	4762	4601	6701	***	***	***	***
21 TOTAL LIABILITIES.....	22451817	-	*5361	*27844	*63849	*106916	772011	493250	588353	***	***	***	***
22 ACCOUNTS PAYABLE.....	2898708	-	-	*4892	*7681	*28946	109128	70159	72630	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1392556	-	-	*683	*7994	*10548	74200	45044	56333	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	2359817	-	*157	*4364	*9692	*22454	102949	85113	89075	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	51230	-	*2336	-	*3667	99	12334	*12417	1624	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4534776	-	-	*733	*13496	*2574	112090	50389	63950	***	***	***	***
27 OTHER LIABILITIES.....	926797	-	-	*-0	*-0	-0	4041	18921	4285	***	***	***	***
28 CAPITAL STOCK.....	1140493	-	*3660	*8568	*1103	*2325	68984	25977	35954	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1858222	-	-	*346	-	*1525	11482	18495	12867	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*7575	-	-	-	-	-	-	*13	6887	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7420631	-	*-791	*8257	*20215	*38555	285319	172847	249676	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	138988	-	-	-	-	109	8518	*6123	4928	***	***	***	***
33 TOTAL RECEIPTS.....	29591635	*783542	*13439	*66629	*101183	*272782	1517186	750976	809327	***	***	***	***
34 BUSINESS RECEIPTS.....	28423292	*756230	*13422	*66576	*97181	*269274	1469438	738250	784943	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7200	-	-	-	-	-	*481	*1113	121	***	***	***	***
36 STATE AND LOCAL.....	*191	51	-	-	-	-	*2	11	33	***	***	***	***
37 OTHER INTEREST.....	318160	5059	-	*54	-	*503	4179	2014	8499	***	***	***	***
38 RENTS.....	31025	73	-	-	-	-	2198	993	486	***	***	***	***
39 ROYALTIES.....	126751	199	-	-	-	-	*308	*820	203	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	191	-	-	-	-	-	2	-	168	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	69077	884	-	-	*3345	-	11689	*113	5529	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	40151	*90	-	-	*657	*42	*3234	1401	464	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	304573	*17331	-	-	-	*72	*868	1840	3368	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	82150	189	-	-	-	-	-	-	1	***	***	***	***
45 OTHER RECEIPTS.....	188874	*3437	*17	-	-	*2891	24789	4421	5513	***	***	***	***
46 TOTAL DEDUCTIONS.....	27120004	*717478	*12469	*57031	*85284	*262127	1392232	680216	726753	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	19504018	*555551	*5604	*41595	*51814	*202577	994044	517968	527704	***	***	***	***
48 COMPENSATION OF OFFICERS.....	238259	13438	*3662	*6654	*4728	*23748	58179	20689	14630	***	***	***	***
49 REPAIRS.....	327998	5804	*7	*123	*296	*719	4955	3476	3003	***	***	***	***
50 BAD DEBTS.....	45830	1098	-	*293	*20	*651	3005	1048	1224	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	248741	3161	*1098	*320	*1477	*3032	7753	5125	3068	***	***	***	***
52 TAXES PAID.....	724266	*19226	*549	*1124	*4575	*5345	35593	19401	18644	***	***	***	***
53 INTEREST PAID.....	659029	*5366	-	*88	*2485	*1619	23656	9142	12495	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	17614	271	-	*1	*37	*42	887	429	324	***	***	***	***
55 AMORTIZATION.....	5114	6	-	*1	-	*3	*-0	*25	81	***	***	***	***
56 DEPRECIATION.....	988178	*12226	*388	*1651	*4645	*3198	24409	11381	15124	***	***	***	***
57 DEPLETION.....	18162	-	-	-	-	-	21	-	-	***	***	***	***
58 ADVERTISING.....	151315	2826	*29	*43	*169	*798	24156	3879	3924	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	469501	4222	-	-	*1035	*1997	9939	9015	7651	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	449095	6516	-	-	*198	*1180	15198	8148	8052	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	4953	-	-	-	-	-	*182	*37	19	***	***	***	***
62 OTHER DEDUCTIONS.....	3267933	87766	*1132	*5138	*13805	*17218	190253	70452	110809	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2471630	*66064	*970	*9598	*15898	*10654	124954	70760	82574	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	223198	84	-	-	-	-	-	-	264	***	***	***	***
65 NET INCOME, TOTAL.....	2694637	*66097	*970	*9598	*15898	*10654	124952	70749	82805	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	2663432	*66097	-	*9598	*13667	*10654	100287	67410	82805	***	***	***	***
67 NET INCOME, FORM 1120S.....	*31205	-	*970	-	*2231	-	*24665	3339	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	25779	9	-	-	-	*70	*5022	*611	1352	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	12355	9	-	-	-	9	*4923	-	1007	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	8705	-	-	-	-	*61	*99	*611	345	***	***	***	***
72 OTHER.....	4719	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2637653	*66089	-	*9598	*13667	*10584	95265	66800	81453	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	60550	884	-	-	*3345	-	*3661	*20	5123	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1203030	*30527	-	*3081	*4963	*3099	38962	29923	36039	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1193399	*30519	-	*3081	*4565	*3078	38322	29862	35923	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	9178	9	-	-	-	*21	604	61	106	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-0	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*453	-	-	-	*398	-	*37	-	9	***	***	***	***
80 FOREIGN TAX CREDIT.....	179644	238	-	-	-	-	*33	*40	71	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
82 INVESTMENT CREDIT.....	136220	1869	-	*421	*548	*280	3326	1056	1960	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	4667	-	-	-	-	-	-	-	-	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	153	-0	-	-	-	-	-	-	-	***	***	***	***
85 JOBS CREDIT.....	5817	-	-	*392	-	-	2278	*917	575	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	776791	*23608	-	-	*690	*1064	22547	17771	27238	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	6338	-	-	-	-	-	-	-	1638	***	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	227913	*5002	-	*840	*1180	*3237	7026	5087	4895	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	576887	8815	-	-	*138	*112	9357	9938	4940	***	***	***	***
91 CORPORATION'S OWN STOCK.....	7432	-	-	-	-	-	-	-	6066	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	1441754	19723	-	*5685	*8814	*5880	44503	12313	20747	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1284986	18694	-	*4400	*494	*2855	35700	10614	18533	***	***	***	***
94 TENTATIVE CREDIT.....	130149	1869	-	*440	*49	*286	3570	1061	1853	***	***	***	***
95 CREDIT CARRYOVER.....	3201	-	-	-	*499	4	*108	74	248	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	46670	-	-	-	-	-	-	-	-	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	46670	-	-	-	-	-	-	-	-	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	60242	346	-	-	*3345	-	*1585	-	2065	***	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Machinery, except electrical: Metal working machinery

MINOR INDUSTRY 3540

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	6796	*37	*1431	2064	1463	905	711	101	47	***	12	***	4
2	TOTAL ASSETS.....	8858778	-	*82097	312848	506509	619185	1547369	674916	678854	***	738697	***	1782462
3	CASH.....	559145	-	*27518	49969	53278	112497	128372	60874	35299	***	29358	***	22903
4	NOTES AND ACCOUNTS RECEIVABLE.....	2249958	-	*20916	114103	168400	136287	387410	179998	169075	***	199247	***	422584
5	LESS: ALLOWANCE FOR BAD DEBTS..	29719	-	*203	-	*2509	*316	2727	*2053	2420	***	2646	***	11699
6	INVENTORIES.....	2448069	-	*3617	35187	83278	95303	421718	182444	239758	***	220666	***	486147
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	83403	-	-	-	-	-	*26006	*41031	5196	***	11160	***	-
8	STATE AND LOCAL.....	5218	-	-	-	-	-	-	-	39	***	4116	***	1004
9	OTHER CURRENT ASSETS.....	302950	-	*3398	*3104	11553	29142	45511	8311	22548	***	49281	***	85959
10	LOANS TO STOCKHOLDERS.....	31859	-	*1995	*3084	*5712	*5423	6284	*3017	4102	***	1409	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*2326	-	-	-	-	-	*1064	*149	113	***	-	***	-
12	OTHER INVESTMENTS.....	884516	-	-	*4183	*3379	*35445	84762	45906	39459	***	52080	***	380751
13	DEPRECIABLE ASSETS.....	4364129	-	*50739	260361	340318	356860	884461	335171	294730	***	359554	***	678601
14	LESS: ACCUMULATED DEPRECIATION.	2269174	-	*28013	158690	182267	168593	461248	197466	152791	***	197898	***	326611
15	DEPLETABLE ASSETS.....	33	-	-	-	-	-	-	-	-	***	-	***	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	***	-
17	LAND.....	83591	-	*126	*1088	*7616	10531	13923	5647	10538	***	7047	***	9752
18	INTANGIBLE ASSETS (AMORTIZABLE)...	69729	-	*176	*38	*7725	*272	*7391	*9666	5011	***	3491	***	21615
19	LESS: ACCUMULATED AMORTIZATION.	15500	-	*105	*30	*2784	*84	*3958	*2603	989	***	1410	***	1507
20	OTHER ASSETS.....	88245	-	*1933	*450	12812	6417	8399	4825	9187	***	3241	***	12963
21	TOTAL LIABILITIES.....	8858778	-	*82097	312848	506509	619185	1547369	674916	678854	***	738697	***	1782462
22	ACCOUNTS PAYABLE.....	1035828	-	*3988	30264	81380	74099	240099	78493	76047	***	88169	***	152923
23	MORT, NOTES, AND BONDS UNDER 1 YR.	614436	-	*7987	*18157	46929	44875	115986	67603	73962	***	27106	***	65804
24	OTHER CURRENT LIABILITIES.....	1311243	-	*14194	50561	47778	96952	209939	79736	90417	***	136148	***	309128
25	LOANS FROM STOCKHOLDERS.....	103813	-	*8339	*15658	16801	*6924	38601	*3016	5902	***	8	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1097117	-	*13274	47050	72205	79017	193818	60202	72320	***	58180	***	236597
27	OTHER LIABILITIES.....	112763	-	*1	*8287	*5429	*7534	17654	4296	9000	***	12973	***	26175
28	CAPITAL STOCK.....	607410	-	*4874	23268	45838	36117	88529	57109	56755	***	30520	***	118014
29	PAID-IN OR CAPITAL SURPLUS.....	641219	-	*4188	*9581	*21116	12323	71915	13510	31508	***	25937	***	268332
30	RETAINED EARNINGS, APPROPRIATED...	41643	-	-	-	-	*6000	*22174	-	11930	***	287	***	350
31	RETAINED EARNINGS, UNAPPROPRIATED.	3443443	-	*42131	124182	173115	260940	601527	321361	258854	***	366871	***	605138
32	LESS: COST OF TREASURY STOCK.....	150139	-	*16880	*14160	*4082	*5597	52872	*10411	7840	***	7503	***	-
33	TOTAL RECEIPTS.....	13696216	*72188	*249709	890933	1087742	1213332	2749139	1182376	992331	***	955242	***	1802941
34	BUSINESS RECEIPTS.....	13364272	*69710	*247920	885359	1082643	1196175	2706526	1162888	973563	***	899218	***	1700218
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	7047	*3	-	-	*1	*77	*816	*2471	1734	***	1114	***	10
36	STATE AND LOCAL.....	492	-	-	-	-	-	*41	5	25	***	223	***	40
37	OTHER INTEREST.....	78445	*807	*890	*1559	1213	4659	9730	3580	3786	***	10567	***	26107
38	RENTS.....	11124	7	-	-	*215	*926	4505	*247	855	***	643	***	386
39	ROYALTIES.....	45684	323	-	-	-	-	*3158	*300	1650	***	5698	***	31142
40	NET S-T CAP GAIN LESS NET L-T LOSS	*205	-	-	-	-	-	*122	-	3	***	-	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	18779	348	-	*700	*1105	*2283	5146	*462	611	***	692	***	4948
42	NET GAIN, NONCAPITAL ASSETS.....	13092	11	-	*113	*963	1876	4223	1140	658	***	406	***	2074
43	DIVIDENDS, DOMESTIC CORPORATIONS..	31547	821	*12	-	*85	*1932	*2879	*124	2008	***	2297	***	9957
44	DIVIDENDS, FOREIGN CORPORATIONS...	37236	-	-	-	-	-	*2244	*2548	2259	***	4265	***	19171
45	OTHER RECEIPTS.....	88292	157	*886	*3202	1516	5404	9748	8612	5180	***	30118	***	8888
46	TOTAL DEDUCTIONS.....	12377194	*63481	*225291	825072	1015263	1107977	2503677	1091406	886200	***	827348	***	1599004
47	COST OF SALES AND OPERATIONS.....	8401987	*33267	*99579	498989	684799	731861	1774784	783345	649422	***	572079	***	1078106
48	COMPENSATION OF OFFICERS.....	606680	*5934	*67692	99742	88061	123084	130313	37327	17270	***	9886	***	6435
49	REPAIRS.....	113522	*1048	*1221	7448	4679	6882	19072	7304	6754	***	10252	***	24185
50	BAD DEBTS.....	17043	*7	*6	*1087	2772	376	3238	1603	2151	***	2532	***	1031
51	RENT PAID ON BUSINESS PROPERTY....	121747	*1872	*5836	19607	12659	10459	24047	4738	3398	***	3424	***	16140
52	TAXES PAID.....	471817	*3743	*13444	41603	43524	43290	87716	34505	29246	***	31123	***	67190
53	INTEREST PAID.....	205231	*512	*3230	9046	15749	12540	36142	15372	15741	***	10722	***	37161
54	CONTRIBUTIONS OR GIFTS.....	9883	*6	*54	*211	347	671	2049	520	551	***	1154	***	1503
55	AMORTIZATION.....	1965	5	*58	*8	*319	*105	*46	*40	44	***	73	***	606
56	DEPRECIATION.....	337037	*1167	*4773	22346	25061	34356	74936	24928	19866	***	23048	***	53371
57	DEPLETION.....	*68	-	-	-	-	-	*19	-	2	***	28	***	18
58	ADVERTISING.....	92994	*181	*520	2029	5797	2052	9654	6626	7492	***	7731	***	28901
59	PENSION, PROF SH, STOCK, ANNUITY..	198639	*2753	*206	*5710	9678	19093	27412	8838	14052	***	17808	***	41980
60	EMPLOYEE BENEFIT PROGRAMS.....	187351	*1730	*2656	*15303	10592	12566	33987	22692	7768	***	12076	***	30168
61	NET LOSS, NONCAPITAL ASSETS.....	1826	-	-	-	-	*2	*32	*5	262	***	879	***	-
62	OTHER DEDUCTIONS.....	1609403	*11255	*26016	101943	111225	110639	280230	143563	112181	***	124533	***	212208
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1319022	*8706	*24417	65861	72479	105355	245462	90971	106131	***	127894	***	203937
64	CONST TAXABLE INC FRM REL FRN CORPS.	31070	-	-	-	-	-	-	*1237	108	***	4711	***	22070
65	NET INCOME, TOTAL.....	1349600	*8706	*24417	65861	72479	105355	245420	92203	106214	***	132381	***	225967
66	NET INCOME, FORMS 1120, F, L, M...	1317650	*8706	*24417	55410	72243	84092	245420	92203	106214	***	132381	***	225967
67	NET INCOME, FORM 1120S.....	*31949	-	-	*10451	*235	*21263	-	-	-	***	-	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	26181	-0	*231	-	*1120	*2169	*5307	*99	2735	***	7218	***	2295
70	NET OPERATING LOSS DEDUCTION.....	18681	-	*221	-	*1103	*527	*1737	*90	2255	***	7185	***	1846
71	DIVIDENDS RECEIVED DEDUCTION.....	7347	-0	*10	-	*17	*1642	*3570	*-0	480	***	33	***	367
72	OTHER.....	*154	-	-	-	-	-	-	*9	-	***	-	***	82
73	INCOME SUBJECT TO TAX, TOTAL.....	1291470	*8706	*24187	55410	71123	81923	240113	92104	103480	***	125163	***	223672
74	NET L-T CAP GN TAXED AT ALT RATES.	16282	348	-	-	*296	*1760	*4815	*454	611	***	641	***	4948
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	531197	*3446	*4243	11254	17931	25824	98147	41177	47013	***	57356	***	102711
76	REG AND ALTERNATIVE TAX (TAX II)..	528738	*3445	*4243	11248	17706	25619	97575	40583	46853	***	57320	***	102469
77	TAX FRM RECOMP PRIOR YR INV CR....	2434	2	-	*6	*224	*205	573	594	160	***	37	***	236
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	25	-	-	-	-	-	-	-	-	***	-	***	6
80	FOREIGN TAX CREDIT.....	36850	20	-	-	-	-	*207	*1509	167	***	5630	***	23911
81	U.S. POSSESSIONS TAX CREDIT.....	904	-	-	-	-	-	551	353	-	***	-	***	-
82	INVESTMENT CREDIT.....	49605	*66	*1215	3038	4067	5354	13735	2764	2338	***	2900	***	5729
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*96	-	-	-	-	*3	*8	*1	-	***	22	***	19
84	WORK INCENTIVE (WIN) CREDIT.....	*40	-	-	-	-0	-	*18	-	3	***	3	***	1
85	JOBS CREDIT.....	11699	*224	*304	*1096	2528	*970	4295	*1043	643	***	123	***	136
86	1979 ESTIMATED TAX PAYMENTS.....	281549	2500	*1094	*2946	6127	9905	55192	28078	29366	***	39274	***	25426
87	REFUND OF 1979 EST TAX PAYMENTS.....	*10019	-	-	-	-	-	*352	*272	495	***	-	***	6350
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	90624	*103	*1199	*432	3751	4111	14781	7185	6068	***	7687	***	21436
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	157925	-	*88	*7082	*530	*14162	4568	11092	6223	***	19321	***	52357
91	CORPORATION'S OWN STOCK.....	*11877	-	-	-	-	*422	-	*5332	-	***	-	***	-
92	INVEST CREDIT: COST OF PROPERTY....	574473	*709	*11926	32824	49425	77396	149966	31007	26646	***	38529	***	60107
93	INVESTMENT QUALIFIED FOR CREDIT...	521720	*663	*11902	24489	43144	64965	140982	29118	24411	***	36314	***	57108
94	TENTATIVE CREDIT.....	52245	*66	*1190	2449	4314	6496	14098	2912	2441	***	3631	***	5711
95	CREDIT CARRYOVER.....	5980	-	*25	*1261	*667	*972	*588	*822	30	***	243	***	-
96	ENERGY INVEST CREDIT: COST OF PROP.	*1042	-	-	-	-	*30	*154	*6	-	***	223	***	187
97	INVESTMENT QUALIFIED FOR CREDIT...	*1042	-	-	-	-	*30	*154	*6	-	***	223	***	187
98	TOTAL TAX PREFERENCE ITEMS.....	7704	-	-	-	-	-	*1794	12	214	***	614	***	3299
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	-

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

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SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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 3550

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	2389	***	*841	*170	*205	327	613	130	57	23	***	***	6
2 TOTAL ASSETS.....	8931335	***	*45864	*28457	*80091	234987	1474784	878898	891190	828861	***	***	3320659
3 CASH.....	483018	***	*7402	*948	*5435	52616	127642	61600	54137	37629	***	***	92647
4 NOTES AND ACCOUNTS RECEIVABLE.....	2344744	***	*21476	*13988	*27995	60414	419579	225575	236689	182602	***	***	822123
5 LESS: ALLOWANCE FOR BAD DEBTS..	45759	***	*2038	-	*1207	*334	7038	5020	4436	2195	***	***	17434
6 INVENTORIES.....	2563120	***	*4133	*7512	*28762	65347	434783	278671	278532	277998	***	***	851281
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*22681	***	-	-	-	-	*15193	2185	4718	-	***	***	585
8 STATE AND LOCAL.....	*5940	***	-	-	-	-	*3516	-	1222	433	***	***	-
9 OTHER CURRENT ASSETS.....	478398	***	*341	*95	*1058	11159	67181	59839	44860	24673	***	***	219021
10 LOANS TO STOCKHOLDERS.....	19741	***	*4633	-	-	*7011	*5346	*937	1374	439	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*3450	***	-	-	-	*1027	-	-	629	1794	***	***	-
12 OTHER INVESTMENTS.....	1168157	***	*3237	-	-	*2156	100935	55292	61890	94988	***	***	693710
13 DEPRECIABLE ASSETS.....	3044642	***	*17986	*11044	*44331	66230	540719	270071	360155	334769	***	***	1015461
14 LESS: ACCUMULATED DEPRECIATION.	1460812	***	*12006	*5223	*26310	33737	280562	110364	176111	154765	***	***	474839
15 DEPLETABLE ASSETS.....	*2840	***	-	-	-	-	-	*171	1905	764	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*852	***	-	-	-	-	-	*171	681	-	***	***	-
17 LAND.....	109826	***	-	*94	-	*1360	25350	22616	11915	8236	***	***	33427
18 INTANGIBLE ASSETS (AMORTIZABLE)...	61385	***	-	-	*85	*454	10319	10482	5671	19063	***	***	6899
19 LESS: ACCUMULATED AMORTIZATION.	21715	***	-	-	*57	*413	4162	3254	2387	8295	***	***	1879
20 OTHER ASSETS.....	152533	***	*702	-	-	1699	15981	10269	11107	10729	***	***	79656
21 TOTAL LIABILITIES.....	8931335	***	*45864	*28457	*80091	234987	1474784	878898	891190	828861	***	***	3320659
22 ACCOUNTS PAYABLE.....	1286729	***	*15680	*4386	*15381	68561	233044	133433	121168	101477	***	***	439102
23 MORT, NOTES, AND BONDS UNDER 1 YR.	512138	***	*5675	*2975	*4523	*10744	115225	50334	45556	75169	***	***	138695
24 OTHER CURRENT LIABILITIES.....	1717072	***	*6392	*2118	*6867	30585	252853	150394	132033	103594	***	***	789755
25 LOANS FROM STOCKHOLDERS.....	47364	***	*680	*2244	*4979	*2884	13912	*2181	1658	15007	***	***	799
26 MORT, NOTES, BONDS, 1 YR OR MORE..	992639	***	*3550	*12471	*6499	*28908	125421	90168	91053	128603	***	***	359423
27 OTHER LIABILITIES.....	263255	***	-	-	-	*13171	26968	11978	30097	16499	***	***	136646
28 CAPITAL STOCK.....	520979	***	*7205	*238	*11825	15504	92301	91163	68006	29155	***	***	178826
29 PAID-IN OR CAPITAL SURPLUS.....	857346	***	*10199	-	*2040	*1210	43064	48247	53496	60399	***	***	476054
30 RETAINED EARNINGS, APPROPRIATED...	11006	***	-	-	-	-	*2022	*382	5559	200	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	2813592	***	*-3516	*4024	*25978	63635	608389	309311	352981	307990	***	***	818551
32 LESS: COST OF TREASURY STOCK.....	90785	***	-	-	-	*216	38415	8693	10416	9232	***	***	17192
33 TOTAL RECEIPTS.....	12905505	***	*181442	*72759	*162517	436628	2716319	1278095	1354202	1039623	***	***	4269759
34 BUSINESS RECEIPTS.....	12454461	***	*181438	*72088	*161636	432620	2657454	1232164	1313814	1005822	***	***	4087286
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2823	***	-	-	-	-	*522	*274	414	127	***	***	1070
36 STATE AND LOCAL.....	764	***	-	-	-	-	*187	*109	82	19	***	***	355
37 OTHER INTEREST.....	92555	***	*4	*28	*165	1912	13922	7886	7877	5140	***	***	43707
38 RENTS.....	68302	***	-	-	-	*24	2317	5370	10179	11463	***	***	9908
39 ROYALTIES.....	42090	***	-	-	-	24	*3287	*11212	1846	617	***	***	19837
40 NET S-T CAP GAIN LESS NET L-T LOSS	133	***	-	-	-	-	3	-	-	-0	***	***	130
41 NET L-T CAP GAIN LESS NET S-T LOSS	17559	***	-	-	-	*464	*4590	*299	2752	1041	***	***	7235
42 NET GAIN, NONCAPITAL ASSETS.....	15938	***	-	*620	-	*332	4677	264	1372	738	***	***	5242
43 DIVIDENDS, DOMESTIC CORPORATIONS..	48987	***	-	-	-	*5	9300	5254	3870	4085	***	***	14307
44 DIVIDENDS, FOREIGN CORPORATIONS...	60814	***	-	-	-	-	-	*3395	1732	2605	***	***	50397
45 OTHER RECEIPTS.....	101078	***	-	*23	*716	1248	20060	11868	10265	7965	***	***	30285
46 TOTAL DEDUCTIONS.....	12049429	***	*177254	*69803	*152412	405610	2520289	1157159	1235717	966684	***	***	4071740
47 COST OF SALES AND OPERATIONS.....	8605917	***	*125796	*51725	*109312	306986	1746140	816556	878926	683690	***	***	2950165
48 COMPENSATION OF OFFICERS.		***									***	***	
49 REPAIRS.....	72148	***	*289	*261	*30	*2142	9182	4279	6103	3780	***	***	35685
50 BAD DEBTS.....	31056	***	*352	*207	*460	*348	6228	1992	1836	3213	***	***	13182
51 RENT PAID ON BUSINESS PROPERTY....	88979	***	*4764	*503	*326	4898	13248	4657	8856	7479	***	***	34029
52 TAXES PAID.....	335722	***	*1849	*2223	*5412	10489	69901	32585	38770	28370	***	***	108614
53 INTEREST PAID.....	185460	***	*3738	*1129	*2095	3219	24368	16456	16834	23164	***	***	72495
54 CONTRIBUTIONS OR GIFTS.....	8156	***	-	*78	*103	*240	1777	687	1010	718	***	***	2103
55 AMORTIZATION.....	1803	***	-	-	*17	*7	*77	248	120	248	***	***	997
56 DEPRECIATION.....	250822	***	*2708	*1295	*5675	6025	41423	23996	29466	25055	***	***	82913
57 DEPLETION.....	*712	***	-	-	-	-	*21	*352	29	-	***	***	310
58 ADVERTISING.....	95227	***	*2074	*184	*460	2795	22021	10435	12564	3766	***	***	31206
59 PENSION, PROF SH, STOCK, ANNUITY..	156251	***	-	*112	*1729	*2552	32655	8767	14920	11357	***	***	68883
60 EMPLOYEE BENEFIT PROGRAMS.....	170951	***	-	*314	*1215	*955	25345	14717	15642	14872	***	***	76990
61 NET LOSS, NONCAPITAL ASSETS.....	419	***	-	-	*31	*3	*78	*71	218	18	***	***	-
62 OTHER DEDUCTIONS.....	1781812	***	*23069	*7156	*11647	43183	408127	192576	186855	147067	***	***	581667
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	856076	***	*4188	*2957	*10104	31019	196030	120937	118486	72938	***	***	198019
64 CONST TAXABLE INC FRM REL FRN CORPS.	67884	***	-	-	-	-	-	-	952	1922	***	***	62528
65 NET INCOME, TOTAL.....	923197	***	*4188	*2957	*10104	31019	195844	120827	119356	74841	***	***	260192
66 NET INCOME, FORMS 1120, F, L, M...	897048	***	*3112	*2957	*10104	23941	177849	120827	119356	74841	***	***	260192
67 NET INCOME, FORM 1120S.....	*26149	***	*1076	-	-	*7078	*17995	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10686	***	-	-	-	*666	*3068	*2269	691	1765	***	***	971
70 NET OPERATING LOSS DEDUCTION.....	5325	***	-	-	-	*661	*167	*1888	353	1675	***	***	209
71 DIVIDENDS RECEIVED DEDUCTION.....	5339	***	-	-	-	*5	*2901	*381	338	68	***	***	762
72 OTHER.....	22	***	-	-	-	-	-	-	-	22	***	***	-0
73 INCOME SUBJECT TO TAX, TOTAL.....	886485	***	*3112	*2957	*10104	23275	174904	118559	118665	73076	***	***	259221
74 NET L-T CAP GN TAXED AT ALT RATES.	17369	***	-	-	-	*464	*4525	*299	2635	1032	***	***	7235
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	385405	***	*533	*525	*1942	6422	70515	52628	53342	33239	***	***	118754
76 REG AND ALTERNATIVE TAX (TAX II)..	383184	***	*533	*525	*1942	6409	70088	52537	53197	33130	***	***	117973
77 TAX FRM RECOMP PRIOR YR INV CR....	2172	***	-	-	-	*14	427	91	98	106	***	***	781
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	49	***	-	-	-	-	-	-	46	3	***	***	-
80 FOREIGN TAX CREDIT.....	59850	***	-	-	-	-	*618	*2273	1643	2466	***	***	50206
81 U.S. POSSESSIONS TAX CREDIT.....	1183	***	-	-	-	103	198	-	881	-	***	***	-
82 INVESTMENT CREDIT.....	27815	***	*242	*279	*486	636	4868	3157	4170	2828	***	***	7671
83 NONREFUND ENERGY CREDIT BEFORE LIM..	146	***	-	-	-	-	-	-	32	4	***	***	107
84 WORK INCENTIVE (WIN) CREDIT.....	96	***	-	-	-	-	*30	*-0	7	2	***	***	9
85 JOBS CREDIT.....	7152	***	-	*77	*409	*635	3412	*863	831	360	***	***	203
86 1979 ESTIMATED TAX PAYMENTS.....	209129	***	-	-	*828	3084	44621	31275	29512	20634	***	***	48889
87 REFUND OF 1979 EST TAX PAYMENTS.....	*15879	***	-	-	-	-	-	*763	579	1011	***	***	12500
88 REFUNDABLE ENERGY CREDIT.....	31	***	-	-	-	-	-	-	31	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	119708	***	*900	*182	*1562	*3271	25735	8319	14125	11206	***	***	42566
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	136082	***	-	-	-	*360	21409	8283	11189	5086	***	***	78180
91 CORPORATION'S OWN STOCK.....	1392	***	-	-	-	-	-	-	1392	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	318781	***	*951	*5965	*6202	9545	55655	34964	42122	30789	***	***	88686
93 INVESTMENT QUALIFIED FOR CREDIT...	270454	***	*951	*5931	*3794	6107	45883	32255	36078	27542	***	***	75560
94 TENTATIVE CREDIT.....	27080	***	*95	*593	*379	611	4588	3261	3608	2754	***	***	7556
95 CREDIT CARRYOVER.....	2770	***	*642	*77	*107	*26	*429	*82	972	184	***	***	8
96 ENERGY INVEST CREDIT: COST OF PROP.	2157	***	-	-	-	-	-	-	1024	36	***	***	1072
97 INVESTMENT QUALIFIED FOR CREDIT...	2157	***	-	-	-	-	-	-	1024	36	***	***	1072
98 TOTAL TAX PREFERENCE ITEMS.....	6375	***	-	-	-	*97	*50	*73	1006	513	***	***	4056
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	-

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MINOR INDUSTRY 3560

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
				SIZE OF TOTAL ASSETS										
1	NUMBER OF RETURNS WITH NET INCOME	2575	6	*1061	*395	*245	*204	492	64	53	***	***	8	8
2	TOTAL ASSETS	17973282	-	*56720	*58580	*89084	*148331	1050565	462324	839872	***	***	1182162	12257364
3	CASH	675374	-	*17187	*3046	*15811	*14495	107132	31159	43434	***	***	17806	345661
4	NOTES AND ACCOUNTS RECEIVABLE	3491743	-	*15502	*27164	*25349	*53848	271663	117512	229705	***	***	279866	2052249
5	LESS: ALLOWANCE FOR BAD DEBTS	95143	-	-	*369	*327	*124	3152	1447	4893	***	***	4104	74108
6	INVENTORIES	3836668	-	*3872	*9394	*10999	*28742	329909	163040	268123	***	***	354094	2132364
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	8863	-	-	-	-	-	-	-	51	***	***	1297	4223
8	STATE AND LOCAL	2410	-	-	-	-	-	-	-	60	***	***	-	-
9	OTHER CURRENT ASSETS	668142	-	*2939	*866	*2709	*6986	43264	7158	32770	***	***	100375	407614
10	LOANS TO STOCKHOLDERS	44356	-	*4192	-	*1939	*3618	12100	*54	606	***	***	-	19508
11	MORTGAGE AND REAL ESTATE LOANS	4717	-	-	-	-	-	-	-	30	***	***	973	3714
12	OTHER INVESTMENTS	5198084	-	*119	3	*243	*244	43996	11367	40065	***	***	139409	4741696
13	DEPRECIABLE ASSETS	6182780	-	*20409	*33023	*44223	*68478	413006	239093	344446	***	***	456826	3735664
14	LESS: ACCUMULATED DEPRECIATION	2748654	-	*10545	*16587	*13387	*30273	193641	109876	149573	***	***	208319	1637367
15	DEPLETABLE ASSETS	72083	-	-	-	-	-	-	-	-	***	***	48	71877
16	LESS: ACCUMULATED DEPLETION	3449	-	-	-	-	-	-	-	-	***	***	-	3291
17	LAND	167766	-	*430	*2006	10	*1881	21770	2871	9646	***	***	7754	100024
18	INTANGIBLE ASSETS (AMORTIZABLE)	160830	-	-	-	*276	*82	*5299	*2032	8354	***	***	4734	119410
19	LESS: ACCUMULATED AMORTIZATION	31700	-	-	-	*115	*16	*3134	*727	1872	***	***	1736	14916
20	OTHER ASSETS	338411	-	*2614	*32	*1354	*370	2353	*88	18919	***	***	33140	253043
21	TOTAL LIABILITIES	17973282	-	*56720	*58580	*89084	*148331	1050565	462324	839872	***	***	1182162	12257364
22	ACCOUNTS PAYABLE	1493450	-	*5889	*6847	*10406	*18727	171643	60540	103272	***	***	177204	756155
23	MORT, NOTES, AND BONDS UNDER 1 YR.	972749	-	*1335	*7871	*1174	*17116	78319	61808	89323	***	***	62097	570756
24	OTHER CURRENT LIABILITIES	2917640	-	*7623	*3770	*4000	*10206	129622	48167	101563	***	***	157822	2255868
25	LOANS FROM STOCKHOLDERS	54017	-	-	*4360	-	-	*17442	35	3969	***	***	5120	12513
26	MORT, NOTES, BONDS, 1 YR OR MORE	2948566	-	*2468	*5646	*26997	*17959	107392	77642	131956	***	***	202406	2195880
27	OTHER LIABILITIES	1056031	-	*-0	*-0	*824	-	22232	1904	8964	***	***	14530	965084
28	CAPITAL STOCK	1001450	-	*73732	*1135	*2582	*15799	66955	31470	43379	***	***	101698	523513
29	PAID-IN OR CAPITAL SURPLUS	2083380	-	*75	*2047	*2475	-	35498	*1401	51470	***	***	67113	1702859
30	RETAINED EARNINGS, APPROPRIATED	*119369	-	-	-	-	-	-	*32	914	***	***	-	114192
31	RETAINED EARNINGS, UNAPPROPRIATED	5420245	-	*-34402	*27220	*40971	*74046	438963	190600	318284	***	***	397328	3179067
32	LESS: COST OF TREASURY STOCK	93615	-	-	*317	*345	*5521	*17501	*11276	13223	***	***	3155	18522
33	TOTAL RECEIPTS	21401029	225949	*140333	*126679	*186073	*344871	1988311	780325	1338783	***	***	1556649	12271809
34	BUSINESS RECEIPTS	20709192	219867	*139460	*126206	*184208	*343930	1961215	774139	1313232	***	***	1506949	11773755
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	12663	6	-	-	-	-	*798	*44	43	***	***	820	8780
36	STATE AND LOCAL	316	108	-	-	-	-	*2	-	33	***	***	4	-
37	OTHER INTEREST	150984	1469	*873	*88	*739	*510	6075	2924	6013	***	***	7898	112605
38	RENTS	36115	36	-	-	11	-	6979	*1091	759	***	***	12050	9548
39	ROYALTIES	70224	602	-	-	-	-	-	*2	1991	***	***	3364	53711
40	NET S-T CAP GAIN LESS NET L-T LOSS	*348	-	-	-	-	-	*191	-	1	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	58885	1074	-	-	*583	-	*4087	*12	3583	***	***	2572	44429
42	NET GAIN, NONCAPITAL ASSETS	54197	297	-	-	-	-	3071	*282	1059	***	***	727	48111
43	DIVIDENDS, DOMESTIC CORPORATIONS	49057	620	-	-	3	-	*506	18	3138	***	***	6757	26132
44	DIVIDENDS, FOREIGN CORPORATIONS	111231	892	-	-	-	-	-	-	1153	***	***	5066	92013
45	OTHER RECEIPTS	147817	977	-	*386	*530	*432	5387	1815	7777	***	***	10442	102725
46	TOTAL DEDUCTIONS	19773919	216350	*126843	*115560	*171338	*326333	1781520	714343	1220170	***	***	1422814	11511479
47	COST OF SALES AND OPERATIONS	14104561	137128	*83945	*72855	*125764	*227482	1265439	499613	892686	***	***	976081	8314200
48	COMPENSATION OF OFFICERS	274925	9876	*20289	*7838	*12262	*18843	76505	19810	18667	***	***	9711	57948
49	REPAIRS	191908	3149	*475	*1396	*711	*843	6252	6615	7642	***	***	21976	117102
50	BAD DEBTS	63270	323	*314	*250	*724	*900	4774	*514	2771	***	***	1824	48251
51	RENT PAID ON BUSINESS PROPERTY	191457	3591	*1621	*4715	*1884	*8113	13716	6075	6648	***	***	17082	114725
52	TAXES PAID	560080	7708	*4051	*3945	*6554	*10254	51388	25284	35242	***	***	41883	303311
53	INTEREST PAID	329370	1484	*603	*1179	*3198	*3403	21967	14379	21632	***	***	27962	203222
54	CONTRIBUTIONS OR GIFTS	11368	53	*21	*16	*20	*29	990	620	1163	***	***	823	5030
55	AMORTIZATION	8287	10	-	*7	*33	*16	*135	*45	109	***	***	225	7294
56	DEPRECIATION	523837	4160	*1727	*4580	*3985	*9962	36135	21278	27855	***	***	39788	308134
57	DEPLETION	14713	7	-	-	-	-	-	-	2	***	***	-	14676
58	ADVERTISING	125751	2103	*524	*704	*701	*1252	10022	4068	8920	***	***	9832	70908
59	PENSION, PROF SH, STOCK, ANNUITY	280805	3223	-	*1751	*2535	*3220	18162	8132	12327	***	***	28418	169782
60	EMPLOYEE BENEFIT PROGRAMS	301325	2958	*497	*1502	*2466	*4510	13788	11716	11906	***	***	27350	188708
61	NET LOSS, NONCAPITAL ASSETS	674	285	-	*67	-	-	*43	*31	197	***	***	1	-
62	OTHER DEDUCTIONS	2791589	40292	*12777	*14756	*10501	*37506	262205	96162	172404	***	***	219857	1588189
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	1627109	9599	*13489	*11119	*14735	*18539	206791	65982	118612	***	***	133836	760330
64	CONST TAXABLE INC FRM REL FRN CORPS.	90605	714	-	-	-	-	-	-	92	***	***	2252	78326
65	NET INCOME, TOTAL	1717399	10205	*13489	*11119	*14735	*18539	206789	65982	118671	***	***	136084	838656
66	NET INCOME, FORMS 1120, F, L, M	1702010	10205	*13489	*11119	*14735	*18539	191400	65982	118671	***	***	136084	838656
67	NET INCOME, FORM 1120S	*15389	-	-	-	-	-	*15389	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29414	439	*1733	*79	*421	-	*2629	*3637	4287	***	***	206	4566
70	NET OPERATING LOSS DEDUCTION	18857	437	*1733	*79	*418	-	*2550	*3626	2327	***	***	-	624
71	DIVIDENDS RECEIVED DEDUCTION	10451	2	-	-	3	-	*79	11	1960	***	***	206	3890
72	OTHER	105	-	-	-	-	-	-	-	-	***	***	-	52
73	INCOME SUBJECT TO TAX, TOTAL	1675601	9766	*11755	*11040	*14393	*18539	188770	62346	114384	***	***	135878	834090
74	NET L-T CAP GN TAXED AT ALT RATES.	57274	1074	-	-	*583	-	*4087	*12	2070	***	***	2572	44429
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	746559	4360	*2275	*2095	*4351	*5898	78809	27723	51738	***	***	62295	380734
76	REG AND ALTERNATIVE TAX (TAX II)	740668	4310	*2275	*1965	*4346	*5850	78583	27674	51522	***	***	62037	376529
77	TAX FRM RECOMP PRIOR YR INV CR	5690	50	-	*131	*5	*48	177	*49	216	***	***	259	4054
78	TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS	*201	-	-	-	-	-	*49	-	1	***	***	-	152
80	FOREIGN TAX CREDIT	105930	1056	-	-	-	-	-	*8	1756	***	***	3159	86100
81	U.S. POSSESSIONS TAX CREDIT	3461	-	-	17	44	-	-	-	3399	***	***	-	-
82	INVESTMENT CREDIT	75171	279	*510	*708	*449	*1314	3960	3055	4241	***	***	5190	46982
83	NONREFUND ENERGY CREDIT BEFORE LIM	148	-	-	-	-	-	-	-	-	***	***	-	133
84	WORK INCENTIVE (WIN) CREDIT	55	-	-	-	-	-	-	-	2	***	***	11	32
85	JOBS CREDIT	8829	-	*290	*146	3	*670	4924	*431	769	***	***	115	498
86	1979 ESTIMATED TAX PAYMENTS	430496	4874	*1120	*240	*2750	*5084	48575	18407	27860	***	***	46317	197635
87	REFUND OF 1979 EST TAX PAYMENTS	17754	1274	-	-	-	-	*504	*550	699	***	***	712	13800
88	REFUNDABLE ENERGY CREDIT	9	-	-	-	-	-	-	-	9	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	209852	2614	*1322	*777	*548	*2186	7900	6685	8802	***	***	11395	146050
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK	277182	3834	*6	-	13	*181	13335	*3824	7402	***	***	23730	166742
91	CORPORATION'S OWN STOCK	*16034	-	-	-	-	-	*10561	-	-	***	***	-	-
92	INVEST CREDIT: COST OF PROPERTY	785251	3035	*6361	*7137	*10315	*18115	49493	29081	45842	***	***	57482	460234
93	INVESTMENT QUALIFIED FOR CREDIT	720763	2786	*3216	*5910	*9667	*15988	42694	26943	41827	***	***	51903	427259
94	TENTATIVE CREDIT	72622	279	*322	*591	*967	*1599	4269	2694	4187	***	***	5190	43238
95	CREDIT CARRYOVER	23809	-	*188	*117	*240	-	*618	*1585	1248	***	***	-	17316
96	ENERGY INVEST CREDIT: COST OF PROP.	1843	-	-	-	-	-	-	-	133	***	***	-	1560
97	INVESTMENT QUALIFIED FOR CREDIT	1568	-	-	-	-	-	-	-	89	***	***	-	1330
98	TOTAL TAX PREFERENCE ITEMS	49477	429	-	-	-	-	*1505	*99	355	***	***	1902	43742
99	DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3570

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	299	***	-	-	*70	*37	*113	*18	14	8	12	***	17
2 TOTAL ASSETS.....	56261745	-	-	-	*18530	*19141	*185434	*119583	192575	275341	774320	***	53172817
3 CASH.....	932666	-	-	-	*9679	*1125	*29025	*16767	3929	7089	37224	***	792414
4 NOTES AND ACCOUNTS RECEIVABLE.....	14542528	-	-	-	*6039	*8732	*53788	*32213	69523	82436	191417	***	13799631
5 LESS: ALLOWANCE FOR BAD DEBTS..	297161	-	-	-	*91	-	*2031	*1254	1430	2914	4768	***	276178
6 INVENTORIES.....	11320626	-	-	-	*2557	*1549	*72994	*35531	68939	91680	223224	***	10341298
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1049635	-	-	-	-	-	-	-	-	-	1300	***	1048335
8 STATE AND LOCAL.....	154261	-	-	-	-	-	-	-	-	6500	1402	***	146359
9 OTHER CURRENT ASSETS.....	6234984	-	-	-	*64	*534	*2041	*1913	8232	6816	60247	***	5979265
10 LOANS TO STOCKHOLDERS.....	83489	-	-	-	-	-	-	-	367	-	9120	***	74001
11 MORTGAGE AND REAL ESTATE LOANS....	91400	-	-	-	-	-	-	-	35	-	-	***	91342
12 OTHER INVESTMENTS.....	9834930	-	-	-	-	-	*5215	*4786	7485	5595	70882	***	9502886
13 DEPRECIABLE ASSETS.....	23865741	-	-	-	*199	*8358	*44473	*47444	48856	110810	216526	***	22850400
14 LESS: ACCUMULATED DEPRECIATION.	12396461	-	-	-	*45	*1863	*20588	*21676	18667	40314	74775	***	11943091
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	***	-
17 LAND.....	163659	-	-	-	-	-	*146	*2185	2601	1438	5850	***	145256
18 INTANGIBLE ASSETS (AMORTIZABLE)...	163546	-	-	-	-	-	*537	*644	1579	4369	1871	***	143422
19 LESS: ACCUMULATED AMORTIZATION.	115285	-	-	-	-	-	*350	*162	373	1733	409	***	110065
20 OTHER ASSETS.....	633188	-	-	-	*127	*708	*185	*1193	1499	3569	35209	***	587562
21 TOTAL LIABILITIES.....	56261745	-	-	-	*18530	*19141	*185434	*119583	192575	275341	774320	***	53172817
22 ACCOUNTS PAYABLE.....	4715561	-	-	-	*6600	*2957	*19852	*19136	27832	33289	51083	***	4455289
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3571583	-	-	-	25	*2467	*9476	*9148	25518	13189	42547	***	3436814
24 OTHER CURRENT LIABILITIES.....	7805658	-	-	-	*486	*708	*33881	*13438	27186	38525	83991	***	7449527
25 LOANS FROM STOCKHOLDERS.....	*3742524	-	-	-	-	-	*3478	-	-	-	-	***	3653335
26 MORT, NOTES, BONDS, 1 YR OR MORE..	8432159	-	-	-	-	*3451	*8254	*9932	42130	41843	173046	***	7906462
27 OTHER LIABILITIES.....	1832475	-	-	-	-	-	*3894	-	4302	1426	38587	***	1661820
28 CAPITAL STOCK.....	5078696	-	-	-	*102	*5260	*2008	*13375	2228	18703	70086	***	4940162
29 PAID-IN OR CAPITAL SURPLUS.....	6203899	-	-	-	2	*370	*52380	*12536	38742	60814	239012	***	5268531
30 RETAINED EARNINGS, APPROPRIATED...	5941329	-	-	-	-	-	-	-	-	-	3313	***	5938016
31 RETAINED EARNINGS, UNAPPROPRIATED.	9050279	-	-		*11315	*3929	*53791	*42440	26368	67826	102525	***	8536239
32 LESS: COST OF TREASURY STOCK.....	112417	-	-	-	-	-	*1579	*423	1731	275	29869	***	73376
33 TOTAL RECEIPTS.....	44839730	***	-	-	*26821	*41817	*311290	*188294	282989	348988	889471	***	40879092
34 BUSINESS RECEIPTS.....	37007908	***	-	-	*26323	*41817	*304197	*186210	279200	336727	849185	***	33201501
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	94635	***	-	-	-	-	-	-	21	123	163	***	94168
36 STATE AND LOCAL.....	35008	-	-	-	-	-	*77	-	-	3	753	***	34148
37 OTHER INTEREST.....	1157861	***	-	-	*389	-	*1770	*1434	584	3026	6656	***	1130518
38 RENTS.....	2457791	***	-	-	-	-	*2686	-	21	5132	5611	***	2412415
39 ROYALTIES.....	1829097	***	-	-	-	-	-	*65	-	-	92	***	1827463
40 NET S-T CAP GAIN LESS NET L-T LOSS	11448	-	-	-	-	-	-	-	-0	-	2	***	11314
41 NET L-T CAP GAIN LESS NET S-T LOSS	192090	***	-	-	-	-	-	-	47	563	6545	***	182926
42 NET GAIN, NONCAPITAL ASSETS.....	73735	***	-	-	-	-	-	*15	10	737	121	***	72722
43 DIVIDENDS, DOMESTIC CORPORATIONS..	210483	-	-	-	-	-	*1225	*411	1329	1431	13021	***	177554
44 DIVIDENDS, FOREIGN CORPORATIONS...	1519965	***	-	-	-	-	-	-	481	-	2050	***	1507383
45 OTHER RECEIPTS.....	249709	***	-	-	*110	-	*1334	*160	1297	1246	5252	***	227079
46 TOTAL DEDUCTIONS.....	38945730	***	-	-	*21637	*37014	*274339	*169350	267979	300785	813453	***	35324154
47 COST OF SALES AND OPERATIONS.....	19158236	***	-	-	*8642	*20830	*178866	*117105	175211	159676	489120	***	16653508
48 COMPENSATION OF OFFICERS.....	143362	***	-	-	*2831	*2618	*13279	*4265	4988	3690	9157	***	89311
49 REPAIRS.....	233220	***	-	-	2	-	*278	*595	1057	1670	3276	***	216690
50 BAD DEBTS.....	164285	***	-	-	-	-	*2063	*451	800	880	2806	***	153291
51 RENT PAID ON BUSINESS PROPERTY....	516560	***	-	-	9	*1347	*2401	*1147	2073	2620	6610	***	474566
52 TAXES PAID.....	1473146	***	-	-	*233	*981	*10027	*4823	5287	7106	20639	***	1375938
53 INTEREST PAID.....	1548453	***	-	-	2	*802	*2413	*1476	7702	6120	23900	***	1468402
54 CONTRIBUTIONS OR GIFTS.....	46041	***	-	-	*22	-	*33	*99	28	238	238	***	44908
55 AMORTIZATION.....	52996	-	-	-	-	-	*381	*-0	2	115	173	***	47768
56 DEPRECIATION.....	2563335	***	-	-	*3826	*1282	*5464	*3893	6830	18547	34407	***	2418876
57 DEPLETION.....	116	-	-	-	-	-	-	-	-	-	32	***	85
58 ADVERTISING.....	319937	***	-	-	*4312	*351	*2856	*4788	2566	2382	8079	***	275975
59 PENSION, PROF SH, STOCK, ANNUITY..	942784	***	-	-	-	-	*3632	*2733	1790	2400	3284	***	920629
60 EMPLOYEE BENEFIT PROGRAMS.....	437758	***	-	-	5	-	*2529	*2322	3623	2463	8506	***	407864
61 NET LOSS, NONCAPITAL ASSETS.....	2129	***	-	-	-	-	*12	1	46	5	195	***	305
62 OTHER DEDUCTIONS.....	11343370	***	-	-	*1752	*8804	*50102	*25653	55975	92873	203032	***	10576038
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5894000	***	-	-	*5184	*4803	*36953	*18944	15010	48203	76018	***	5554938
64 CONST TAXABLE INC FRM REL FRN CORPS.	1469020	***	-	-	-	-	-	-	80	-	1147	***	1463334
65 NET INCOME, TOTAL.....	7328012	***	-	-	*5184	*4803	*36876	*18944	15090	48200	76412	***	6984124
66 NET INCOME, FORMS 1120, F, L, M...	7328012	***	-	-	*5184	*4803	*36876	*18944	15090	48200	76412	***	6984124
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	60934	-	-	-	-	*527	*2787	*66	2744	703	11453	***	24444
70 NET OPERATING LOSS DEDUCTION.....	42759	-	-	-	-	*527	*2787	*56	2744	703	4359	***	15703
71 DIVIDENDS RECEIVED DEDUCTION.....	17067	-	-	-	-	-	-	*1	-	-	7095	***	7963
72 OTHER.....	*1107	-	-	-	-	-	-	*10	-	-	-	***	778
73 INCOME SUBJECT TO TAX, TOTAL.....	7267864	***	-	-	*5184	*4276	*34089	*18878	12346	47497	65744	***	6999680
74 NET L-T CAP GN TAXED AT ALT RATES.	192058	***	-	-	-	-	-	-	46	563	6531	***	182926
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3332005	***	-	-	*1252	*1255	*13511	*8338	5493	21735	28991	***	3195927
76 REG AND ALTERNATIVE TAX (TAX II)..	3305367	***	-	-	*1252	*1255	*13506	*8337	5480	21632	28946	***	3169793
77 TAX FRM RECOMP PRIOR YR INV CR....	24944	***	-	-	-	-	*4	-0	13	103	45	***	24440
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1694	-	-	-	-	-	-	-	-0	-	-	***	1694
80 FOREIGN TAX CREDIT.....	1801702	***	-	-	-	-	-	-	266	156	1329	***	1799651
81 U.S. POSSESSIONS TAX CREDIT.....	8302	-	-	-	120	-	-	1195	-	6987	-	***	-
82 INVESTMENT CREDIT.....	219880	***	-	-	*10	*725	*595	*424	661	1722	3584	***	203804
83 NONREFUND ENERGY CREDIT BEFORE LIM..	323	-	-	-	-	-	-	-	-	-	-0	***	303
84 WORK INCENTIVE (WIN) CREDIT.....	370	-	-	-	-	-	-	-	-0	6	3	***	315
85 JOBS CREDIT.....	3778	-	-	-	-	*530	*560	*5	142	4	400	***	1740
86 1979 ESTIMATED TAX PAYMENTS.....	1197373	***	-	-	*680	-	*3887	*4703	1652	7339	11515	***	1140171
87 REFUND OF 1979 EST TAX PAYMENTS.....	8238	-	-	-	-	-	-	-	-	-	594	***	7644
88 REFUNDABLE ENERGY CREDIT.....	136	-	-	-	-	-	-	-	-	-	-	***	136
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	843347	***	-	-	*260	-	*6696	*5168	4742	7945	15742	***	771226
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2061327	***	-	-	-	-	-	*16	571	7539	1675	***	2043863
91 CORPORATION'S OWN STOCK.....	*30113	-	-	-	-	-	-	*1756	719	-	-	***	25169
92 INVEST CREDIT: COST OF PROPERTY....	2651657	***	-	-	*100	*3935	*5442	*4555	8649	27922	48325	***	2430504
93 INVESTMENT QUALIFIED FOR CREDIT...	2245916	***	-	-	*100	*3935	*5089	*4185	6059	21080	43194	***	2059796
94 TENTATIVE CREDIT.....	224913	***	-	-	*10	*394	*509	*419	606	2108	4319	***	205952
95 CREDIT CARRYOVER.....	34849	-	-	-	-	*331	*86	*6	333	1544	2131	***	14780
96 ENERGY INVEST CREDIT: COST OF PROP.	4738	-	-	-	-	-	-	-	-	-	2	***	4556
97 INVESTMENT QUALIFIED FOR CREDIT...	4532	-	-	-	-	-	-	-	-	-	2	***	4391
98 TOTAL TAX PREFERENCE ITEMS.....	89907	***	-	-	-	-	-	-	32	340	1234	***	87562
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 3598

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	5206	***	*2054	1258	592	584	554	88	42	8	***	***	***
2 TOTAL ASSETS.....	10108690	-	*66220	212887	205216	419884	1140612	593068	669471	256005	***	***	***
3 CASH.....	385324	-	*14356	51916	23359	50631	81529	29886	28251	7452	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2476754	-	*14050	60777	48432	114436	276695	162684	188136	68530	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	43855	-	-	*85	*601	*412	2949	2353	5853	1649	***	***	***
6 INVENTORIES.....	2778079	-	*13046	*27117	*23309	82875	333934	226635	198163	102561	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	26060	-	-	-	*1623	-	*2768	-	2881	-	***	***	***
8 STATE AND LOCAL.....	2430	-	-	-	-	-	50	-	2237	-	***	***	***
9 OTHER CURRENT ASSETS.....	405413	-	*3973	5217	*4278	6573	24239	23319	31447	6173	***	***	***
10 LOANS TO STOCKHOLDERS.....	63726	-	-	*1998	*4459	*7948	*8019	*294	1385	114	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*10244	-	-	-	-	-	*1181	*260	8753	-	***	***	***
12 OTHER INVESTMENTS.....	1265360	-	*469	*2737	*1178	20576	52365	25400	69284	17548	***	***	***
13 DEPRECIABLE ASSETS.....	4397552	-	*46985	104983	149405	246680	611457	212199	214036	85357	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1950799	-	*26706	48965	59919	127127	287813	99034	97219	39453	***	***	***
15 DEPLETABLE ASSETS.....	*1206	-	*147	-	-	-	*356	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	*644	-	*122	-	-	-	*118	-	-	-	***	***	***
17 LAND.....	121782	-	2	37	*5365	*16236	25350	6338	14487	4315	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	35360	-	-	*169	*4141	*109	*4847	*1782	4173	496	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	11443	-	-	*150	*1277	*63	*3489	*1295	1555	81	***	***	***
20 OTHER ASSETS.....	146138	-	*20	*7136	*1467	1422	12191	6953	10867	4641	***	***	***
21 TOTAL LIABILITIES.....	10108690	-	*66220	212887	205216	419884	1140612	593068	669471	256005	***	***	***
22 ACCOUNTS PAYABLE.....	1234099	-	*7791	30190	23186	52557	158337	105912	85620	25319	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	780103	-	*5801	*31410	*12306	27279	122286	76634	59343	25852	***	***	***
24 OTHER CURRENT LIABILITIES.....	1204508	-	*4346	26042	19022	53255	145590	55095	77070	26934	***	***	***
25 LOANS FROM STOCKHOLDERS.....	88341	-	*5010	*51366	*7139	*5214	*5665	*778	2761	-	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1771064	-	*987	*23359	*74019	58552	176074	65914	112786	31050	***	***	***
27 OTHER LIABILITIES.....	420610	-	*1022	*4291	*10841	4715	20296	28341	22738	3163	***	***	***
28 CAPITAL STOCK.....	669033	-	*21169	18026	10747	33606	55509	41532	46453	23355	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	990431	-	*667	*14606	*959	*5329	29149	14892	35096	7768	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	24510	-	-	-	-	*46	*2105	*7883	1436	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3078015	-	*19426	44457	55600	185379	449345	204244	249885	118580	***	***	***
32 LESS: COST OF TREASURY STOCK.....	152026	-	-	*30860	*8604	*6046	23745	*8156	23717	6016	***	***	***
33 TOTAL RECEIPTS.....	16646314	***	*282921	427049	411783	998208	2133322	1138532	1111279	470376	***	***	***
34 BUSINESS RECEIPTS.....	16232365	***	*275529	422882	408560	989019	2083069	1121195	1072262	463673	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3464	-	-	-	*9	-	*104	150	619	4	***	***	***
36 STATE AND LOCAL.....	7831	-	-	-	-	*107	*7180	-	150	-	***	***	***
37 OTHER INTEREST.....	85411	-	*131	*1929	*1011	2856	7395	1716	8115	2208	***	***	***
38 RENTS.....	16269	-	*738	*408	*234	*149	4731	*2065	3455	85	***	***	***
39 ROYALTIES.....	25009	-	-	-	-	*79	*4068	*1141	962	612	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*713	-	-	-	-	*46	*320	-	1	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	40554	-	*745	*16	*87	*351	6247	*3234	4227	1173	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	11149	-	*435	*1396	*1790	*587	1574	462	513	19	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	80381	-	-	*101	*82	*100	7302	*210	6150	1256	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	21839	-	-	-	-	-	-	-	5405	-	***	***	***
45 OTHER RECEIPTS.....	121329	***	*5343	*318	*12	4914	11331	8359	9420	1346	***	***	***
46 TOTAL DEDUCTIONS.....	15461595	***	*271987	394378	371118	951661	1932677	1064388	1018224	436288	***	***	***
47 COST OF SALES AND OPERATIONS.....	11313593	***	*176562	272552	251250	689335	1377536	805007	754211	318800	***	***	***
48 COMPENSATION OF OFFICERS.....	341285	-	*22731	30711	38631	71020	87810	29009	16730	4640	***	***	***
49 REPAIRS.....	122220	***	*3391	*883	*753	9101	9866	3551	3179	2829	***	***	***
50 BAD DEBTS.....	21741	-	*852	*208	*677	*1002	2053	2475	3719	1524	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	135855	***	*8508	13042	*5808	7566	11117	7556	8093	3419	***	***	***
52 TAXES PAID.....	429515	***	*8874	17220	14323	31581	60563	29644	23831	9379	***	***	***
53 INTEREST PAID.....	237211	-	*1147	3667	10687	7102	32592	16420	14621	6919	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	12203	***	*64	*220	*110	300	1243	362	780	302	***	***	***
55 AMORTIZATION.....	1831	-	*24	*28	-	*7	314	*1	88	72	***	***	***
56 DEPRECIATION.....	374768	***	*5602	13728	15095	24684	56787	17485	17003	5980	***	***	***
57 DEPLETION.....	*38	-	-	-	-	*14	-	-	1	-	***	***	***
58 ADVERTISING.....	108534	-	*229	*482	*969	1866	12722	4731	7112	6908	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	177058	-	*582	26	*3630	*13761	21867	7048	12060	5827	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	225248	***	*2350	*238	*1794	6933	15847	11840	11280	4088	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	439	-	-	-	-	*7	*18	*3	11	10	***	***	***
62 OTHER DEDUCTIONS.....	1960058	***	*41069	41375	27391	87382	242342	129256	145504	65593	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1184719	***	*10934	32671	40665	46546	200645	74144	93055	34087	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	21819	-	-	-	-	-	629	-	212	-	***	***	***
65 NET INCOME, TOTAL.....	1198707	***	*10934	32671	40665	46440	194094	74144	93118	34087	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1174334	***	*10509	32587	*33881	46440	185409	65750	93118	34087	***	***	***
67 NET INCOME, FORM 1120S.....	*24373	-	*425	*84	*6784	-	*8685	*8395	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	43491	-	*140	*4702	*12182	*142	6866	*257	8033	242	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	32217	-	*140	*4616	*12113	*63	*6650	*240	177	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	9971	-	-	*86	*69	*79	216	*17	7855	242	***	***	***
72 OTHER.....	1302	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1131450	***	*10370	27884	*21698	46298	178543	65493	85511	33845	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	33044	-	-	-	-	*209	*1468	*3234	4146	1173	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	484667	***	*1883	6330	*4941	12265	74355	28631	38107	15223	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	482129	***	*1883	6270	*4941	12224	73902	28257	37991	15206	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2485	***	-	*60	-	*41	453	374	74	17	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-0	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	52	-	-	-	-	-	-	-	42	-	***	***	***
80 FOREIGN TAX CREDIT.....	27362	-	-	-	-	-	*661	*201	106	178	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	13085	-	-	-	-	-	-	-	3301	-	***	***	***
82 INVESTMENT CREDIT.....	43039	***	*389	*1337	*2612	3513	8729	2378	1751	710	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*87	-	-	-	-	-	*1	-	1	33	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	86	-	-	-	-	-	*17	*4	-0	5	***	***	***
85 JOBS CREDIT.....	11945	-	*28	*488	*1782	*1383	5915	*1163	351	16	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	275395	***	-	*2290	*664	3103	32562	16947	23720	11105	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*6472	-	-	-	-	-	*546	-	380	726	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	73953	***	*107	*869	*1895	1569	10401	*4859	8066	4696	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	205038	-	-	*9	*3065	*6920	39644	*2503	5120	1533	***	***	***
91 CORPORATION'S OWN STOCK.....	2828	-	-	-	-	-	-	-	940	1887	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	516145	***	*5151	*19041	46959	37260	97959	27603	21581	11305	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	439222	***	*2302	*13537	*34226	34393	85272	25280	18478	9984	***	***	***
94 TENTATIVE CREDIT.....	44260	***	*230	*1354	*3423	3424	8527	2528	1848	998	***	***	***
95 CREDIT CARRYOVER.....	7060	-	*196	*1070	*1629	*1015	*1621	-	573	-	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*895	-	-	-	-	-	*9	-	14	334	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*875	-	-	-	-	-	*9	-	14	334	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	12321	-	-	-	-	-	-	-	1485	478	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

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

Manufacturing: Electrical and electronic equipment

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	10150	14	*1713	2885	1517	1515	1645	414	220	88	60	37	42
2 TOTAL ASSETS.....	111197859	-	*90768	476614	566912	1116332	3582774	2892805	3507817	3100292	4347684	5994800	85521061
3 CASH.....	4342188	-	*13124	64459	81722	146657	269826	171875	243035	259385	137991	274128	2679985
4 NOTES AND ACCOUNTS RECEIVABLE.....	30706522	-	*15967	154153	148073	353773	1081115	797386	894895	725730	1126119	1374276	24035032
5 LESS: ALLOWANCE FOR BAD DEBTS..	709269	-	-	*2692	*1790	8222	22844	22988	23700	17495	23497	25125	560916
6 INVENTORIES.....	21772487	-	*35390	129020	177560	344718	1144369	1032332	989864	793011	1297762	1356204	14472258
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	776985	-	-	-	-	*20941	*11228	*4593	33986	10293	18909	133794	543240
8 STATE AND LOCAL.....	116509	-	-	-	-	-	*1441	*2855	7452	113	7189	7481	89979
9 OTHER CURRENT ASSETS.....	10511840	-	*814	25209	9280	33120	137765	119814	145053	156678	223772	321737	9336598
10 LOANS TO STOCKHOLDERS.....	247005	-	*1252	*6355	*16544	9631	16510	6798	12981	5469	5838	10766	154863
11 MORTGAGE AND REAL ESTATE LOANS....	136030	-	-	-	-	*5104	*1393	*1760	6551	6818	4304	75305	34795
12 OTHER INVESTMENTS.....	16356158	-	*7375	*14960	*12462	11433	150469	144259	367899	491591	408139	902519	13845052
13 DEPRECIABLE ASSETS.....	38998524	-	*35926	120973	191296	343169	1143970	867246	1198920	952244	1714335	2241746	30188700
14 LESS: ACCUMULATED DEPRECIATION.	17678355	-	*20764	59876	85168	163508	515746	360639	503030	416520	766258	1001120	13786724
15 DEPLETABLE ASSETS.....	642663	-	-	-	-	110	*593	*370	181	256	5481	15428	620246
16 LESS: ACCUMULATED DEPLETION....	178274	-	-	-	-	6	-	*322	-	142	107	1265	176431
17 LAND.....	866984	-	-	*4206	*4500	12150	109241	43362	44501	38687	61690	82532	466116
18 INTANGIBLE ASSETS (AMORTIZABLE)...	606187	-	*2430	*2935	*1474	1702	20089	45114	38371	23312	26252	41530	402979
19 LESS: ACCUMULATED AMORTIZATION.	169224	-	*2071	*2670	*485	664	9214	16491	12343	7181	10333	16477	91293
20 OTHER ASSETS.....	3852899	-	*1325	19582	11445	6223	42571	55482	63205	78044	110097	201344	3263582
21 TOTAL LIABILITIES.....	111197859	-	*90768	476614	566912	1116332	3582774	2892805	3507817	3100292	4347684	5994800	85521061
22 ACCOUNTS PAYABLE.....	18000297	-	*25851	106366	141667	235390	626996	464395	391735	290085	499789	527398	14690625
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7910944	-	*3045	49928	21362	65380	377041	257438	231007	201633	250302	211553	6242255
24 OTHER CURRENT LIABILITIES.....	14427289	-	*30918	57187	63462	149291	414869	376566	412190	367177	471004	750902	11333723
25 LOANS FROM STOCKHOLDERS.....	593781	-	*20249	42066	*12858	44325	72945	16482	18196	22415	12702	50989	280557
26 MORT, NOTES, BONDS, 1 YR OR MORE..	16059323	-	*6267	49572	95801	88714	326481	374436	432886	420291	628423	583016	13053436
27 OTHER LIABILITIES.....	9347900	-	*2959	*3692	16530	7300	42246	67603	69793	47223	49730	267039	8773784
28 CAPITAL STOCK.....	4911693	-	*25276	37077	52727	86193	284777	132972	203700	139627	212001	253878	3483465
29 PAID-IN OR CAPITAL SURPLUS.....	9664690	-	*22757	*15805	*9404	55178	170526	180706	392919	399832	468984	971472	6977109
30 RETAINED EARNINGS, APPROPRIATED...	451151	-	-	-	-	*6087	*17709	*11154	3165	17924	2351	3905	388857
31 RETAINED EARNINGS, UNAPPROPRIATED.	31090512	-	*-46555	130024	181766	398910	1327126	1039658	1385924	1219148	1774693	2454374	21225443
32 LESS: COST OF TREASURY STOCK.....	1259721	-	-	*15103	*28663	20436	77941	28605	33698	25063	22296	79725	928192
33 TOTAL RECEIPTS.....	134088767	2087698	*204388	1076800	1344872	2682702	7240924	5075220	5186095	3967533	6364015	7881418	90977102
34 BUSINESS RECEIPTS.....	128173216	2011263	*203898	1042251	1339784	2660570	7143157	4980453	5040536	3822505	6222903	7596809	86109087
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	70272	-0	-	-	*-0	*1689	1363	*753	2493	1753	2581	10089	49549
36 STATE AND LOCAL.....	178793	20	-	-	-	-	*574	*225	940	1632	3919	3397	168086
37 OTHER INTEREST.....	1845722	15965	*288	*3641	3307	7824	18097	16180	37019	47423	27992	86182	1581804
38 RENTS.....	717031	1895	*201	*3405	*400	*2775	12988	5436	23302	7314	15648	13542	630125
39 ROYALTIES.....	439790	16042	-	-	*14	-	*2303	32946	10980	5693	9436	28401	333974
40 NET S-T CAP GAIN LESS NET L-T LOSS	19841	-	-	-	-	-	*12	6	436	201	-	503	18683
41 NET L-T CAP GAIN LESS NET S-T LOSS	379754	500	-	*207	*57	*590	13750	2161	5971	4994	7646	20620	323258
42 NET GAIN, NONCAPITAL ASSETS.....	121506	329	-	*53	*112	453	1628	417	4634	2944	4003	1905	105027
43 DIVIDENDS, DOMESTIC CORPORATIONS..	678569	15105	-	-	*769	*1963	8964	10285	18055	23675	27964	46619	525170
44 DIVIDENDS, FOREIGN CORPORATIONS...	608045	12533	-	-	-	-	*3744	*840	6759	14283	10434	22273	537181
45 OTHER RECEIPTS.....	856228	14047	-	*27244	*429	6837	34344	25517	34970	35116	31487	51078	595159
46 TOTAL DEDUCTIONS.....	124443835	2029151	*186504	991441	1246655	2501147	6691485	4609461	4605700	3494913	5867878	7061305	85158197
47 COST OF SALES AND OPERATIONS.....	86662282	1373385	*108937	668771	889666	1714925	4884664	3296244	3199630	2469449	4215745	4904731	58936135
48 COMPENSATION OF OFFICERS.....	1177062	20564	*17337	73395	76287	180569	262151	106707	85728	44850	53383	61061	195030
49 REPAIRS.....	722583	9352	*831	2896	2807	9767	16134	14361	23236	13789	45850	56175	527385
50 BAD DEBTS.....	332123	4838	*2399	*4377	3097	7899	19709	13675	16703	9352	8701	10368	231005
51 RENT PAID ON BUSINESS PROPERTY....	1164848	22349	*7477	16569	17993	32494	38176	26212	35556	24815	49498	72362	821347
52 TAXES PAID.....	3394045	52513	*6329	30496	40750	75163	177510	130048	127244	93774	159300	205928	2294990
53 INTEREST PAID.....	3245756	32342	*2175	11553	11079	23102	81929	73921	72734	63190	86594	88665	2698473
54 CONTRIBUTIONS OR GIFTS.....	76966	343	*10	*39	366	1066	3929	2375	2325	2947	2893	7526	53148
55 AMORTIZATION.....	22677	265	*89	*100	*138	*59	528	901	1246	682	2865	4626	11178
56 DEPRECIATION.....	4011583	48832	*4062	15684	16557	37107	108168	86334	120797	84963	143163	185005	3160912
57 DEPLETION.....	102826	-	-	-	*162	-	-	*41	-	11	970	373	101270
58 ADVERTISING.....	1605232	17696	*1649	5053	5642	24392	56130	53872	50840	50442	63682	88285	1187550
59 PENSION, PROF SH, STOCK, ANNUITY..	1817335	29356	-	*3192	*5781	24319	59196	36044	36806	27943	57906	106276	1430516
60 EMPLOYEE BENEFIT PROGRAMS.....	1851685	20453	*1341	*5242	7175	18646	50277	41911	44565	36101	83169	97509	1445294
61 NET LOSS, NONCAPITAL ASSETS.....	20810	-	*1292	-	*52	*92	2050	121	1712	130	6589	4769	4005
62 OTHER DEDUCTIONS.....	18236023	396863	*32577	154073	169104	351548	930933	726692	786579	572474	887573	1167647	12059958
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	9644932	58548	*17884	85360	98217	181555	549439	465759	580395	472620	496137	820113	5818905
64 CONST TAXABLE INC FRM REL FRN CORPS.	475098	9375	-	-	-	-	*2576	*591	4075	11485	8181	24069	414746
65 NET INCOME, TOTAL.....	9941237	67903	*17884	85360	98217	181555	551441	466124	583531	482473	500398	840785	6065565
66 NET INCOME, FORMS 1120, F, L, M...	9888102	67903	*17884	73949	88043	177386	545180	466124	579209	465675	500398	840785	6065565
67 NET INCOME, FORM 1120S.....	53135	-	-	*11411	*10174	*4169	*6261	-	4322	16798	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	499334	2312	*14700	*8795	*14658	*11519	20775	23210	30043	32171	19172	16702	305277
70 NET OPERATING LOSS DEDUCTION.....	207422	115	*14700	*8795	*14549	*11518	17560	21370	28441	22222	17994	751	49407
71 DIVIDENDS RECEIVED DEDUCTION.....	289688	2197	-	-	*109	*1	3215	1840	1602	9942	1168	15715	253900
72 OTHER.....	2224	-	-	-	-	-	-	-	-	7	10	236	1970
73 INCOME SUBJECT TO TAX, TOTAL.....	9391774	65591	*3185	65154	73385	165868	524423	442915	549166	436492	481226	824083	5760288
74 NET L-T CAP GN TAXED AT ALT RATES.	368364	343	-	-	*7	*590	4164	2153	5221	4362	7646	20620	323258
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	4199384	30653	*598	13684	21385	54641	216855	197595	249762	199896	220417	375758	2618140
76 REG AND ALTERNATIVE TAX (TAX II)..	4169617	30324	*556	13684	21382	54521	216030	197344	248958	199403	219549	374912	2592954
77 TAX FRM RECOMP PRIOR YR INV CR....	20886	329	*43	-	*3	120	794	251	755	460	816	680	16635
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	1	1	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	8879	-	-	-	-	-	*31	-	48	32	52	166	8550
80 FOREIGN TAX CREDIT.....	733072	5985	-	-	-	-	*2802	*5136	3719	13084	13538	26357	662451
81 U.S. POSSESSIONS TAX CREDIT.....	247145	397	-	-	113	1263	9419	27647	63790	78230	9566	56721	-
82 INVESTMENT CREDIT.....	474816	5688	*57	1815	1677	4941	17697	11306	13373	10424	19726	24084	364029
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1253	23	-	-	-	-	*91	*46	47	71	249	40	687
84 WORK INCENTIVE (WIN) CREDIT.....	1775	2	-	-	-	*54	*103	*238	129	70	132	121	925
85 JOBS CREDIT.....	51364	40	*173	*4554	*3247	9479	8080	4418	15098	2098	1536	259	2381
86 1979 ESTIMATED TAX PAYMENTS.....	2073302	20349	-	*3462	*2133	28446	109291	87845	105117	67898	150402	224762	1273598
87 REFUND OF 1979 EST TAX PAYMENTS.....	86314	16320	-	-	-	-	*4508	*3174	3037	1577	7739	6121	43837
88 REFUNDABLE ENERGY CREDIT.....	*32	-	-	*26	-	-	-	-	-	-	-	-	5
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1183031	24699	*359	8060	4210	12805	35926	39432	44316	30402	44100	74992	863728
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2668712	15630	-	*258	*6427	*9374	17420	19610	79509	139570	77251	236468	2067195
91 CORPORATION'S OWN STOCK.....	175401	-	-	-	-	-	-	-	10795	4982	2898	33710	123016
92 INVEST CREDIT: COST OF PROPERTY....	6940271	76698	*1288	25368	35905	64679	217834	126118	177361	130383	234924	270347	5579367
93 INVESTMENT QUALIFIED FOR CREDIT...	5768293	54658	*1219	18974	20108	54457	180827	106754	143805	111967	211583	239171	4624770
94 TENTATIVE CREDIT.....	595781	5466	*122	1897	2011	5446	18169	10685	14420	11302	21516	24325	480423
95 CREDIT CARRYOVER.....	149197	1398	*1885	*972	*599	*442	5051	2586	4815	3347	3814	2861	121429
96 ENERGY INVEST CREDIT: COST OF PROP.	24909	397	-	*263	-	-	*906	*461	803	4249	2483	397	14951
97 INVESTMENT QUALIFIED FOR CREDIT...	24164	363	-	*263	-	-	*906	*461	601	4184	2483	397	14506
98 TOTAL TAX PREFERENCE ITEMS.....	171881	580	-	-	-	*370	*1001	*518	1817	1105	5523	9712	151253
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER [illegible]	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	637	-	*184	*305	-	*37	*62	*15	***	6	6	***	8
2 TOTAL ASSETS.....	8307144	-	*7524	*55317	-	*25198	*164420	*101317	***	192225	415863	***	6396279
3 CASH.....	313748	-	*2696	*8919	-	*286	*28387	*131	***	27277	11267	***	184829
4 NOTES AND ACCOUNTS RECEIVABLE.....	2262695	-	*8	*16268	-	*6818	*33515	*35228	***	44377	134257	***	1745042
5 LESS: ALLOWANCE FOR BAD DEBTS..	85256	-	-	*1023	-	*555	*496	*1319	***	1498	1890	***	74621
6 INVENTORIES.....	2367312	-	*12	*22304	-	*17971	*48920	*31574	***	62264	128139	***	1832376
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17555	-	-	-	-	-	-	-	***	-	11596	***	-
8 STATE AND LOCAL.....	6731	-	-	-	-	-	-	-	***	-	-	***	-
9 OTHER CURRENT ASSETS.....	375412	-	-	*617	-	-	*3901	*18225	***	3613	42271	***	212468
10 LOANS TO STOCKHOLDERS.....	*127	-	-	-	-	-	*124	-	***	-	3	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*3522	-	-	-	-	-	-	*145	***	61	421	***	2575
12 OTHER INVESTMENTS.....	1416740	-	*4808	-	-	-	*2864	*200	***	25374	11268	***	1256453
13 DEPRECIABLE ASSETS.....	2861704	-	*686	*13052	-	*661	*77962	*24097	***	41115	147551	***	2135166
14 LESS: ACCUMULATED DEPRECIATION.	1410396	-	*686	*5064	-	*100	*42375	*9239	***	19767	72732	***	1037990
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	-	-	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	-	***	-
17 LAND.....	59196	-	-	-	-	-	*3351	*1123	***	2656	2220	***	41722
18 INTANGIBLE ASSETS (AMORTIZABLE)...	48172	-	-	*220	-	-	*1822	*99	***	5081	1103	***	38181
19 LESS: ACCUMULATED AMORTIZATION.	10673	-	-	*172	-	-	*646	*42	***	2097	1102	***	5492
20 OTHER ASSETS.....	80555	-	-	*195	-	*118	*7092	*1095	***	3770	1491	***	65568
21 TOTAL LIABILITIES.....	8307144	-	*7524	*55317	-	*25198	*164420	*101317	***	192225	415863	***	6396279
22 ACCOUNTS PAYABLE.....	1063163	-	*946	*18858	-	*3562	*9531	*10218	***	18976	62609	***	830196
23 MORT, NOTES, AND BONDS UNDER 1 YR.	605770	-	-	*5441	-	*5456	*12723	*30031	***	21088	43458	***	428633
24 OTHER CURRENT LIABILITIES.....	989995	-	*425	*2205	-	*13754	*12386	*12544	***	24656	40080	***	794879
25 LOANS FROM STOCKHOLDERS.....	*81188	-	-	*10075	-	*1887	-	*1332	***	-	6977	***	60917
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1430026	-	-	*2275	-	-	*14967	*17388	***	30786	40080	***	1278069
27 OTHER LIABILITIES.....	206073	-	*1961	*1299	-	-	*860	*59	***	1581	4932	***	191955
28 CAPITAL STOCK.....	700864	-	*1932	*381	-	*74	*7865	*3321	***	12415	10932	***	548233
29 PAID-IN OR CAPITAL SURPLUS.....	717678	-	*606	*1292	-	*33	*723	*74	***	10623	15283	***	604279
30 RETAINED EARNINGS, APPROPRIATED...	*87188	-	-	-	-	-	*2852	-	***	10493	1540	***	69248
31 RETAINED EARNINGS, UNAPPROPRIATED.	2474706	-	*1654	*13492	-	*433	*105631	*26350	***	61607	190766	***	1596964
32 LESS: COST OF TREASURY STOCK.....	49508	-	-	-	-	-	*3117	-	***	-	793	***	7094
33 TOTAL RECEIPTS.....	12742670	-	*3836	*169753	-	*72785	*296777	*211812	***	337249	683517	***	9491074
34 BUSINESS RECEIPTS.....	12354935	-	*3548	*169465	-	*72785	*292144	*211054	***	323569	674989	***	9179783
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2083	-	-	-	-	-	*24	-	***	6	1285	***	11
36 STATE AND LOCAL.....	1410	-	-	-	-	-	-	-	***	-	1058	***	-
37 OTHER INTEREST.....	85835	-	*288	*288	-	-	*2108	*96	***	4334	1807	***	60460
38 RENTS.....	8619	-	-	-	-	-	*193	*28	***	351	318	***	4344
39 ROYALTIES.....	42834	-	-	-	-	-	-	-	***	-	828	***	36813
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	-	-	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5637	-	-	-	-	-	*158	*9	***	154	698	***	2247
42 NET GAIN, NONCAPITAL ASSETS.....	4588	-	-	-	-	-	-	*15	***	156	135	***	3534
43 DIVIDENDS, DOMESTIC CORPORATIONS..	27258	-	-	-	-	-	*359	-	***	2703	630	***	17381
44 DIVIDENDS, FOREIGN CORPORATIONS...	31559	-	-	-	-	-	-	-	***	388	-	***	27332
45 OTHER RECEIPTS.....	177912	-	-	-	-	-	*1791	*610	***	5586	1768	***	159169
46 TOTAL DEDUCTIONS.....	11981540	-	*2450	*156512	-	*68616	*280120	*198463	***	308198	642395	***	9014192
47 COST OF SALES AND OPERATIONS.....	8455041	-	*717	*122903	-	*46711	*228163	*142000	***	218073	498100	***	6310429
48 COMPENSATION OF OFFICERS.....	66566	-	-	*4675	-	*7493	*6581	*2685	***	3407	4123	***	27290
49 REPAIRS.....	102523	-	-	*201	-	*3	*1189	*591	***	222	5159	***	79890
50 BAD DEBTS.....	29815	-	-	*2188	-	*555	*544	*1133	***	354	886	***	22665
51 RENT PAID ON BUSINESS PROPERTY....	115424	-	-	*1010	-	*48	*1327	*639	***	1168	3654	***	93863
52 TAXES PAID.....	320407	-	*176	*2274	-	*496	*9574	*4246	***	5583	13010	***	246528
53 INTEREST PAID.....	240282	-	*167	*2491	-	*1409	*2340	*4934	***	5291	8400	***	205312
54 CONTRIBUTIONS OR GIFTS.....	6180	-	-	-	-	-	*121	*33	***	276	509	***	4757
55 AMORTIZATION.....	692	-	-	*44	-	-	*2	*5	***	57	50	***	498
56 DEPRECIATION.....	226193	-	*42	*2571	-	*100	*4687	*2033	***	4565	10307	***	172411
57 DEPLETION.....	54	-	-	-	-	-	-	-	***	-	-	***	54
58 ADVERTISING.....	271674	-	-	*378	-	*54	*1099	*4759	***	18956	10577	***	188147
59 PENSION, PROF SH, STOCK, ANNUITY..	127790	-	-	-	-	-	*2493	*1088	***	1486	2362	***	98521
60 EMPLOYEE BENEFIT PROGRAMS.....	198922	-	-	*368	-	-	*1413	*2586	***	630	4896	***	169812
61 NET LOSS, NONCAPITAL ASSETS.....	*2274	-	-	-	-	-	*1482	-	***	-	336	***	125
62 OTHER DEDUCTIONS.....	1817703	-	*1347	*17409	-	*11746	*19105	*31731	***	48130	80025	***	1393891
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	761130	-	*1387	*13240	-	*4169	*16657	*13350	***	29051	41122	***	476881
64 CONST TAXABLE INC FRM REL FRN CORPS.	22377	-	-	-	-	-	-	-	***	80	-	***	17456
65 NET INCOME, TOTAL.....	782097	-	*1387	*13240	-	*4169	*16657	*13350	***	29132	40064	***	494338
66 NET INCOME, FORMS 1120, F, L, M...	761130	-	*1387	*13240	-	-	*16657	*13350	***	12334	40064	***	494338
67 NET INCOME, FORM 1120S.....	*20967	-	-	-	-	*4169	-	-	***	16798	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22857	-	-	*3250	-	-	*348	-	***	1873	191	***	14300
70 NET OPERATING LOSS DEDUCTION.....	*19571	-	-	*3250	-	-	-	-	***	-	-	***	13691
71 DIVIDENDS RECEIVED DEDUCTION.....	3096	-	-	-	-	-	*348	-	***	1872	191	***	506
72 OTHER.....	191	-	-	-	-	-	-	-	***	1	-	***	103
73 INCOME SUBJECT TO TAX, TOTAL.....	738717	-	*1387	*9991	-	-	*16309	*13350	***	10905	39873	***	460037
74 NET L-T CAP GN TAXED AT ALT RATES.	5496	-	-	-	-	-	*158	*9	***	14	698	***	2247
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	335104	-	*243	*2117	-	-	*6564	*5855	***	4945	18189	***	220962
76 REG AND ALTERNATIVE TAX (TAX II)..	334284	-	*243	*2117	-	-	*6451	*5850	***	4937	18184	***	220371
77 TAX FRM RECOMP PRIOR YR INV CR....	820	-	-	-	-	-	*113	*4	***	8	6	***	590
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1	-	-	-	-	-	-	-	***	-	-	***	-
80 FOREIGN TAX CREDIT.....	32658	-	-	-	-	-	-	-	***	80	97	***	27311
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	-
82 INVESTMENT CREDIT.....	16548	-	-	*53	-	-	*331	*181	***	175	1047	***	11918
83 NONREFUND ENERGY CREDIT BEFORE LIM..	65	-	-	-	-	-	-	-	***	-	59	***	6
84 WORK INCENTIVE (WIN) CREDIT.....	263	-	-	-	-	-	-	-	***	-	41	***	132
85 JOBS CREDIT.....	904	-	-	-	-	-	*230	-	***	35	173	***	440
86 1979 ESTIMATED TAX PAYMENTS.....	223640	-	-	*765	-	-	*3229	*4140	***	3455	12618	***	148699
87 REFUND OF 1979 EST TAX PAYMENTS.....	3525	-	-	-	-	-	-	-	***	-	-	***	3525
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	100456	-	-	*1323	-	*385	*712	*824	***	1511	3243	***	79204
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	233298	-	-	-	-	*3700	*730	*164	***	19438	5942	***	149225
91 CORPORATION'S OWN STOCK.....	1327	-	-	-	-	-	-	-	***	-	1327	***	-
92 INVEST CREDIT: COST OF PROPERTY....	231192	-	-	*3398	-	*422	*3865	*2225	***	3248	11369	***	173504
93 INVESTMENT QUALIFIED FOR CREDIT...	191613	-	-	*1388	-	-	*3309	*1810	***	1860	9888	***	144643
94 TENTATIVE CREDIT.....	19161	-	-	*139	-	-	*331	*181	***	186	989	***	14464
95 CREDIT CARRYOVER.....	*12395	-	-	*480	-	-	-	-	***	33	-	***	11599
96 ENERGY INVEST CREDIT: COST OF PROP.	672	-	-	-	-	-	-	-	***	-	586	***	78
97 INVESTMENT QUALIFIED FOR CREDIT...	672	-	-	-	-	-	-	-	***	-	586	***	78
98 TOTAL TAX PREFERENCE ITEMS.....	4038	-	-	-	-	-	-	-	***	-	280	***	2026
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	***	-

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

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

MINOR INDUSTRY 3665

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	859	***	-	*152	*104	*219	245	65	***	20	5	4	***
2 TOTAL ASSETS.....	34923633	-	-	*16019	*36882	*144646	538929	459118	***	709821	346189	794603	***
3 CASH.....	680296	-	-	*2868	*2534	*19069	38962	20640	***	65291	10885	54302	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	7877727	-	-	*3035	*22406	*60819	163844	113363	***	167202	101381	123392	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	158500	-	-	-	*395	*2235	6602	5369	***	4278	2996	2400	***
6 INVENTORIES.....	4063473	-	-	*6597	*9779	*34409	223293	163756	***	198099	91888	109295	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36251	-	-	-	-	-	-	-	***	7144	68	5818	***
8 STATE AND LOCAL.....	750	-	-	-	-	-	-	-	***	-	-	750	***
9 OTHER CURRENT ASSETS.....	5945267	-	-	*33	*223	*1688	12266	10951	***	61117	22831	14347	***
10 LOANS TO STOCKHOLDERS.....	23423	-	-	*2816	-	-	*2783	*2800	***	469	700	7671	***
11 MORTGAGE AND REAL ESTATE LOANS....	*8857	-	-	-	-	*5104	-	-	***	126	3041	221	***
12 OTHER INVESTMENTS.....	8842943	-	-	-	*204	*669	38427	31579	***	74521	37199	176342	***
13 DEPRECIABLE ASSETS.....	8689804	-	-	*2117	*3416	*42892	109898	158309	***	192789	125333	303697	***
14 LESS: ACCUMULATED DEPRECIATION.	3032308	-	-	*1666	*1370	*19942	52912	66529	***	77615	61217	118141	***
15 DEPLETABLE ASSETS.....	225499	-	-	-	-	-	-	-	***	256	-	15428	***
16 LESS: ACCUMULATED DEPLETION....	15225	-	-	-	-	-	-	-	***	142	-	1265	***
17 LAND.....	122207	-	-	-	-	*663	*3890	*6889	***	7380	7047	14182	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	169382	-	-	-	-	*848	*2973	*19147	***	2077	8355	5065	***
19 LESS: ACCUMULATED AMORTIZATION.	46421	-	-	-	-	*261	*1463	*4668	***	747	3399	1013	***
20 OTHER ASSETS.....	1490208	-	-	*219	*85	*924	3570	8248	***	16133	5073	86913	***
21 TOTAL LIABILITIES.....	34923633	-	-	*16019	*36882	*144646	538929	459118	***	709821	346189	794603	***
22 ACCOUNTS PAYABLE.....	8917354	-	-	*15076	*8972	*23058	87354	79986	***	64750	45589	49902	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	748674	-	-	*161	*3093	*8715	58073	*29121	***	37824	8512	6871	***
24 OTHER CURRENT LIABILITIES.....	3125861	-	-	*392	*3555	*21944	73916	58934	***	117912	54821	109895	***
25 LOANS FROM STOCKHOLDERS.....	49696	-	-	-	*15	*15481	*6175	-	***	15501	70	7821	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6389001	-	-	-	*34	*20802	29074	*53531	***	108423	41409	121061	***
27 OTHER LIABILITIES.....	2547386	-	-	*-0	*-0	*-0	*2875	*43931	***	11254	13241	12967	***
28 CAPITAL STOCK.....	1482766	-	-	*380	*8479	*5834	57515	17934	***	22791	26818	20042	***
29 PAID-IN OR CAPITAL SURPLUS.....	3075230	-	-	-	*-1409	*23273	*24830	*34954	***	134666	36409	134513	***
30 RETAINED EARNINGS, APPROPRIATED...	*314556	-	-	-	-	-	*1692	-	***	179	30	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8880063	-	-	*9	*14143	*25688	211631	158441	***	179765	120010	342911	***
32 LESS: COST OF TREASURY STOCK.....	606953	-	-	-	-	*148	14207	*17714	***	3245	721	11381	***
33 TOTAL RECEIPTS.....	34875709	***	-	*32031	*79181	*398993	1265445	930518	***	920032	411086	768959	***
34 BUSINESS RECEIPTS.....	32590986	***	-	*32031	*78926	*395154	1250003	885752	***	888839	387992	720627	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2926	-	-	-	-	-	*93	*83	***	380	2	1511	***
36 STATE AND LOCAL.....	*157245	-	-	-	-	-	*411	-	***	-	-	-	***
37 OTHER INTEREST.....	976245	***	-	-	*107	*1346	2094	1462	***	11661	4430	15497	***
38 RENTS.....	108539	***	-	-	*125	-	*400	*2739	***	921	11128	5941	***
39 ROYALTIES.....	86772	***	-	-	-	-	*1679	*32231	***	748	926	469	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	13771	-	-	-	-	-	-	-	***	-	-	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	208481	***	-	-	*7	*210	*166	*135	***	483	1921	4932	***
42 NET GAIN, NONCAPITAL ASSETS.....	38636	***	-	-	*13	*63	*59	*70	***	817	1206	131	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	200395	***	-	-	-	*1826	*1581	*1252	***	10938	2520	16327	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	332183	***	-	-	-	-	*55	-	***	-	-	47	***
45 OTHER RECEIPTS.....	159530	***	-	-	*3	*393	8905	6793	***	5244	961	3477	***
46 TOTAL DEDUCTIONS.....	32895063	***	-	*32022	*68095	*378058	1168825	853686	***	837793	379647	661696	***
47 COST OF SALES AND OPERATIONS.....	22898840	***	-	*26188	*41491	*243056	871599	638055	***	579902	240174	420135	***
48 COMPENSATION OF OFFICERS.....	165071	***	-	-	*4932	*23759	37553	16555	***	10213	6144	11223	***
49 REPAIRS.....	176022	***	-	-	*46	*1537	2193	1904	***	1305	1152	3937	***
50 BAD DEBTS.....	110800	***	-	*269	*615	*1327	5416	*1323	***	3336	1686	1334	***
51 RENT PAID ON BUSINESS PROPERTY....	365177	***	-	*1244	*706	*6942	7013	5273	***	7744	2582	10711	***
52 TAXES PAID.....	845008	***	-	*233	*2460	*10798	27427	22638	***	17627	12661	18847	***
53 INTEREST PAID.....	1144342	***	-	-	*794	*5400	12838	11957	***	18703	6444	13855	***
54 CONTRIBUTIONS OR GIFTS.....	25917	***	-	-	*7	*38	593	283	***	316	120	1754	***
55 AMORTIZATION.....	3409	***	-	-	-	-0	*317	*92	***	237	57	287	***
56 DEPRECIATION.....	1187715	***	-	*282	*743	*5465	11027	16008	***	19434	13121	21083	***
57 DEPLETION.....	19009	-	-	-	-	-	-	-	***	-	-	373	***
58 ADVERTISING.....	480474	***	-	*12	*260	*7497	14720	12753	***	14623	5345	12645	***
59 PENSION, PROF SH, STOCK, ANNUITY..	438011	***	-	-	-	*3520	*10662	*2825	***	4226	5598	7469	***
60 EMPLOYEE BENEFIT PROGRAMS.....	373167	***	-	-	*336	*2675	11925	*7652	***	8225	9611	5760	***
61 NET LOSS, NONCAPITAL ASSETS.....	2307	-	-	-	*52	-	*13	*30	***	13	-	2001	***
62 OTHER DEDUCTIONS.....	4659796	***	-	*3793	*15652	*66044	155530	116536	***	151888	74952	130281	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1980646	***	-	*9	*11085	*20935	96619	76632	***	82238	31438	107264	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	197892	-	-	-	-	-	*40	-	***	54	420	2737	***
65 NET INCOME, TOTAL.....	2021293	***	-	*9	*11085	*20935	96248	76632	***	82292	31858	110001	***
66 NET INCOME, FORMS 1120, F, L, M...	2017976	***	-	-	*11085	*20935	92940	76632	***	82292	31858	110001	***
67 NET INCOME, FORM 1120S.....	*3317	-	-	*9	-	-	*3308	-	***	-	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	209611	***	-	-	-	*584	*5491	*7090	***	12964	5405	12792	***
70 NET OPERATING LOSS DEDUCTION.....	33103	-	-	-	-	*583	*4411	*7081	***	7867	5398	8	***
71 DIVIDENDS RECEIVED DEDUCTION.....	176470	***	-	-	-	*1	*1080	*9	***	5097	-0	12784	***
72 OTHER.....	38	-	-	-	-	-	-	-	***	-	6	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1810909	***	-	-	*11085	*20351	87449	69542	***	71872	26453	97209	***
74 NET L-T CAP GN TAXED AT ALT RATES.	207343	***	-	-	*7	*210	*166	*135	***	78	1921	4932	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	800037	***	-	-	*3264	*6367	37229	31189	***	32978	11869	43995	***
76 REG AND ALTERNATIVE TAX (TAX II)..	785917	***	-	-	*3262	*6363	36787	31170	***	32799	11756	43893	***
77 TAX FRM RECOMP PRIOR YR INV CR....	5665	***	-	-	*3	*4	*442	*19	***	179	61	102	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	-	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	8454	-	-	-	-	-	-	-	***	-	52	-	***
80 FOREIGN TAX CREDIT.....	257449	***	-	-	-	-	*39	*4498	***	116	1921	598	***
81 U.S. POSSESSIONS TAX CREDIT.....	35475	-	-	-	-	56	1523	4877	***	15911	-	-	***
82 INVESTMENT CREDIT.....	83053	***	-	-	*82	*455	1351	1385	***	2267	1513	3337	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	353	-	-	-	-	-	*87	-	***	2	2	12	***
84 WORK INCENTIVE (WIN) CREDIT.....	368	-	-	-	-	*54	*25	*44	***	3	-0	-	***
85 JOBS CREDIT.....	3766	-	-	-	*349	*906	*656	*418	***	507	202	22	***
86 1979 ESTIMATED TAX PAYMENTS.....	325735	***	-	-	*828	*1698	15519	*8380	***	11055	7817	31671	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*18387	-	-	-	-	-	*777	*270	***	-	1365	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	269464	***	-	*282	*516	*1440	6328	10183	***	9058	8130	10600	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY ExC OWN STOCK..	639904	***	-	-	*301	*180	*3516	*4017	***	79089	4577	16067	***
91 CORPORATION'S OWN STOCK.....	126646	-	-	-	-	-	-	-	***	3160	-	-	***
92 INVEST CREDIT: COST OF PROPERTY....	2497095	***	-	-	*1258	*6086	16204	16979	***	30507	18778	27311	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1777797	***	-	-	*820	*5055	13444	13714	***	25200	16672	24352	***
94 TENTATIVE CREDIT.....	177823	***	-	-	*82	*505	1344	1381	***	2544	1734	2435	***
95 CREDIT CARRYOVER.....	98365	-	-	-	-	*74	*384	*548	***	1178	1340	890	***
96 ENERGY INVEST CREDIT: COST OF PROP.	6385	-	-	-	-	-	*871	-	***	22	15	121	***
97 INVESTMENT QUALIFIED FOR CREDIT...	6366	-	-	-	-	-	*871	-	***	22	15	121	***
98 TOTAL TAX PREFERENCE ITEMS.....	87291	-	-	-	-	-	*8	-	***	-	856	938	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Electrical and electronic equipment: Electronic components and accessories

MINOR INDUSTRY 3670

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	4899	8	*1094	1239	828	673	727	169	84	26	23	***	***
2	TOTAL ASSETS.....	26815550	-	*57160	210925	315547	498618	1550427	1147995	1363523	930286	1717080	***	***
3	CASH.....	768877	-	*9647	21045	52289	63373	118744	68192	81924	27602	41491	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	7131170	-	*12541	74426	68263	158548	472911	335222	380384	269103	409354	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	133070	-	-	*1669	*796	*3270	10289	9821	13011	5739	8050	***	***
6	INVENTORIES.....	7958515	-	*16874	*36048	109673	139797	457858	408674	381954	230145	493817	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	82201	-	-	-	-	*10321	*9075	*1985	1286	3149	4199	***	***
8	STATE AND LOCAL.....	*9931	-	-	-	-	-	*279	*1019	1442	-	7189	***	***
9	OTHER CURRENT ASSETS.....	2120041	-	*676	*19224	4540	18149	72258	46571	51952	53584	96381	***	***
10	LOANS TO STOCKHOLDERS.....	183372	-	*1252	*3539	*8383	*2654	4799	*3175	6129	3669	1785	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	29164	-	-	-	-	-	-	*1615	89	26	837	***	***
12	OTHER INVESTMENTS.....	2270881	-	-	*9337	*818	*6147	49013	58256	139960	126955	187462	***	***
13	DEPRECIABLE ASSETS.....	8852532	-	*25701	67690	123650	163151	540862	316472	468425	373156	599676	***	***
14	LESS: ACCUMULATED DEPRECIATION.	3800356	-	*10927	32132	55922	72391	237181	132235	192178	182620	218145	***	***
15	DEPLETABLE ASSETS.....	*5897	-	-	-	-	-	*420	3	-	-	5473	***	***
16	LESS: ACCUMULATED DEPLETION....	108	-	-	-	-	-	-	-0	-	-	107	***	***
17	LAND.....	335705	-	-	*4206	*3154	*8714	55579	12096	19347	11019	32229	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	136920	-	*435	*193	*1474	*333	7265	24661	12880	5916	10423	***	***
19	LESS: ACCUMULATED AMORTIZATION.	44167	-	*217	*107	*485	*149	3727	11383	4412	668	2774	***	***
20	OTHER ASSETS.....	908044	-	*1178	*9124	*506	3242	12560	23492	27353	14988	55840	***	***
21	TOTAL LIABILITIES.....	26815550	-	*57160	210925	315547	498618	1550427	1147995	1363523	930286	1717080	***	***
22	ACCOUNTS PAYABLE.....	4558892	-	*21981	42110	87392	105501	287237	174917	149526	92322	186307	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1276999	-	*2541	*12544	9272	28273	152194	115787	74128	51325	122172	***	***
24	OTHER CURRENT LIABILITIES.....	5099559	-	*21771	*31299	31307	59274	192558	165238	174734	129349	176885	***	***
25	LOANS FROM STOCKHOLDERS.....	276430	-	*10237	*15628	*4518	*4631	12539	*1377	10789	2152	5654	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2909805	-	*4046	*24004	*67578	51408	147308	180595	203696	118316	245471	***	***
27	OTHER LIABILITIES.....	1169696	-	*83	*1597	*792	*249	17411	17838	30927	15888	24468	***	***
28	CAPITAL STOCK.....	1043562	-	*9932	15199	35520	40299	123177	47523	73269	37036	86568	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	3498164	-	*22151	*6741	*7033	34408	115807	72279	193726	154114	253821	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*28862	-	-	-	-	-	*13000	*6447	2810	-	781	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	7132786	-	*-35583	75151	100796	183951	506980	372277	463127	348128	616407	***	***
32	LESS: COST OF TREASURY STOCK.....	179204	-	-	*13350	*28663	*9376	17784	6283	13210	18344	1455	***	***
33	TOTAL RECEIPTS.....	36018728	678884	*143074	544128	786347	1181480	2990261	1992908	1981542	1228700	2178505	***	***
34	BUSINESS RECEIPTS.....	34981047	655125	*143074	514317	782842	1171185	2946895	1968622	1920515	1180738	2125066	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5389	-	-	-	*-0	*1688	*1010	*284	97	355	958	***	***
36	STATE AND LOCAL.....	6797	20	-	-	-	-	*86	28	126	-	2621	***	***
37	OTHER INTEREST.....	213807	2471	-	*2043	2833	1796	7539	6617	11482	10841	11207	***	***
38	RENTS.....	106902	23	-	*3405	*21	*1627	5646	1910	14763	1006	1585	***	***
39	ROYALTIES.....	98016	6041	-	-	-	-	*416	*442	2435	2739	2102	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3504	-	-	-	-	-	*12	-	-	201	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	50956	335	-	*207	*50	*379	12586	*1543	2365	1311	2600	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	18191	107	-	*53	*99	*215	469	257	2271	474	1887	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	178561	6986	-	-	*128	*136	3093	6501	10393	4221	17776	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	82125	3548	-	-	-	-	*3689	*750	2674	9780	3566	***	***
45	OTHER RECEIPTS.....	273434	4228	-	*24103	*374	4452	8819	5955	14420	17035	9137	***	***
46	TOTAL DEDUCTIONS.....	33341674	635182	*133249	489702	727401	1097205	2709249	1801376	1739535	1067724	1994740	***	***
47	COST OF SALES AND OPERATIONS.....	23739851	451777	*75656	316583	520965	749276	1954033	1240667	1171315	731178	1382092	***	***
48	COMPENSATION OF OFFICERS.....	496048	4102	*8636	*41317	46035	70326	119010	46740	36221	15043	18575	***	***
49	REPAIRS.....	141857	932	*819	*2020	*2204	1923	8612	4937	7053	5428	8062	***	***
50	BAD DEBTS.....	83328	1275	*2399	*578	*1397	3819	8007	7428	10654	3335	2428	***	***
51	RENT PAID ON BUSINESS PROPERTY....	282567	4243	*5067	*7607	10301	12260	16136	12660	13574	7140	16318	***	***
52	TAXES PAID.....	969811	18809	*4093	16690	25029	38876	77458	55670	52027	33909	55588	***	***
53	INTEREST PAID.....	432161	7049	*1566	4781	6966	8566	35514	32440	29704	18080	30634	***	***
54	CONTRIBUTIONS OR GIFTS.....	17263	100	*10	*8	*81	213	1965	650	811	1700	592	***	***
55	AMORTIZATION.....	10886	7	*89	*39	*138	*58	136	526	809	69	2543	***	***
56	DEPRECIATION.....	873743	20487	*3759	*8951	9883	17862	57960	37084	53280	32050	53191	***	***
57	DEPLETION.....	*1143	-	-	-	*162	-	-	-	-	11	970	***	***
58	ADVERTISING.....	366605	5720	*1631	*2062	*3532	10062	18028	20162	18341	7589	29002	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	413379	5227	-	*3192	*5257	*11810	18157	17755	13989	10849	18296	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	476351	2970	*1341	*1284	*3751	9815	18049	21114	12511	12038	28038	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	14517	-	*1292	-	-	*91	*473	*53	219	4	6158	***	***
62	OTHER DEDUCTIONS.....	5022164	112483	*26893	84593	91700	162249	375710	303488	319028	189300	342250	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2677054	43703	*9824	54425	58946	84275	281012	191532	242006	160977	183765	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	102554	2282	-	-	-	-	*2537	*591	1996	8282	4107	***	***
65	NET INCOME, TOTAL.....	2772811	45966	*9824	54425	58946	84275	283463	192095	243876	169258	185252	***	***
66	NET INCOME, FORMS 1120, F, L, M...	2754046	45966	*9824	*43259	51348	84275	283463	192095	243876	169258	185252	***	***
67	NET INCOME, FORM 1120S.....	*18765	-	-	*11167	*7598	-	-	-	-	-	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	142103	-	*9001	-	*6169	*6332	9500	4565	11201	14060	6551	***	***
70	NET OPERATING LOSS DEDUCTION.....	95837	-	*9001	-	*6060	*6332	*8821	*2930	11052	13211	6441	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	45556	-	-	-	*109	-	*680	*1635	150	848	106	***	***
72	OTHER.....	711	-	-	-	-	-	-	-	-	-	4	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	2611943	45966	*823	*43259	45178	77943	273963	187530	232675	155198	178701	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	41481	335	-	-	-	*379	3488	*1543	2327	1229	2600	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	1156089	21486	*183	*9446	12884	26373	114621	83412	105650	71325	82142	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	1150599	21227	*140	*9446	12884	26321	114449	83303	105406	71129	81526	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	5101	259	*43	-	-	*52	141	109	233	164	615	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	1	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*388	-	-	-	-	-	*31	-	11	32	-	***	***
80	FOREIGN TAX CREDIT.....	112169	3454	-	-	-	-	*2759	*594	2524	9169	5834	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	57401	397	-	-	113	503	4055	8183	15511	19074	9566	***	***
82	INVESTMENT CREDIT.....	121437	3362	*57	*938	1258	3228	11106	5003	6766	4375	8016	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	256	-	-	-	-	-	*3	2	1	64	27	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	546	2	-	-	-	-	*78	*122	75	58	44	***	***
85	JOBS CREDIT.....	34959	1	-	*4554	*2855	5190	5341	1712	13508	601	654	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	560244	7451	-	*2325	*947	10948	52904	33594	44343	20923	48585	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	19122	-	-	-	-	-	*1574	*2672	1012	215	4500	***	***
88	REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	316104	7530	*27	*4559	*1011	7899	16830	18244	17195	9262	11503	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	347837	2228	-	*258	*5989	*472	7106	7990	27525	27284	37756	***	***
91	CORPORATION'S OWN STOCK.....	36922	-	-	-	-	-	-	-	7677	508	270	***	***
92	INVEST CREDIT: COST OF PROPERTY....	1550779	39814	*1288	*12661	27292	38270	145498	59310	86389	54819	102065	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	1353308	32700	*1219	*8369	12507	33813	121037	50458	65212	47196	91747	***	***
94	TENTATIVE CREDIT.....	136045	3270	*122	*837	1251	3381	12190	5046	6561	4771	9337	***	***
95	CREDIT CARRYOVER.....	29359	1172	*1871	*220	*599	*35	2127	*1127	2719	1492	1739	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	10884	-	-	-	-	-	*34	22	12	4116	267	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	10792	-	-	-	-	-	*34	22	12	4116	267	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	42110	522	-	-	-	*370	*993	*379	408	422	2818	***	***
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	3755	***	*435	*1189	585	586	611	165	92	36	26	***	***
2 TOTAL ASSETS.....	41151533	***	*26084	*194353	214483	447869	1328998	1184375	1450793	1267960	1868553	***	***
3 CASH.....	2579268	***	*782	*31628	26899	63929	83733	82912	116790	139216	74348	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	13434929	***	*3418	*60423	57405	127589	410846	313573	322486	245049	481126	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	332443	***	-	-	*599	*2161	5457	6479	5893	5981	10562	***	***
6 INVENTORIES.....	7383187	***	*18504	*64071	58108	152541	414298	428329	415204	302503	583918	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	640977	***	-	-	-	*10621	*2153	*2608	23981	-	3047	***	***
8 STATE AND LOCAL.....	99097	***	-	-	-	-	*1161	*1836	6009	113	-	***	***
9 OTHER CURRENT ASSETS.....	2071120	***	*138	*5336	*4517	13283	49340	44067	53951	38365	62269	***	***
10 LOANS TO STOCKHOLDERS.....	40084	***	-	-	*8161	*6976	8804	*823	668	1331	3351	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	94487	***	-	-	-	-	*1393	-	6053	6606	5	***	***
12 OTHER INVESTMENTS.....	3825595	***	*2567	*5623	*11439	*4617	60165	54223	197050	264741	172210	***	***
13 DEPRECIABLE ASSETS.....	18594484	***	*9539	*38113	64230	136465	415248	368359	485517	345184	841775	***	***
14 LESS: ACCUMULATED DEPRECIATION.	9435296	***	*9151	*21014	27876	71075	183279	152637	219624	136518	414164	***	***
15 DEPLETABLE ASSETS.....	*411267	***	-	-	-	110	*173	*356	181	-	8	***	***
16 LESS: ACCUMULATED DEPLETION....	*162941	***	-	-	-	6	-	*322	-	-	-	***	***
17 LAND.....	349877	***	-	-	*1346	*2773	46420	23253	14245	17632	20194	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	251712	***	*1995	*2522	-	*521	8029	*1206	9827	10238	6371	***	***
19 LESS: ACCUMULATED AMORTIZATION.	67963	***	*1854	*2392	-	*255	3379	*398	1997	3669	3058	***	***
20 OTHER ASSETS.....	1374092	***	*147	*10044	*10854	1939	19349	22646	26344	43153	47694	***	***
21 TOTAL LIABILITIES.....	41151533	***	*26084	*194353	214483	447869	1328998	1184375	1450793	1267960	1868553	***	***
22 ACCOUNTS PAYABLE.....	3460889	***	*2924	*30322	45303	103270	242873	199273	166245	94037	205285	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	5279501	***	*504	*31782	*8997	22937	154051	82499	93342	91396	76160	***	***
24 OTHER CURRENT LIABILITIES.....	5211875	***	*8722	*23290	28599	54319	136009	139850	138436	95259	199219	***	***
25 LOANS FROM STOCKHOLDERS.....	186467	***	*10012	*16363	*8325	*22325	54231	*13773	2773	4762	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5330490	***	*2220	*23292	*28189	*16505	135131	122922	134271	162765	301463	***	***
27 OTHER LIABILITIES.....	5424745	***	*915	*796	*15737	7051	21100	5776	29996	18501	7089	***	***
28 CAPITAL STOCK.....	1684500	***	*13412	*21117	8727	39986	96219	64193	96178	67385	87683	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	2373620	***	-	*7773	*3780	*-2537	29166	73399	119800	100429	163472	***	***
30 RETAINED EARNINGS, APPROPRIATED...	20545	***	-	-	-	*6087	*165	*4707	355	7252	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	12602957	***	*-12626	*41372	66827	188839	502885	482590	685156	629648	847510	***	***
32 LESS: COST OF TREASURY STOCK.....	424056	***	-	*1753	-	*10912	42832	4698	15760	3474	19327	***	***
33 TOTAL RECEIPTS.....	50451661	***	*57478	*330890	479345	1029444	2688441	1939981	2117681	1481552	3090906	***	***
34 BUSINESS RECEIPTS.....	48246248	***	*57277	*326439	478016	1021446	2654115	1915025	2065966	1429359	3034856	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	59873	***	-	-	-	*1	*236	*386	1485	1012	336	***	***
36 STATE AND LOCAL.....	13340	***	-	-	-	-	*77	*197	794	1632	241	***	***
37 OTHER INTEREST.....	569836	***	-	*1310	*366	4682	6356	8004	18624	20587	10548	***	***
38 RENTS.....	492972	***	*201	-	*255	*1147	6749	759	3874	5035	2618	***	***
39 ROYALTIES.....	212167	***	-	-	*14	-	*208	*274	1108	2206	5580	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	2566	***	-	-	-	-	-	6	436	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	114680	***	-	-	-	-	*840	*474	2342	3045	2427	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	60092	***	-	-	-	*175	1101	*74	1733	1497	775	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	272356	***	-	-	*641	-	3931	2532	5516	5813	7038	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	162178	***	-	-	-	-	-	*90	2330	4114	6068	***	***
45 OTHER RECEIPTS.....	245354	***	-	*3140	*52	1993	14829	12160	13474	7251	19620	***	***
46 TOTAL DEDUCTIONS.....	46225559	***	*50805	*313204	451158	957268	2533291	1755736	1883565	1281198	2851096	***	***
47 COST OF SALES AND OPERATIONS.....	31568550	***	*32564	*203097	327210	675882	1830869	1275522	1345970	940295	2095379	***	***
48 COMPENSATION OF OFFICERS.....	449377	***	*8701	*27403	*25320	78991	99007	40728	31608	16187	24540	***	***
49 REPAIRS.....	302181	***	*12	*675	*556	6303	4139	6929	12638	6834	31476	***	***
50 BAD DEBTS.....	108180	***	-	*1342	*1086	2199	5742	3791	3577	2328	3701	***	***
51 RENT PAID ON BUSINESS PROPERTY....	401680	***	*2410	*6708	*6986	13243	13700	7640	14645	8763	26943	***	***
52 TAXES PAID.....	1258819	***	*2060	*11299	13261	24993	63051	47493	50579	36655	78041	***	***
53 INTEREST PAID.....	1428972	***	*442	*4281	*3319	7728	31237	24589	25480	21116	41116	***	***
54 CONTRIBUTIONS OR GIFTS.....	27606	***	-	*31	*278	815	1250	1408	1332	655	1672	***	***
55 AMORTIZATION.....	7689	***	-	*17	-	-	*73	*277	291	318	214	***	***
56 DEPRECIATION.....	1723932	***	*261	*3881	5930	13681	34494	31209	44599	28914	66544	***	***
57 DEPLETION.....	*82621	***	-	-	-	-	-	*41	-	-	-0	***	***
58 ADVERTISING.....	486478	***	*17	*2601	*1849	6778	22283	16198	20277	9274	18757	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	838155	***	-	-	*524	*8990	27885	14377	17964	11382	31649	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	803245	***	-	*3590	*3087	6155	18891	10559	17837	15208	40623	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1712	***	-	-	-	*2	*82	*38	1103	113	95	***	***
62 OTHER DEDUCTIONS.....	6736361	***	*4337	*48278	61753	111509	380588	274937	295664	183155	390346	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4226102	***	*6673	*17685	28186	72176	155150	184245	234116	200354	239811	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	152275	***	-	-	-	-	-	-	512	3069	3654	***	***
65 NET INCOME, TOTAL.....	4365037	***	*6673	*17685	28186	72176	155074	184048	233835	201791	243223	***	***
66 NET INCOME, FORMS 1120, F, L, M...	4354951	***	*6673	*17450	*25610	72176	152121	184048	229512	201791	243223	***	***
67 NET INCOME, FORM 1120S.....	*10087	***	-	*236	*2576	-	*2953	-	4322	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	124763	***	*5699	*5545	*8489	*4603	5436	*11555	8247	3274	7025	***	***
70 NET OPERATING LOSS DEDUCTION.....	58911	***	*5699	*5545	*8489	*4603	*4328	*11359	7070	1144	6155	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	64567	***	-	-	-	-	*1107	*196	1177	2125	870	***	***
72 OTHER.....	1284	***	-	-	-	-	-	-	-	5	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	4230206	***	*974	*11905	*17122	67573	146702	172493	221265	198516	236199	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	114044	***	-	-	-	-	*353	*466	2205	3042	2427	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1908154	***	*173	*2121	*5237	21900	58441	77140	100804	90648	108216	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1898817	***	*173	*2121	*5237	21837	58343	77021	100370	90538	108082	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	9300	***	-	-	-	*63	97	119	397	109	134	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	***	-	-	-	-	-	-	-	1	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	37	***	-	-	-	-	-	-	37	-	-	***	***
80 FOREIGN TAX CREDIT.....	330796	***	-	-	-	-	*5	*43	1032	3719	5686	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	154269	***	-	-	-	704	3841	14587	35171	43244	-	***	***
82 INVESTMENT CREDIT.....	253778	***	-	*824	*337	1258	4910	4738	4902	3607	9149	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	578	***	-	-	-	-	-	*44	43	4	161	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	597	***	-	-	-	-	*-0	*72	49	9	48	***	***
85 JOBS CREDIT.....	11735	***	*173	-	*43	*3383	1853	2288	1047	954	506	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	963683	***	-	*372	*358	15800	37640	41730	40869	32465	81382	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	45279	***	-	-	-	-	*2157	*232	1116	1362	1874	***	***
88 REFUNDABLE ENERGY CREDIT.....	*29	***	-	*26	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	497006	***	*333	*1896	*2683	3080	12057	10181	16636	10572	21224	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1447672	***	-	-	*136	*5022	6068	7439	20971	13758	28976	***	***
91 CORPORATION'S OWN STOCK.....	10506	***	-	-	-	-	-	-	2647	1314	1302	***	***
92 INVEST CREDIT: COST OF PROPERTY....	2661204	***	-	*9309	*7354	19901	52267	47604	60081	41808	102713	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	2445575	***	-	*9217	*6781	15588	43038	40773	51540	37711	93276	***	***
94 TENTATIVE CREDIT.....	262752	***	-	*922	*678	1559	4304	4077	5154	3800	9456	***	***
95 CREDIT CARRYOVER.....	9078	***	*14	*271	-	*333	*2539	*910	1276	645	735	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	6969	***	-	*263	-	-	-	*439	761	111	1615	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	6334	***	-	*263	-	-	-	*439	559	46	1615	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	38442	***	-	-	-	-	-	*140	1166	683	1569	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Motor vehicles and equipment

MAJOR GROUP 26

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1600	*18	*15	*457	*276	227	418	73	47	***	12	***	***
2	TOTAL ASSETS.....	117697759	-	*177	*89132	*99234	159543	959667	562133	712812	***	915457	***	***
3	CASH.....	1945658	-	*20	*21309	*6871	26218	54505	56554	52891	***	24353	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	59756768	-	-	*22079	*22346	47563	239449	105670	173913	***	191413	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	643462	-	-	*591	*283	*779	3377	1119	2998	***	7218	***	***
6	INVENTORIES.....	17064551	-	*53	*36425	*33120	43190	350429	216873	232092	***	303619	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2441086	-	-	-	-	-	*2352	1296	4970	***	-	***	***
8	STATE AND LOCAL.....	325257	-	-	-	-	-	-	-	308	***	-	***	***
9	OTHER CURRENT ASSETS.....	1669878	-	-	*377	*2582	*3860	26224	11802	16771	***	50935	***	***
10	LOANS TO STOCKHOLDERS.....	182135	-	*56	*563	*360	*519	*3139	*1214	73	***	-	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	169680	-	-	-	-	-	*643	-	548	***	-	***	***
12	OTHER INVESTMENTS.....	10075949	-	-	-	*3462	*12130	28410	17999	59455	***	101297	***	***
13	DEPRECIABLE ASSETS.....	45643783	-	*156	*21857	*48202	49609	380607	279568	279278	***	353124	***	***
14	LESS: ACCUMULATED DEPRECIATION.	24905545	-	*107	*13269	*21146	25674	190979	142320	125756	***	142976	***	***
15	DEPLETABLE ASSETS.....	*49256	-	-	-	-	-	-	*3432	92	***	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*5262	-	-	-	-	-	-	*1728	-	***	-	***	***
17	LAND.....	595965	-	-	-	*72	*961	10953	8317	9259	***	11645	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	123678	-	-	-	*3474	*234	*8602	*250	809	***	3622	***	***
19	LESS: ACCUMULATED AMORTIZATION.	16776	-	-	-	*1796	*70	*760	*86	242	***	768	***	***
20	OTHER ASSETS.....	3225159	-	-	*382	*1969	*1782	49469	4410	11350	***	26431	***	***
21	TOTAL LIABILITIES.....	117697759	-	*177	*89132	*99234	159543	959667	562133	712812	***	915457	***	***
22	ACCOUNTS PAYABLE.....	11156832	-	-	*11344	*17913	38422	170262	57715	78159	***	89955	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	28173171	-	-	*8842	*13789	*14938	129595	58160	55647	***	63933	***	***
24	OTHER CURRENT LIABILITIES.....	10709714	-	*7	*4963	*7535	13950	104258	83724	70295	***	104655	***	***
25	LOANS FROM STOCKHOLDERS.....	627835	-	*128	*12121	*4330	*740	*8702	*3475	3074	***	-	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	24564216	-	-	-	*17712	*5993	144092	41963	82933	***	217887	***	***
27	OTHER LIABILITIES.....	3054887	-	-	*-0	-	*1512	13251	*3835	7544	***	37019	***	***
28	CAPITAL STOCK.....	3198027	-	*110	*8111	*1208	15419	37049	24551	58077	***	40062	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	5561348	-	-	*-274	-	*4704	22578	4439	20148	***	112816	***	***
30	RETAINED EARNINGS, APPROPRIATED..	326053	-	-	-	-	-	160	-	4375	***	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	30477889	-	*-68	*46110	*44541	63959	334071	286628	340776	***	264130	***	***
32	LESS: COST OF TREASURY STOCK.....	152214	-	-	*2085	*7793	*94	4353	*2357	8214	***	14999	***	***
33	TOTAL RECEIPTS.....	147403368	*70491	*3634	*233119	*405464	428064	2165444	1034211	1314738	***	1531753	***	***
34	BUSINESS RECEIPTS.....	140775741	*59351	*3634	*232577	*400167	425277	2141613	1018793	1296793	***	1496471	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	250497	*1514	-	*69	-	-	*284	15	100	***	79	***	***
36	STATE AND LOCAL.....	42200	1	-	-	-	-	-	-	6	***	-	***	***
37	OTHER INTEREST.....	2586565	*318	-	*21	*146	*1410	4743	3187	5624	***	6326	***	***
38	RENTS.....	532598	27	-	-	-	*516	*1193	*2172	3417	***	1225	***	***
39	ROYALTIES.....	168099	8	-	-	-	*79	*699	*153	136	***	3236	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	1251	-	-	-	-	-	*18	*137	-0	***	1	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	102304	-	-	-	-	-	*828	*862	1208	***	984	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	82436	*7600	-	-	*131	*332	1109	1961	665	***	1028	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	539206	3	-	-	-	*17	*138	*401	1623	***	8763	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	1688175	790	-	-	-	-	-	17	173	***	421	***	***
45	OTHER RECEIPTS.....	634298	*879	-	*451	*5020	*433	14818	6513	4992	***	13218	***	***
46	TOTAL DEDUCTIONS.....	139448812	*53828	*3631	*218328	*392637	408485	2068755	948186	1199464	***	1451556	***	***
47	COST OF SALES AND OPERATIONS.....	103773944	*36820	*2936	*150346	*305825	309966	1639396	743810	943064	***	1074194	***	***
48	COMPENSATION OF OFFICERS.....	316276	*1567	*42	*35493	*15110	*15624	51671	17295	18668	***	11463	***	***
49	REPAIRS.....	1402565	6	*10	*546	*1197	*1566	5027	5195	9264	***	12338	***	***
50	BAD DEBTS.....	325080	61	-	*992	*1093	*431	2231	582	2432	***	2486	***	***
51	RENT PAID ON BUSINESS PROPERTY....	764960	202	-	*3721	*2231	*7183	10014	3850	4679	***	13597	***	***
52	TAXES PAID.....	3587689	*4805	*163	*3409	*10331	10473	47097	32551	31013	***	38071	***	***
53	INTEREST PAID.....	5093692	*635	-	*1729	*3157	*1849	27689	8530	18136	***	33945	***	***
54	CONTRIBUTIONS OR GIFTS.....	42064	*27	-	*59	*102	*262	821	694	823	***	1687	***	***
55	AMORTIZATION.....	10816	-	-	-	-	*92	*278	*19	24	***	50	***	***
56	DEPRECIATION.....	5178407	526	*27	*3258	*5998	4527	34775	21340	23059	***	29487	***	***
57	DEPLETION.....	4244	-	-	-	-	-	-	*189	-	***	-	***	***
58	ADVERTISING.....	962357	*265	*6	*305	*7356	*1882	5967	3870	6061	***	10584	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	2710388	213	-	-	*2988	*2866	7340	6587	9821	***	20222	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	3713257	292	-	*325	*4151	*2086	17768	6372	8038	***	21519	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	6340	-	-	-	-	-	*3	*20	141	***	11	***	***
62	OTHER DEDUCTIONS.....	11556733	*8411	*448	*18146	*33097	49678	218679	97282	124243	***	181902	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7954556	*16663	*3	*14790	*12827	19579	96688	86025	115274	***	80197	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1235918	747	-	-	-	-	-	10	93	***	283	***	***
65	NET INCOME, TOTAL.....	9148274	*17409	*3	*14790	*12827	19579	96688	86035	115361	***	80480	***	***
66	NET INCOME, FORMS 1120, F, L, M...	9139934	*17409	*3	*9247	*12827	*18547	96688	86035	113595	***	80480	***	***
67	NET INCOME, FORM 1120S.....	*8341	-	-	*5543	-	*1032	-	-	1765	***	-	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	117502	23	*3	-	-	*14	*540	*3210	2940	***	3524	***	***
70	NET OPERATING LOSS DEDUCTION.....	59521	-	*3	-	-	-	*482	3102	2539	***	-	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	53237	-	-	-	-	*14	*59	*109	400	***	3224	***	***
72	OTHER.....	4743	23	-	-	-	-	-	-	-	***	300	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	9022432	*17386	-	*9247	*12827	*18532	96148	82825	110656	***	76956	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	101116	-	-	-	-	-	*808	*862	511	***	984	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	4138811	*8310	-	*1701	*2772	*5386	39095	36993	50559	***	35496	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	4118938	*7715	-	*1664	*2683	*5382	38816	36907	50335	***	35214	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	19783	*595	-	*37	*88	*4	279	86	218	***	281	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	***	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	91	-	-	-	-	-	-	-	7	***	-	***	***
80	FOREIGN TAX CREDIT.....	1455818	702	-	-	-	*12	*174	17	132	***	1976	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	4986	-	-	-	-	-	337	488	4161	***	-	***	***
82	INVESTMENT CREDIT.....	460972	13	-	*175	*265	*234	3151	2126	2525	***	3109	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	6052	-	-	-	-	-	*33	*88	-0	***	2	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	2388	-	-	-	-	-	-	-	7	***	53	***	***
85	JOBS CREDIT.....	9171	-	-	-	*955	*614	2964	*1105	868	***	240	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	2077514	*6101	-	*304	*1194	*3671	21774	24398	32507	***	22292	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	40768	-	-	-	-	*348	*214	*400	1384	***	5641	***	***
88	REFUNDABLE ENERGY CREDIT.....	213	-	-	-	-	-	-	-	-	***	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	560497	*104	-	*526	*277	*1040	8635	3026	5424	***	8618	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	2840013	*239644	-	-	-	*2223	*4359	6509	29782	***	23356	***	***
91	CORPORATION'S OWN STOCK.....	38192	-	-	-	-	-	-	-	971	***	-	***	***
92	INVEST CREDIT: COST OF PROPERTY....	7696648	126	-	*3992	*3317	*4021	52194	27737	32713	***	42021	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	5711733	126	-	*1750	*2153	*2344	45242	20574	25722	***	35290	***	***
94	TENTATIVE CREDIT.....	640370	13	-	*175	*215	*234	4524	2057	2573	***	3529	***	***
95	CREDIT CARRYOVER.....	31969	-	-	-	*118	-	*863	*518	115	***	-	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	71046	-	-	-	-	-	*357	*893	3	***	18	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	70983	-	-	-	-	-	*328	*881	3	***	18	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	106159	-	-	-	-	-	*246	*652	331	***	658	***	***
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 27

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1527	*259	*338	*171	*136	*149	313	71	***	10	***	12	20
2	TOTAL ASSETS.....	42320504	-	*13422	*35120	*41092	*94383	826254	493496	***	348039	***	1737152	37136838
3	CASH.....	3743925	-	*218	*3463	*714	*3569	68481	32928	***	22092	***	83184	3367064
4	NOTES AND ACCOUNTS RECEIVABLE.....	7507380	-	-	*936	*5246	*28934	208228	91278	***	98964	***	320491	6427957
5	LESS: ALLOWANCE FOR BAD DEBTS..	97770	-	-	-	-	*89	1859	*2067	***	2360	***	4446	78869
6	INVENTORIES.....	11458844	-	*12866	*5759	*10300	*37546	210321	183448	***	93942	***	351419	10069105
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	41671	-	-	-	-	-	*6325	-	***	-	***	3460	10242
8	STATE AND LOCAL.....	15	-	-	-	-	-	-	-	***	-	***	-	-
9	OTHER CURRENT ASSETS.....	4107813	-	-	*5509	*1473	*1963	22374	17238	***	4455	***	189367	3811018
10	LOANS TO STOCKHOLDERS.....	13196	-	-	-	*515	*424	*4717	*313	***	1710	***	-	4036
11	MORTGAGE AND REAL ESTATE LOANS....	35681	-	-	-	-	*3478	*2468	38	***	-	***	456	-
12	OTHER INVESTMENTS.....	5054312	-	-	*699	-	-	42402	10402	***	10088	***	274334	4641486
13	DEPRECIABLE ASSETS.....	17269473	-	-	*32883	*58150	*36980	429593	259841	***	148572	***	720789	14983306
14	LESS: ACCUMULATED DEPRECIATION.	8607539	-	-	*15320	*37702	*20019	200176	123297	***	54405	***	280307	7657411
15	DEPLETABLE ASSETS.....	*5854	-	-	-	-	*117	*1093	-	***	-	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*3488	-	-	-	-	-	*84	-	***	-	***	-	-
17	LAND.....	513910	-	-	*1190	-	*158	22725	5957	***	4871	***	17043	447572
18	INTANGIBLE ASSETS (AMORTIZABLE)...	91774	-	-	*93	*26	*102	*9086	*21	***	4852	***	18345	36896
19	LESS: ACCUMULATED AMORTIZATION.	23890	-	-	*93	*15	*66	*9052	*5	***	494	***	5148	7949
20	OTHER ASSETS.....	1209346	-	*338	-	*2385	*1285	9610	19402	***	15754	***	48146	1082386
21	TOTAL LIABILITIES.....	42320504	-	*13422	*35120	*41092	*94383	826254	493496	***	348039	***	1737152	37136838
22	ACCOUNTS PAYABLE.....	8733444	-	-	*1973	*5241	*27044	129139	85196	***	56331	***	264094	7960519
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2247254	-	*1690	*8740	*9904	*9391	92115	41052	***	12168	***	34219	1864161
24	OTHER CURRENT LIABILITIES.....	8170621	-	*225	*1240	*6030	*4578	102546	59380	***	45653	***	264537	7452807
25	LOANS FROM STOCKHOLDERS.....	90953	-	*4225	*9386	*3782	*7892	*14520	*3279	***	-	***	-	41464
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5557668	-	-	*3185	-	*32	135360	95021	***	65192	***	444953	4479405
27	OTHER LIABILITIES.....	2082055	-	-	-	*1436	*-0	13221	*1550	***	12598	***	89738	1922832
28	CAPITAL STOCK.....	3116235	-	*338	*241	*1020	*13420	43485	15678	***	31408	***	91432	2726983
29	PAID-IN OR CAPITAL SURPLUS.....	2698415	-	-	*3162	*329	*5007	16338	*30340	***	18559	***	256657	2163078
30	RETAINED EARNINGS, APPROPRIATED...	*9124	-	-	-	-	-	*4069	-	***	-	***	3900	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	9911949	-	*6944	*7194	*13350	*27020	337649	168339	***	107221	***	325209	8706034
32	LESS: COST OF TREASURY STOCK.....	297213	-	-	-	-	-	62187	*6339	***	1090	***	37586	180444
33	TOTAL RECEIPTS.....	55815339	*220026	*30518	*117856	*91880	*333102	1703428	878274	***	631945	***	2396115	47284923
34	BUSINESS RECEIPTS.....	52972373	*218970	*30518	*117092	*91880	*329440	1663690	864097	***	620558	***	2337447	44688129
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4793	-	-	-	-	-	*235	-	***	-	***	1043	2700
36	STATE AND LOCAL.....	1207	-	-	-	-	-	-	-	***	-0	***	-	879
37	OTHER INTEREST.....	744158	*423	-	-	-	*17	6693	2397	***	2548	***	15772	694163
38	RENTS.....	152684	-	-	*487	-	*65	*12421	*2863	***	243	***	19093	111614
39	ROYALTIES.....	85367	-	-	-	-	-	-	26	***	1117	***	1579	81631
40	NET S-T CAP GAIN LESS NET L-T LOSS	433	-	-	-	-	-	-	-	***	-	***	2	413
41	NET L-T CAP GAIN LESS NET S-T LOSS	170166	-	-	-	-	-	*11406	*857	***	1862	***	333	107906
42	NET GAIN, NONCAPITAL ASSETS.....	56775	-	-	-	-	-	1058	1065	***	603	***	1135	49810
43	DIVIDENDS, DOMESTIC CORPORATIONS..	558460	*606	-	-	-	-	*2475	*423	***	1274	***	7129	533792
44	DIVIDENDS, FOREIGN CORPORATIONS...	179069	-	-	-	-	-	-	-	***	-	***	-	178553
45	OTHER RECEIPTS.....	889854	*28	-	*278	-	*3579	5450	6544	***	3740	***	12582	835334
46	TOTAL DEDUCTIONS.....	53088019	*208702	*22356	*113958	*81209	*311114	1556964	800782	***	593147	***	2255622	45217402
47	COST OF SALES AND OPERATIONS.....	38748423	*100693	*22013	*82856	*52481	*249330	1203073	604792	***	453373	***	1828262	32688334
48	COMPENSATION OF OFFICERS.....	288268	*25509	-	*8553	*4818	*12336	55402	20662	***	7313	***	14982	108556
49	REPAIRS.....	553327	*1513	-	*268	*320	*413	10389	3627	***	818	***	20410	504324
50	BAD DEBTS.....	93162	13	-	-	*22	-	2116	1314	***	542	***	2610	80334
51	RENT PAID ON BUSINESS PROPERTY....	387428	*159	-	*275	*3603	*5248	6530	6319	***	3606	***	36416	313296
52	TAXES PAID.....	1225612	*3196	*23	*2729	*3653	*11631	43647	24391	***	12415	***	60428	1007540
53	INTEREST PAID.....	874968	*2381	*321	*1542	*1094	*2425	22296	16935	***	7777	***	52181	711645
54	CONTRIBUTIONS OR GIFTS.....	55944	*-0	-	*47	*6	*113	823	350	***	80	***	1203	51709
55	AMORTIZATION.....	5399	*15	-	*5	*5	*20	*1	*21	***	39-	***	945	4004
56	DEPRECIATION.....	991453	*2829	-	*4208	*861	*3735	36957	23142	***	10998	***	57247	801663
57	DEPLETION.....	17219	-	-	-	-	*208	-	-	***	6	***	33	15732
58	ADVERTISING.....	218700	*1292	-	*193	*152	*1693	9367	2975	***	5251	***	10594	175865
59	PENSION, PROF SH, STOCK, ANNUITY..	1295182	*8093	-	*534	-	-	12335	6526	***	4579	***	22544	1217922
60	EMPLOYEE BENEFIT PROGRAMS.....	656547	59	-	*781	*1637	*1846	12168	7213	***	4822	***	31628	571594
61	NET LOSS, NONCAPITAL ASSETS.....	2763	-	-	*556	-	*218	*546	*45	***	287	***	301	-
62	OTHER DEDUCTIONS.....	7673624	*62950	-	*11413	*12558	*21897	141315	82469	***	81242	***	115838	6964882
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2727321	*11324	*8162	*3898	*10671	*21988	146463	77492	***	38798	***	140494	2067522
64	CONST TAXABLE INC FRM REL FRN CORPS.	129215	-	-	-	-	-	-	-	***	-	***	-	125395
65	NET INCOME, TOTAL.....	2855329	*11324	*8162	*3898	*10671	*21988	146463	77492	***	38798	***	140494	2192038
66	NET INCOME, FORMS 1120, F, L, M...	2840900	*11324	*8162	*3898	*10671	*11441	142582	77492	***	38798	***	140494	2192038
67	NET INCOME, FORM 1120S.....	*14428	-	-	-	-	*10547	*3881	-	***	-	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	342206	*10741	*1171	-	*1210	-	*10	*1068	***	1020	***	24585	271432
70	NET OPERATING LOSS DEDUCTION.....	311602	*10741	*1171	-	*1210	-	-	*993	***	1020	***	20310	252014
71	DIVIDENDS RECEIVED DEDUCTION.....	29944	-	-	-	-	-	*10	*75	***	-0	***	4276	18758
72	OTHER.....	661	-	-	-	-	-	-	-	***	-	***	-	661
73	INCOME SUBJECT TO TAX, TOTAL.....	2498694	*583	*6992	*3898	*9461	*11441	142572	76424	***	37778	***	115908	1920606
74	NET L-T CAP GN TAXED AT ALT RATES.	170030	-	-	-	-	-	*11406	*857	***	1861	***	333	107872
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	1118850	*198	*1188	*940	*3189	*3606	59181	34218	***	16959	***	53516	874406
76	REG AND ALTERNATIVE TAX (TAX II)..	1108290	*198	*1188	*741	*3189	*3582	58883	33993	***	16923	***	53429	865623
77	TAX FRM RECOMP PRIOR YR INV CR....	8531	-	-	*199	-	*24	216	*222	***	36	***	87	7465
78	TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	-	-	-	***	-	***	-	2
79	ADDITIONAL TAX FOR TAX PREFS.....	2027	-	-	-	-	-	*82	*4	***	-	***	-	1316
80	FOREIGN TAX CREDIT.....	158173	-	-	-	-	-	-	1	***	116	***	523	154527
81	U.S. POSSESSIONS TAX CREDIT.....	419	122	-	-	-	297	-	-	***	-	***	-	-
82	INVESTMENT CREDIT.....	240517	*7	-	*187	*1256	*516	4074	5307	***	2058	***	4991	214841
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*2369	-	-	-	-	-	*5	-	***	-	***	6	2358
84	WORK INCENTIVE (WIN) CREDIT.....	937	-	-	-	-	-	*44	*16	***	-	***	1	818
85	JOBS CREDIT.....	12274	5	-	*149	*1934	*2303	3513	*1247	***	166	***	128	1171
86	1979 ESTIMATED TAX PAYMENTS.....	383105	-	-	*170	*14	*450	18793	14404	***	10114	***	34818	275703
87	REFUND OF 1979 EST TAX PAYMENTS.....	*31141	-	-	-	-	-	*233	-	***	-	***	600	30258
88	REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	-	-	-	***	-0	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	442331	*258	-	-	*72	*204	6213	3437	***	4898	***	8194	407667
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	731986	-	-	*2550	-	*9323	*3929	*5892	***	1808	***	26028	667185
91	CORPORATION'S OWN STOCK.....	134669	-	-	-	-	-	-	-	***	-	***	-	124902
92	INVEST CREDIT: COST OF PROPERTY....	2049783	*160	-	*3776	*14537	*6307	65125	44368	***	27828	***	101699	1659748
93	INVESTMENT QUALIFIED FOR CREDIT...	1904815	*71	-	*2424	*14506	*5161	57021	43317	***	26089	***	98656	1538379
94	TENTATIVE CREDIT.....	192346	*7	-	*242	*1451	*516	5724	4332	***	2609	***	9866	155579
95	CREDIT CARRYOVER.....	117642	-	-	-	-	-	*460	*1005	***	526	***	1602	111386
96	ENERGY INVEST CREDIT: COST OF PROP.	*23700	-	-	-	-	-	*51	-	***	4	***	58	23586
97	INVESTMENT QUALIFIED FOR CREDIT...	*23691	-	-	-	-	-	*51	-	***	4	***	58	23578
98	TOTAL TAX PREFERENCE ITEMS.....	91613	-	-	-	-	-	*3971	*518	***	510	***	341	66463
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	-	***	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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 3725

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	702	***	*338	-	*68	*57	145	45	***	***	***	***	***
2	TOTAL ASSETS.....	35217997	***	*13422	-	*22393	*39040	326672	308000	***	***	***	***	***
3	CASH.....	3420716	***	*218	-	*537	*799	24576	*14200	***	***	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	6256967	***	-	-	*4204	*15367	45810	49720	***	***	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	81502	***	-	-	-	*89	*927	*414	***	***	***	***	***
6	INVENTORIES.....	10153357	***	*12866	-	*9394	*6459	104106	129200	***	***	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*28320	***	-	-	-	-	*6325	-	***	***	***	***	***
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	***	***	***	***	***
9	OTHER CURRENT ASSETS.....	3300262	***	-	-	*228	*113	10795	*9502	***	***	***	***	***
10	LOANS TO STOCKHOLDERS.....	7572	***	-	-	-	-	*3101	*255	***	***	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*34796	***	-	-	-	*3478	*2194	-	***	***	***	***	***
12	OTHER INVESTMENTS.....	3702166	***	-	-	-	-	*30835	*3125	***	***	***	***	***
13	DEPRECIABLE ASSETS.....	14328356	***	-	-	*42398	*30797	172641	204587	***	***	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.	7434381	***	-	-	*36553	*18223	86147	107829	***	***	***	***	***
15	DEPLETABLE ASSETS.....	*1093	***	-	-	-	-	*1093	-	***	***	***	***	***
16	LESS: ACCUMULATED DEPLETION....	*84	***	-	-	-	-	*84	-	***	***	***	***	***
17	LAND.....	444081	***	-	-	-	*158	*8947	*2149	***	***	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	33691	***	-	-	-	-	-	-	***	***	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.	6962	***	-	-	-	-	-	-	***	***	***	***	***
20	OTHER ASSETS.....	1029550	***	*338	-	*2184	*180	3408	*3506	***	***	***	***	***
21	TOTAL LIABILITIES.....	35217997	***	*13422	-	*22393	*39040	326672	308000	***	***	***	***	***
22	ACCOUNTS PAYABLE.....	7950952	***	-	-	*3504	*11276	42600	47287	***	***	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1904808	***	*1690	-	*9396	*3419	33317	25474	***	***	***	***	***
24	OTHER CURRENT LIABILITIES.....	7204302	***	*225	-	*2035	*924	34123	*40045	***	***	***	***	***
25	LOANS FROM STOCKHOLDERS.....	51850	***	*4225	-	*3782	*692	-	*1929	***	***	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4361666	***	-	-	-	-	*34465	*38269	***	***	***	***	***
27	OTHER LIABILITIES.....	1601618	***	-	-	*1436	-	*9331	*224	***	***	***	***	***
28	CAPITAL STOCK.....	2766105	***	*338	-	*680	*11050	28942	13100	***	***	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1794988	***	-	-	-	29	*72	*26430	***	***	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	*4746	***	-	-	-	-	*4069	-	***	***	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	7784110	***	*6944	-	*1559	*11649	165048	120952	***	***	***	***	***
32	LESS: COST OF TREASURY STOCK.....	207148	***	-	-	-	-	*25294	*5710	***	***	***	***	***
33	TOTAL RECEIPTS.....	46471216	***	*30518	-	*59015	*124152	476708	483749	***	***	***	***	***
34	BUSINESS RECEIPTS.....	43889742	***	*30518	-	*59015	*123692	461200	476058	***	***	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3308	***	-	-	-	-	*235	-	***	***	***	***	***
36	STATE AND LOCAL.....	879	***	-	-	-	-	-	-	***	***	***	***	***
37	OTHER INTEREST.....	673958	***	-	-	-	*2	*3840	*1049	***	***	***	***	***
38	RENTS.....	118129	***	-	-	-	*65	*3925	*2800	***	***	***	***	***
39	ROYALTIES.....	76454	***	-	-	-	-	-	-	***	***	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	417	***	-	-	-	-	-	-	***	***	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	95717	***	-	-	-	-	*2758	*654	***	***	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	50365	***	-	-	-	-	*806	*1016	***	***	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	541749	***	-	-	-	-	*2104	*423	***	***	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	175352	***	-	-	-	-	-	-	***	***	***	***	***
45	OTHER RECEIPTS.....	845146	***	-	-	-	*393	*1839	*1749	***	***	***	***	***
46	TOTAL DEDUCTIONS.....	44331389	***	*22356	-	*57805	*110565	408870	436221	***	***	***	***	***
47	COST OF SALES AND OPERATIONS.....	31872731	***	*22013	-	*34500	*77667	286118	320949	***	***	***	***	***
48	COMPENSATION OF OFFICERS.....	163328	***	-	-	*4818	*6887	23437	13914	***	***	***	***	***
49	REPAIRS.....	456550	***	-	-	-	-0	*546	*2214	***	***	***	***	***
50	BAD DEBTS.....	84284	***	-	-	-	-	*579	*223	***	***	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	314657	***	-	-	*2570	*3535	*2251	*3239	***	***	***	***	***
52	TAXES PAID.....	1011636	***	*23	-	*2820	*4352	17082	17583	***	***	***	***	***
53	INTEREST PAID.....	688343	***	*321	-	*1082	*908	7478	6895	***	***	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	52641	***	-	-	-	*73	329	*305	***	***	***	***	***
55	AMORTIZATION.....	4551	***	-	-	-	-	-	*8	***	***	***	***	***
56	DEPRECIATION.....	753337	***	-	-	*184	*2569	12493	17212	***	***	***	***	***
57	DEPLETION.....	14442	***	-	-	-	-	-	-	***	***	***	***	***
58	ADVERTISING.....	174957	***	-	-	*116	*659	2209	862	***	***	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	1213687	***	-	-	-	-	*7614	*5256	***	***	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	566690	***	-	-	*1521	*1627	*6364	5951	***	***	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	1006	***	-	-	-	-	-	-	***	***	***	***	***
62	OTHER DEDUCTIONS.....	6958549	***	-	-	*10194	*12289	42370	41612	***	***	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2139827	***	*8162	-	*1210	*13587	67838	47528	***	***	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	127087	***	-	-	-	-	-	-	***	***	***	***	***
65	NET INCOME, TOTAL.....	2266035	***	*8162	-	*1210	*13587	67838	47528	***	***	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	2255488	***	*8162	-	*1210	*3040	67838	47528	***	***	***	***	***
67	NET INCOME, FORM 1120S.....	*10547	***	-	-	-	*10547	-	-	***	***	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	***	***	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	300098	***	*1171	-	*1210	-	*10	*75	***	***	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	279370	***	*1171	-	*1210	-	-	-	***	***	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	20121	***	-	-	-	-	*10	*75	***	***	***	***	***
72	OTHER.....	608	***	-	-	-	-	-	-	***	***	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1955390	***	*6992	-	-	*3040	67828	47453	***	***	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	95582	***	-	-	-	-	*2758	*654	***	***	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	886770	***	*1188	-	-	*1053	28101	21222	***	***	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	877970	***	*1188	-	-	*1053	28064	20999	***	***	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	7477	***	-	-	-	-	*37	*219	***	***	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	2	***	-	-	-	-	-	-	***	***	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	*1320	***	-	-	-	-	-	*4	***	***	***	***	***
80	FOREIGN TAX CREDIT.....	155498	***	-	-	-	-	-	-	***	***	***	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	419	***	-	-	-	297	-	-	***	***	***	***	***
82	INVESTMENT CREDIT.....	215189	***	-	-	-	*278	1400	3396	***	***	***	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	2012	***	-	-	-	-	-	-	***	***	***	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	887	***	-	-	-	-	*33	*16	***	***	***	***	***
85	JOBS CREDIT.....	4052	***	-	-	-	*467	*1143	*694	***	***	***	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	298878	***	-	-	-	-	*10622	*8297	***	***	***	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	30908	***	-	-	-	-	-	-	***	***	***	***	***
88	REFUNDABLE ENERGY CREDIT.....	-0	***	-	-	-	-	-	-	***	***	***	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	410975	***	-	-	-	-	*2233	*2101	***	***	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	654624	***	-	-	-	*9323	*1542	*764	***	***	***	***	***
91	CORPORATION'S OWN STOCK.....	134530	***	-	-	-	-	-	-	***	***	***	***	***
92	INVEST CREDIT: COST OF PROPERTY....	1679558	***	-	-	*1950	*3519	17325	34630	***	***	***	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	1557142	***	-	-	*1950	*2780	15730	33963	***	***	***	***	***
94	TENTATIVE CREDIT.....	157023	***	-	-	*195	*278	1573	3396	***	***	***	***	***
95	CREDIT CARRYOVER.....	112481	***	-	-	-	-	-	-	***	***	***	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	20128	***	-	-	-	-	-	-	***	***	***	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	20120	***	-	-	-	-	-	-	***	***	***	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	61432	***	-	-	-	-	*945	*337	***	***	***	***	***
99	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 3730

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME	562	***	-	*86	*68	*20	100	*11	13	3	3	***	***
2 TOTAL ASSETS	4511911	***	-	*17407	*18700	*14807	304230	*93264	196142	124607	262569	***	***
3 CASH	250377	***	-	*3431	*178	*167	36550	*14921	14817	9443	85627	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	787308	***	-	-	*1042	*3819	79784	*14811	32374	28696	51567	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	9083	***	-	-	-	-	*517	*281	628	1170	460	***	***
6 INVENTORIES	594303	***	-	-	*906	*5894	*45438	*15867	53501	38710	66561	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	12734	***	-	-	-	-	-	-	9855	-	-	***	***
8 STATE AND LOCAL	-	***	-	-	-	-	-	-	-	-	-	***	***
9 OTHER CURRENT ASSETS	750257	***	-	*5021	*1245	*1205	9790	*2455	7657	2225	12103	***	***
10 LOANS TO STOCKHOLDERS	*5163	***	-	-	*515	-	*1592	58	266	-	53	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*885	***	-	-	-	-	*274	38	372	-	-	***	***
12 OTHER INVESTMENTS	1188072	***	-	-	-	-	*10517	*1563	13768	3471	1771	***	***
13 DEPRECIABLE ASSETS	1202246	***	-	*19080	*15752	*3573	172398	*35398	79484	42016	59663	***	***
14 LESS: ACCUMULATED DEPRECIATION	511545	***	-	*10125	*1149	*990	69872	*8036	30927	13837	17070	***	***
15 DEPLETABLE ASSETS	4580	***	-	-	-	-	-	-	4580	-	-	***	***
16 LESS: ACCUMULATED DEPLETION	3404	***	-	-	-	-	-	-	3404	-	-	***	***
17 LAND	50435	***	-	-	-	-	*12309	*584	3445	1853	2320	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	37474	***	-	*50	*26	*81	*9046	*19	45	-	97	***	***
19 LESS: ACCUMULATED AMORTIZATION	11927	***	-	*50	*15	*48	*9043	*5	43	-	18	***	***
20 OTHER ASSETS	164036	***	-	-	*201	*1106	*5962	*15873	10982	13201	323	***	***
21 TOTAL LIABILITIES	4511911	***	-	*17407	*18700	*14807	304230	*93264	196142	124607	262569	***	***
22 ACCOUNTS PAYABLE	454998	***	-	-	*1737	*4449	48539	*16066	39552	16542	13957	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	152546	***	-	*6708	*507	*2176	*33272	*12511	23286	2002	11687	***	***
24 OTHER CURRENT LIABILITIES	612591	***	-	*676	*3995	*2315	*41017	*11116	22130	11993	104104	***	***
25 LOANS FROM STOCKHOLDERS	*23452	***	-	*2655	-	-	*14150	-	515	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	510069	***	-	*890	-	*32	*70339	*26519	19492	11535	21682	***	***
27 OTHER LIABILITIES	408016	***	-	-	-	-	*3890	*1137	1388	9207	827	***	***
28 CAPITAL STOCK	214534	***	-	*215	*340	*2153	11442	*1021	6046	5902	119688	***	***
29 PAID-IN OR CAPITAL SURPLUS	779435	***	-	-	*329	-	*12087	*1579	3253	11219	99817	***	***
30 RETAINED EARNINGS, APPROPRIATED	495	***	-	-	-	-	-	-	6	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1407120	***	-	*6263	*11791	*3682	88287	*23943	82100	56784	-108436	***	***
32 LESS: COST OF TREASURY STOCK	51345	***	-	-	-	-	*18792	*629	1625	576	757	***	***
33 TOTAL RECEIPTS	5430962	***	-	*75487	*32865	*68975	603238	*189035	418619	249563	237515	***	***
34 BUSINESS RECEIPTS	5253197	***	-	*75248	*32865	*68063	588278	*185761	408316	243817	179878	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	933	***	-	-	-	-	-	-	405	-	13	***	***
36 STATE AND LOCAL	328	***	-	-	-	-	-	-	328	-0	-	***	***
37 OTHER INTEREST	58346	***	-	-	-	*4	*2004	*1076	1827	1095	7252	***	***
38 RENTS	7849	***	-	-	-	-	*1020	*21	164	213	108	***	***
39 ROYALTIES	584	***	-	-	-	-	-	-	116	288	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	14	***	-	-	-	-	-	-	-	-	14	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	63730	***	-	-	-	-	*8648	5	139	1752	40631	***	***
42 NET GAIN, NONCAPITAL ASSETS	3101	***	-	-	-	-	*180	3	120	339	59	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	15522	***	-	-	-	-	*371	-	443	397	7621	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	498	***	-	-	-	-	-	-	-	-	69	***	***
45 OTHER RECEIPTS	26858	***	-	*239	-	*909	*2737	*2169	6761	1663	1870	***	***
46 TOTAL DEDUCTIONS	5061039	***	-	*72096	*23404	*66068	559033	*172404	394613	233836	177261	***	***
47 COST OF SALES AND OPERATIONS	3956808	***	-	*51270	*17980	*56052	424039	*134897	325828	172549	126063	***	***
48 COMPENSATION OF OFFICERS	78427	***	-	*5187	-	*1627	16426	*3439	4584	2759	2489	***	***
49 REPAIRS	25657	***	-	*153	*320	*39	*6716	*1077	1376	150	149	***	***
50 BAD DEBTS	4238	***	-	-	*22	-	*607	*204	866	457	-	***	***
51 RENT PAID ON BUSINESS PROPERTY	33240	***	-	-	*1033	*158	*2201	*796	2081	1835	1139	***	***
52 TAXES PAID	131814	***	-	*1328	*832	*1018	15486	*4438	10047	5592	10187	***	***
53 INTEREST PAID	98276	***	-	*491	*12	*266	9205	*5398	5352	2213	2633	***	***
54 CONTRIBUTIONS OR GIFTS	1589	***	-	*47	*6	-	*369	*37	294	34	123	***	***
55 AMORTIZATION	253	***	-	*1	*5	*16	*1	*4	5	4	65	***	***
56 DEPRECIATION	117387	***	-	*2973	*678	*571	15050	*4251	7461	3895	7070	***	***
57 DEPLETION	1267	***	-	-	-	-	-	-	1238	6	-	***	***
58 ADVERTISING	29722	***	-	*62	*36	*907	*6195	*1125	2773	4068	425	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	53922	***	-	*534	-	-	*2416	88	1922	1944	4251	***	***
60 EMPLOYEE BENEFIT PROGRAMS	45048	***	-	*781	*116	*219	*1665	*697	4082	1373	4241	***	***
61 NET LOSS, NONCAPITAL ASSETS	*926	***	-	*556	-	*218	-	*45	1	-	8	***	***
62 OTHER DEDUCTIONS	482463	***	-	*8714	*2364	*4977	58655	*15908	26703	36955	18417	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	369923	***	-	*3390	*9461	*2907	44206	*16631	24006	15728	60254	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	288	***	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	369883	***	-	*3390	*9461	*2907	44206	*16631	23678	15727	60254	***	***
66 NET INCOME, FORMS 1120, F, L, M	369883	***	-	*3390	*9461	*2907	44206	*16631	23678	15727	60254	***	***
67 NET INCOME, FORM 1120S	-	***	-	-	-	-	-	-	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	39769	***	-	-	-	-	-	-	256	-0	6651	***	***
70 NET OPERATING LOSS DEDUCTION	*30569	***	-	-	-	-	-	-	-	-	173	***	***
71 DIVIDENDS RECEIVED DEDUCTION	9147	***	-	-	-	-	-	-	256	-0	6478	***	***
72 OTHER	53	***	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	330114	***	-	*3390	*9461	*2907	44206	*16631	23423	15727	53603	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	63730	***	-	-	-	-	*8648	5	139	1752	40631	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	137815	***	-	*850	*3189	*1030	17690	*7505	10727	6956	17850	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	136469	***	-	*651	*3189	*1010	17511	*7503	10579	6932	17398	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	713	***	-	*199	-	*19	*98	2	7	24	42	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*633	***	-	-	-	-	*82	-	141	-	410	***	***
80 FOREIGN TAX CREDIT	580	***	-	-	-	-	-	-	-	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT	13517	***	-	*96	*1256	*121	*1758	*1770	896	383	1863	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	346	***	-	-	-	-	-	-	-	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT	12	***	-	-	-	-	-	-	6	-	-	***	***
85 JOBS CREDIT	6218	***	-	*149	*1934	*724	*2112	*435	479	100	9	***	***
86 1979 ESTIMATED TAX PAYMENTS	34093	***	-	-	*14	-	*2371	2559	4460	5343	420	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	*233	***	-	-	-	-	*233	-	-	-	-	***	***
88 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16472	***	-	-	*72	-	*2614	*664	461	331	900	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	34375	***	-	-	-	-	-	305	460	853	850	***	***
91 CORPORATION'S OWN STOCK	140	***	-	-	-	-	-	-	140	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY	158478	***	-	*2246	*12587	*1446	*36793	*7787	12676	4415	21529	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	143713	***	-	*964	*12556	*1213	*32398	*7644	11552	3784	18628	***	***
94 TENTATIVE CREDIT	14371	***	-	*96	*1256	*121	*3240	*764	1155	378	1863	***	***
95 CREDIT CARRYOVER	*1885	***	-	-	-	-	*460	*1005	415	4	-	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	3462	***	-	-	-	-	-	-	-	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	3462	***	-	-	-	-	-	-	-	-	-	***	***
98 TOTAL TAX PREFERENCE ITEMS	*25646	***	-	-	-	-	*3025	-	1214	510	15694	***	***
99 DISC EXPORT GROSS RECEIPTS	-	***	-	-	-	-	-	-	-	-	-	***	***

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Manufacturing: Transportation equipment, except motor vehicles: Other transportation equipment, except motor vehicles

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3798

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	263	***	-	*85	-	*72	*68	*15	12	**	3	7	**
2 TOTAL ASSETS.....	2590596	-	-	*17713	-	*40536	*195352	*92232	210351	**	239064	1795347	**
3 CASH.....	72831	-	-	*32	-	*2603	*7355	*3807	14325	**	8094	36615	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	463104	-	-	*936	-	*9748	*82634	*26748	47528	**	41492	254019	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	7185	-	-	-	-	-	*415	*1371	557	**	1381	3460	**
6 INVENTORIES.....	711184	-	-	*5759	-	*25192	*60777	*38380	61718	**	58034	461324	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	617	-	-	-	-	-	-	-	-	-	-	617	-
8 STATE AND LOCAL.....	15	-	-	-	-	-	-	-	15	-	-	-	-
9 OTHER CURRENT ASSETS.....	57294	-	-	*489	-	*645	*1789	*5281	7707	**	8498	32886	**
10 LOANS TO STOCKHOLDERS.....	*460	-	-	-	-	*424	24	-	12	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	164074	-	-	*699	-	-	*1050	*5714	6663	**	12513	137436	**
13 DEPRECIABLE ASSETS.....	1738870	-	-	*13803	-	*2609	*84554	*19856	116208	**	124860	1376979	**
14 LESS: ACCUMULATED DEPRECIATION.	661613	-	-	*5195	-	*806	*44156	*7432	51456	**	22030	530537	**
15 DEPLETABLE ASSETS.....	*181	-	-	-	-	*117	-	-	-	-	64	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	19394	-	-	*1190	-	-	*1469	*1224	2646	**	2930	9934	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	20609	-	-	*43	-	*22	*40	*3	1025	-	3044	16433	**
19 LESS: ACCUMULATED AMORTIZATION.	5000	-	-	*43	-	*17	*9	*-0	240	-	137	4555	**
20 OTHER ASSETS.....	15760	-	-	-	-	*-0	*241	*23	4758	**	3083	7654	**
21 TOTAL LIABILITIES.....	2590596	-	-	*17713	-	*40536	*195352	*92232	210351	**	239064	1795347	**
22 ACCOUNTS PAYABLE.....	327494	-	-	*1973	-	*11319	*37999	*21843	31380	**	15839	207141	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	189899	-	-	*2032	-	*3796	*25526	*3067	14451	**	26238	114788	**
24 OTHER CURRENT LIABILITIES.....	353728	-	-	*563	-	*1338	*27407	*8219	25156	**	13478	277567	**
25 LOANS FROM STOCKHOLDERS.....	*15652	-	-	*6731	-	*7200	*371	*1350	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	685933	-	-	*2295	-	-	*30556	*30234	34600	**	84275	503974	**
27 OTHER LIABILITIES.....	72420	-	-	-	-	*-0	-	*189	8467	**	2209	61556	**
28 CAPITAL STOCK.....	135597	-	-	*26	-	*216	*3101	*1556	5231	**	22111	103355	**
29 PAID-IN OR CAPITAL SURPLUS.....	123992	-	-	*3162	-	*4978	*4179	*2331	4175	**	2935	102231	**
30 RETAINED EARNINGS, APPROPRIATED...	3883	-	-	-	-	-	-	-	-	-	473	3410	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	720718	-	-	*931	-	*11688	*84314	*23444	91388	**	71904	437048	**
32 LESS: COST OF TREASURY STOCK.....	38721	-	-	-	-	-	*18101	-	4498	**	397	15726	**
33 TOTAL RECEIPTS.....	3913161	***	-	*42369	-	*139974	*623481	*205489	357085	**	281623	2262894	**
34 BUSINESS RECEIPTS.....	3829434	***	-	*41844	-	*137685	*614212	*202278	343193	**	275704	2214272	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	552	-	-	-	-	-	-	-	33	-	-	519	**
36 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-	-
37 OTHER INTEREST.....	11853	-	-	-	-	*12	*848	*273	1498	**	1762	7461	**
38 RENTS.....	26706	-	-	*487	-	-	*7475	*42	3823	**	66	14814	**
39 ROYALTIES.....	8330	-	-	-	-	-	-	26	894	**	51	7358	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	2	-	-	-	-	-	-	-	-	-	-	2	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10718	-	-	-	-	-	-	*198	4204	-	190	6127	**
42 NET GAIN, NONCAPITAL ASSETS.....	3308	-	-	-	-	-	*73	*46	1518	-	346	1326	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1188	-	-	-	-	-	-	-	405	-	75	708	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	3220	-	-	-	-	-	-	-	-	-	-	3220	**
45 OTHER RECEIPTS.....	17849	-	-	*38	-	*2277	*873	*2627	1518	**	3429	7086	**
46 TOTAL DEDUCTIONS.....	3695591	***	-	*41861	-	*134481	*589062	*192157	320384	**	268285	2149132	**
47 COST OF SALES AND OPERATIONS.....	2918884	***	-	*31587	-	*115611	*492915	*148946	254062	**	211525	1664058	**
48 COMPENSATION OF OFFICERS.....	46513	-	-	*3366	-	*3822	*15539	*3308	7343	**	2846	10287	**
49 REPAIRS.....	71120	-	-	*114	-	*374	*3128	*336	2182	**	1373	63612	**
50 BAD DEBTS.....	4641	-	-	-	-	-	*929	*887	400	**	550	1875	**
51 RENT PAID ON BUSINESS PROPERTY....	39531	-	-	*275	-	*1555	*2078	*2284	2452	**	1077	29809	**
52 TAXES PAID.....	82161	-	-	*1401	-	*6262	*11078	*2370	7972	**	6236	46843	**
53 INTEREST PAID.....	88348	***	-	*1051	-	*1251	*5612	*4642	4994	**	11074	59718	**
54 CONTRIBUTIONS OR GIFTS.....	1714	-	-	-	-	*40	*125	*8	129	-	59	1353	**
55 AMORTIZATION.....	595	-	-	*4	-	*4	1	*10	-	-	13	563	**
56 DEPRECIATION.....	120729	***	-	*1235	-	*595	*9413	*1678	10722	**	9180	87902	**
57 DEPLETION.....	*1509	-	-	-	-	*208	-	-	1	-	-	1300	**
58 ADVERTISING.....	14020	***	-	*130	-	*127	*963	*988	1362	**	3540	6908	**
59 PENSION, PROF SH, STOCK, ANNUITY..	27573	-	-	-	-	-	*2305	*1182	3530	**	950	19608	**
60 EMPLOYEE BENEFIT PROGRAMS.....	44810	-	-	-	-	-	*4138	*566	2576	**	3819	33711	**
61 NET LOSS, NONCAPITAL ASSETS.....	*832	-	-	-	-	-	*546	-	84	**	-	201	-
62 OTHER DEDUCTIONS.....	232612	***	-	*2699	-	*4632	*40290	*24950	22575	**	16042	121385	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	217571	***	-	*507	-	*5493	*34420	*13333	36701	**	13338	113762	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	1840	-	-	-	-	-	-	-	-	-	-	1840	**
65 NET INCOME, TOTAL.....	219410	***	-	*507	-	*5493	*34420	*13333	36701	**	13338	115602	**
66 NET INCOME, FORMS 1120, F, L, M...	215529	***	-	*507	-	*5493	*30538	*13333	36701	**	13338	115602	**
67 NET INCOME, FORM 1120S.....	*3881	-	-	-	-	-	*3881	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*2339	-	-	-	-	-	-	*993	10	-	64	1272	**
70 NET OPERATING LOSS DEDUCTION.....	*1663	-	-	-	-	-	-	*993	-	-	-	670	**
71 DIVIDENDS RECEIVED DEDUCTION.....	675	-	-	-	-	-	-	-	10	-	64	602	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	213190	***	-	*507	-	*5493	*30538	*12340	36691	**	13274	114330	**
74 NET L-T CAP GN TAXED AT ALT RATES.	10718	-	-	-	-	-	-	*198	4204	-	190	6127	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	94265	***	-	*90	-	*1523	*13390	*5492	16098	**	6090	51581	**
76 REG AND ALTERNATIVE TAX (TAX II)..	93850	***	-	*90	-	*1518	*13308	*5491	15929	**	6046	51464	**
77 TAX FRM RECOMP PRIOR YR INV CR....	341	-	-	-	-	*5	*82	*-0	95	-	44	116	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	74	-	-	-	-	-	-	-	74	-	-	-	-
80 FOREIGN TAX CREDIT.....	2094	-	-	-	-	-	-	1	250	**	-	1843	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	11811	***	-	*90	-	*117	*916	*141	1917	**	548	8082	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*11	-	-	-	-	-	*5	-	-	-	-	6	-
84 WORK INCENTIVE (WIN) CREDIT.....	*38	-	-	-	-	-	*11	-	5	-	16	6	**
85 JOBS CREDIT.....	2005	-	-	-	-	*1112	*258	*118	128	-	233	155	**
86 1979 ESTIMATED TAX PAYMENTS.....	50135	-	-	*170	-	*450	*5800	*3548	7741	**	3210	29216	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14884	***	-	-	-	*204	*1366	*671	2683	**	-	9960	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	42987	-	-	*2550	-	-	*2387	*4823	2455	-	3493	27280	**
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	211747	***	-	*1530	-	*1342	*11008	*1952	26103	**	45687	124117	**
93 INVESTMENT QUALIFIED FOR CREDIT...	203961	***	-	*1460	-	*1168	*8892	*1710	25151	**	45023	120553	**
94 TENTATIVE CREDIT.....	20951	***	-	*146	-	*117	*911	*171	2617	**	4502	12488	**
95 CREDIT CARRYOVER.....	3276	-	-	-	-	-	-	-	32	-	1643	1602	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*110	-	-	-	-	-	*51	-	-	-	-	58	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*110	-	-	-	-	-	*51	-	-	-	-	58	-
98 TOTAL TAX PREFERENCE ITEMS.....	4534	-	-	-	-	-	-	*180	1689	-	113	2552	**
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Manufacturing: Instruments and related products

MAJOR GROUP 28

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4507	548	*1625	*543	453	458	605	137	67	23	21	11	16
2 TOTAL ASSETS.....	24803832	-	*105528	*70348	170500	314631	1358230	978094	1051437	782076	1528093	1746484	16698413
3 CASH.....	717978	-	*30269	*12839	*36975	32680	111978	29797	58915	46069	36204	65394	256658
4 NOTES AND ACCOUNTS RECEIVABLE.....	6277795	-	*25406	*2800	54498	81959	414023	311698	290259	175315	433314	430752	4057771
5 LESS: ALLOWANCE FOR BAD DEBTS..	83416	-	-	-	-	*1926	9572	4138	5665	3962	7078	8291	42785
6 INVENTORIES.....	6100040	-	*19524	*21378	*44778	88909	451043	352284	345658	185290	389002	488115	3714058
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	659677	-	-	-	-	*1804	-	-	2700	3370	-	-	651802
8 STATE AND LOCAL.....	175646	-	-	-	-	-	-	-	611	14466	-	20	160549
9 OTHER CURRENT ASSETS.....	1153822	-	*1655	*1437	*8511	6712	42237	20393	39626	11981	68984	115523	836761
10 LOANS TO STOCKHOLDERS.....	53951	-	*6681	-	*523	*2254	10835	*10178	778	284	9014	-	13404
11 MORTGAGE AND REAL ESTATE LOANS....	39934	-	-	-	-	-	*642	-	220	-	35315	1814	1943
12 OTHER INVESTMENTS.....	2344070	-	*1808	-	*1624	*34357	42157	49866	89604	126452	204773	153375	1640054
13 DEPRECIABLE ASSETS.....	11916902	-	*21383	*49487	53388	111042	427234	267891	321175	244177	473967	669745	9277412
14 LESS: ACCUMULATED DEPRECIATION.	5440685	-	*10185	*29449	33576	51482	179584	97595	120456	88733	178030	286374	4365221
15 DEPLETABLE ASSETS.....	3840	-	-	-	-	-	-	-	94	-	-	410	3336
16 LESS: ACCUMULATED DEPLETION....	705	-	-	-	-	-	-	-	66	-	-	238	401
17 LAND.....	316118	-	*3660	*456	*1115	*2531	23460	17280	10922	10587	25721	21602	198785
18 INTANGIBLE ASSETS (AMORTIZABLE)...	200668	-	*195	-	*1210	*1686	14154	17377	3812	12375	14587	38239	97034
19 LESS: ACCUMULATED AMORTIZATION.	59878	-	*82	-	*217	*664	5720	12031	641	2372	3788	11751	22612
20 OTHER ASSETS.....	428076	-	*5215	*11400	*1670	4769	15345	15093	13888	46777	26106	68148	219663
21 TOTAL LIABILITIES.....	24803832	-	*105528	*70348	170500	314631	1358230	978094	1051437	782076	1528093	1746484	16698413
22 ACCOUNTS PAYABLE.....	2913634	-	*26857	*2841	29339	40853	180071	157937	117115	62993	197076	151551	1947001
23 MORT, NOTES, AND BONDS UNDER 1 YR.	978495	-	*6606	*3645	*10726	*34878	141223	130480	85198	40794	75004	73909	376032
24 OTHER CURRENT LIABILITIES.....	3276786	-	*12282	*3913	14993	27169	221655	117524	121019	80738	170311	226253	2280930
25 LOANS FROM STOCKHOLDERS.....	170969	-	*3356	*13194	*14571	*1273	30773	*35552	18122	6788	-	11396	35944
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2531697	-	*16172	*9107	*8947	*66990	208376	119110	123758	77239	275231	359731	1267035
27 OTHER LIABILITIES.....	1351969	-	*8510	*-0	*72	*1966	17203	*3621	22152	21660	13244	102239	1161303
28 CAPITAL STOCK.....	1472007	-	*20658	*6044	14393	19776	101955	70816	57424	44073	91276	54110	991484
29 PAID-IN OR CAPITAL SURPLUS.....	2664881	-	-	-	*4994	*13804	105057	86896	90597	91700	121741	203134	1946958
30 RETAINED EARNINGS, APPROPRIATED...	109662	-	-	-	-	-	*4308	119	5688	71	398	-	99078
31 RETAINED EARNINGS, UNAPPROPRIATED.	9454523	-	*18408	*31604	75731	109591	373895	258856	432916	364256	606052	572823	6610392
32 LESS: COST OF TREASURY STOCK.....	120791	-	*7321	-	*3265	*1669	26284	*2817	22553	8238	22239	8663	17743
33 TOTAL RECEIPTS.....	34322608	226501	*300332	*165578	457408	590247	2477941	1484908	1486603	967995	2006902	2306564	21851629
34 BUSINESS RECEIPTS.....	32810934	204802	*294973	*163885	449471	575484	2431615	1460607	1449771	924479	1902621	2230595	20722630
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	44562	-	-	-	*169	*117	*560	-	483	715	796	1804	39919
36 STATE AND LOCAL.....	7810	-	-	-	-	-	19	-	11	296	18	9	7457
37 OTHER INTEREST.....	230396	2031	*659	-	*1022	4733	9005	3954	8314	13309	21690	19186	146492
38 RENTS.....	54868	-	-	*1196	*110	*1630	*1729	*1706	2749	1071	5614	6445	32618
39 ROYALTIES.....	165773	*665	-	-	*1	-	*1133	*3256	1624	1060	8192	11185	138657
40 NET S-T CAP GAIN LESS NET L-T LOSS	44	-	-	-	-	-	-	-	6	8	-	-	30
41 NET L-T CAP GAIN LESS NET S-T LOSS	30581	*244	-	-	-	-	*44	*230	1327	6067	3028	1495	18146
42 NET GAIN, NONCAPITAL ASSETS.....	32917	*9919	*4576	-	*11	*4117	617	*2908	181	142	951	4647	4848
43 DIVIDENDS, DOMESTIC CORPORATIONS..	300479	*563	*56	-	*535	*509	9423	5537	10338	7914	17734	13441	234428
44 DIVIDENDS, FOREIGN CORPORATIONS...	329549	-	-	-	*37	*2508	-	*3401	2418	3379	9691	6726	301389
45 OTHER RECEIPTS.....	314696	8276	*68	*497	*6051	*1150	23797	3309	9380	9555	36567	11030	205015
46 TOTAL DEDUCTIONS.....	30774901	200685	*264036	*156904	414477	540655	2223833	1344222	1309667	846687	1814630	2157962	19501143
47 COST OF SALES AND OPERATIONS.....	19228755	123330	*162138	*104277	297071	330906	1462238	850138	812607	535423	1121544	1412221	12016862
48 COMPENSATION OF OFFICERS.....	405858	10083	*29779	*17709	*19725	39931	99839	35954	27457	11999	16680	18136	78567
49 REPAIRS.....	496131	*863	*268	*971	*4246	*913	7689	1602	6166	2573	11013	19069	440759
50 BAD DEBTS.....	50868	*348	*510	-	*1393	*3453	6095	2161	3121	2074	2866	5653	23193
51 RENT PAID ON BUSINESS PROPERTY....	293841	3404	*10337	*3367	*4778	6543	13343	7370	11479	8705	19128	30547	174842
52 TAXES PAID.....	870370	6577	*4952	*6909	12846	21482	66658	38249	37413	27205	52577	73594	521908
53 INTEREST PAID.....	444145	2539	*482	*965	*3149	11190	36489	34947	25655	15522	44821	44326	224060
54 CONTRIBUTIONS OR GIFTS.....	31432	*37	*33	*108	*114	*129	703	341	1166	1456	1349	2184	23812
55 AMORTIZATION.....	16057	*790	*47	-	*94	*1243	3127	*1942	1420	283	922	497	5693
56 DEPRECIATION.....	936152	2706	*4214	*5800	5076	12319	42265	23536	29623	22846	40517	53917	693334
57 DEPLETION.....	*1761	-	-	-	-	-	-	*18	129	-	-	54	1560
58 ADVERTISING.....	702728	2070	*2500	*2050	*5167	5988	36459	19813	25367	19828	20379	16441	546667
59 PENSION, PROF SH, STOCK, ANNUITY..	587102	*858	*2510	-	*3216	*6876	17919	13695	17846	9688	16758	29227	468511
60 EMPLOYEE BENEFIT PROGRAMS.....	458862	*1308	*689	-	*1849	*5316	20249	14646	16816	13254	23536	30297	330902
61 NET LOSS, NONCAPITAL ASSETS.....	5745	-	-	-	*17	*31	*47	*49	2592	2158	71	780	-
62 OTHER DEDUCTIONS.....	6245094	45772	*45579	*14747	55736	94335	410714	299760	290814	173673	442471	421020	3950475
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3547707	25816	*36296	*8674	42930	49592	254108	140686	176936	121308	192272	148601	2350487
64 CONST TAXABLE INC FRM REL FRN CORPS.	401220	-	-	-	-	*2778	-	*1904	2296	2566	6841	4973	379862
65 NET INCOME, TOTAL.....	3941117	25816	*36296	*8674	42930	52370	254089	142590	179221	123578	199095	153565	2722892
66 NET INCOME, FORMS 1120, F, L, M...	3899054	25816	*25164	*5921	*31559	52370	238755	142590	177748	123578	199095	153565	2722892
67 NET INCOME, FORM 1120S.....	*42063	-	*11132	*2752	*11372	-	*15334	-	1473	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	84526	*7522	*3574	-	*2288	*9656	11484	*6352	4816	873	5951	18512	13497
70 NET OPERATING LOSS DEDUCTION.....	71298	*7505	*3526	-	*2288	*9224	*11453	*6325	4789	631	4672	17871	3012
71 DIVIDENDS RECEIVED DEDUCTION.....	10730	*16	*48	-	-	*432	*31	*27	25	242	1124	640	8144
72 OTHER.....	2498	-	-	-	-	-	-	-	2	-	155	-	2341
73 INCOME SUBJECT TO TAX, TOTAL.....	3814528	18295	*21590	*5921	*29270	42713	227271	136238	172932	122705	193144	135054	2709395
74 NET L-T CAP GN TAXED AT ALT RATES.	30346	118	-	-	-	-	*40	*179	1324	6067	2977	1495	18146
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1727765	7711	*3815	*1012	*9071	15337	95862	60771	78949	55619	88320	62079	1249217
76 REG AND ALTERNATIVE TAX (TAX II)..	1721675	7701	*3815	*1012	*9035	14722	95783	60541	78521	55137	88186	61836	1245385
77 TAX FRM RECOMP PRIOR YR INV CR....	5881	9	-	-	*35	*616	79	230	417	383	135	243	3734
78 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	-	-	-	-	-	*-0	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	209	-	-	-	-	-	-	-	12	99	-	-	98
80 FOREIGN TAX CREDIT.....	379027	-0	-	-	-	*2353	*69	*2493	8314	4530	10662	5903	344704
81 U.S. POSSESSIONS TAX CREDIT.....	67011	-	-	-	63	-	7938	6117	17180	10681	25031	-	-
82 INVESTMENT CREDIT.....	113828	*272	*418	*180	*582	795	5959	3090	3485	2530	4919	4482	87115
83 NONREFUND ENERGY CREDIT BEFORE LIM..	4730	-	-	*11	-	*1	*20	*2	-	6	16	2	4671
84 WORK INCENTIVE (WIN) CREDIT.....	511	8	-	-	*86	-	*148	-	4	8	22	12	222
85 JOBS CREDIT.....	15187	10	*687	-	*423	*1184	7262	2018	1136	549	313	558	1048
86 1979 ESTIMATED TAX PAYMENTS.....	908562	*7486	*868	*380	*1855	*9881	42874	31876	31809	26365	39123	40907	675139
87 REFUND OF 1979 EST TAX PAYMENTS.....	8988	1021	-	-	-	-	*2167	-	730	973	1624	1023	1450
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	333102	*1994	*624	*28	*2474	6099	24785	10799	16322	11252	21911	30377	206436
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	964311	130	*5246	-	*3778	*1613	21918	11521	46335	13737	31619	32979	795436
91 CORPORATION'S OWN STOCK.....	22949	-	-	-	-	-	-	-	39	7100	6721	-	9090
92 INVEST CREDIT: COST OF PROPERTY....	1276605	*3006	*9771	*6958	*7305	11619	72622	36816	37566	29518	57081	65830	938513
93 INVESTMENT QUALIFIED FOR CREDIT...	1105193	*2664	*4184	*1690	*5747	7870	55102	33481	30909	26797	49481	57912	829356
94 TENTATIVE CREDIT.....	115189	*266	*418	*169	*575	787	5510	3348	3091	2680	4948	5849	87548
95 CREDIT CARRYOVER.....	13003	*218	-	-	*315	*841	*2191	*656	748	35	2124	3534	2340
96 ENERGY INVEST CREDIT: COST OF PROP.	54570	-	-	-	-	*9	*201	*18	-	60	164	24	54093
97 INVESTMENT QUALIFIED FOR CREDIT...	48613	-	-	-	-	*9	*201	*18	-	60	164	24	48137
98 TOTAL TAX PREFERENCE ITEMS.....	22319	13	-	-	-	-	-	*145	239	2718	943	880	17381
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3815

RETURNS WITH NET INCOME	TOTAL	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 WITH NET INCOME...	1448	***	*435	-	*74	274	295	97	34	13	9	***	***
2 TOTAL ASSETS.....	9510039	***	*33225	-	*34481	189903	686319	692122	501381	456468	676279	***	***
3 CASH.....	359882	***	*12286	-	*10004	*25070	79362	25331	21524	27994	17605	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2624999	***	*7997	-	*8994	*35878	211886	200025	134174	104780	202259	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	29285	***	-	-	-	*95	3738	2473	2851	1781	1747	***	***
6 INVENTORIES.....	2825910	***	*3702	-	*10169	*51484	214828	273494	180704	123834	190219	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10979	***	-	-	-	*1804	-	-	2700	3370	-	***	***
8 STATE AND LOCAL.....	14486	***	-	-	-	-	-	-	-	14466	-	***	***
9 OTHER CURRENT ASSETS.....	336557	***	*454	-	*23	*3785	20520	14069	26390	5126	47137	***	***
10 LOANS TO STOCKHOLDERS.....	32774	***	-	-	-	*1949	*1665	*10178	264	264	9014	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	2107	***	-	-	-	-	-	-	-	-	150	***	***
12 OTHER INVESTMENTS.....	820707	***	-	-	*1449	*28966	36156	24496	22989	71504	80119	***	***
13 DEPRECIABLE ASSETS.....	3434188	***	*9693	-	*12136	*70098	179892	184816	165936	127837	206428	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1378923	***	*5590	-	*9002	*34497	72595	64253	69135	49854	93664	***	***
15 DEPLETABLE ASSETS.....	1208	***	-	-	-	-	-	-	94	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	304	***	-	-	-	-	-	-	66	-	-	***	***
17 LAND.....	147415	***	*3660	-	*639	*1441	6033	15289	7127	6862	10282	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	78142	***	*79	-	-	*1640	6717	*3502	2867	4686	4556	***	***
19 LESS: ACCUMULATED AMORTIZATION.	25972	***	*28	-	-	*661	3482	*1204	269	1066	838	***	***
20 OTHER ASSETS.....	255167	***	*972	-	*68	*3041	9075	8853	8931	18425	4780	***	***
21 TOTAL LIABILITIES.....	9510039	***	*33225	-	*34481	189903	686319	692122	501381	456468	676279	***	***
22 ACCOUNTS PAYABLE.....	995668	***	*1105	-	*1049	*27966	76415	101775	67779	38383	120053	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	529684	***	*6027	-	*207	*15201	59037	104776	47700	24425	33328	***	***
24 OTHER CURRENT LIABILITIES.....	1479646	***	*1630	-	*5621	18785	117577	87977	68762	53679	98591	***	***
25 LOANS FROM STOCKHOLDERS.....	80600	***	*64	-	*4807	*155	*8204	*35320	2237	6788	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1300513	***	*13102	-	*1312	*40240	114369	85887	81701	55104	138182	***	***
27 OTHER LIABILITIES.....	872376	***	-	-	*72	*1137	11868	*240	15993	3794	10214	***	***
28 CAPITAL STOCK.....	459285	***	*3435	-	*5789	14939	44015	53530	31888	23503	40449	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1381808	***	-	-	-	*12717	69487	29029	64524	48143	44749	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*25358	***	-	-	-	-	*4308	-	5	71	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2453022	***	*7862	-	*17788	60431	187461	195209	136014	207388	210226	***	***
32 LESS: COST OF TREASURY STOCK.....	67920	***	-	-	*2165	*1669	*6421	*1621	15223	4810	19512	***	***
33 TOTAL RECEIPTS.....	13163844	***	*71733	-	*84392	378516	1213558	986709	768143	543210	874511	***	***
34 BUSINESS RECEIPTS.....	12654183	***	*71626	-	*84077	364960	1195066	967415	749585	518106	825834	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3765	***	-	-	-	*117	*499	-	66	612	524	***	***
36 STATE AND LOCAL.....	354	***	-	-	-	-	19	-	11	296	18	***	***
37 OTHER INTEREST.....	72112	***	*107	-	-	*4546	5562	2415	2223	6412	7699	***	***
38 RENTS.....	40133	***	-	-	*28	*1630	*178	*79	576	629	4000	***	***
39 ROYALTIES.....	42280	***	-	-	-	-	*753	*2926	1138	873	6077	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	38	***	-	-	-	-	-	-	-	8	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	13602	***	-	-	-	-	*28	*230	692	4501	2611	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	15210	***	-	-	*11	*4117	*328	*2864	137	77	524	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	98632	***	-	-	-	*509	*6456	5241	6106	5893	9577	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	48213	***	-	-	*37	*2508	-	*3401	1123	2844	4491	***	***
45 OTHER RECEIPTS.....	175323	***	-	-	*239	*130	4669	2138	6487	2959	13156	***	***
46 TOTAL DEDUCTIONS.....	11979071	***	*61755	-	*72108	344387	1069135	885480	704102	474641	817802	***	***
47 COST OF SALES AND OPERATIONS.....	7472191	***	*28537	-	*56543	209800	691780	540865	442932	288873	526076	***	***
48 COMPENSATION OF OFFICERS.....	189771	***	*13506	-	*3563	24031	52291	24505	15856	6781	7775	***	***
49 REPAIRS.....	77734	***	*166	-	*658	*666	2507	1438	3544	1472	5942	***	***
50 BAD DEBTS.....	19410	***	*510	-	*246	*2534	2706	1129	1254	902	943	***	***
51 RENT PAID ON BUSINESS PROPERTY....	103922	***	*1970	-	*473	*4230	5464	3564	5198	3686	8927	***	***
52 TAXES PAID.....	382352	***	*773	-	*2066	15755	31939	26669	20238	14942	27643	***	***
53 INTEREST PAID.....	214762	***	*162	-	*374	*8219	15116	26638	16135	8460	20865	***	***
54 CONTRIBUTIONS OR GIFTS.....	9800	***	*5	-	*83	*59	451	154	598	606	704	***	***
55 AMORTIZATION.....	8589	***	*16	-	-	*1193	2762	*28	1218	249	109	***	***
56 DEPRECIATION.....	276692	***	*1585	-	*435	7782	18578	14622	15038	12151	16356	***	***
57 DEPLETION.....	*201	***	-	-	-	-	-	*18	129	-	-	***	***
58 ADVERTISING.....	133994	***	*214	-	*64	*4627	22892	14253	10385	7707	6814	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	209377	***	-	-	-	*3536	12189	8639	9189	6278	8014	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	242842	***	*359	-	*268	*2311	11273	11976	10222	10486	13827	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	4301	***	-	-	-	-	-	*46	2470	1785	-	***	***
62 OTHER DEDUCTIONS.....	2633131	***	*13951	-	*7335	59643	199186	210935	149696	110263	173807	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1184773	***	*9978	-	*12284	34129	144424	101229	64041	68569	56709	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	169593	***	-	-	-	*2778	-	*1904	1063	2115	4413	***	***
65 NET INCOME, TOTAL.....	1354012	***	*9978	-	*12284	36906	144405	103133	65093	70388	61103	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1352539	***	*9978	-	*12284	36906	144405	103133	63620	70388	61103	***	***
67 NET INCOME, FORM 1120S.....	1473	***	-	-	-	-	-	-	1473	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	48155	***	*2327	-	-	*8971	*9218	*281	4300	218	114	***	***
70 NET OPERATING LOSS DEDUCTION.....	45873	***	*2327	-	-	*8538	*9193	*280	4284	87	111	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	1476	***	-	-	-	*432	*25	*-0	14	131	3	***	***
72 OTHER.....	806	***	-	-	-	-	-	-	2	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1304384	***	*7651	-	*12284	*27935	135186	102852	59320	70170	60989	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	13422	***	-	-	-	-	*28	*179	689	4501	2611	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	589664	***	*1332	-	*4591	*10855	57489	45894	27051	31673	27594	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	586960	***	*1332	-	*4591	*10251	57440	45677	26727	31379	27543	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2595	***	-	-	-	*604	*49	*217	313	197	51	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	109	***	-	-	-	-	-	-	12	97	-	***	***
80 FOREIGN TAX CREDIT.....	109286	***	-	-	-	*2353	*68	*2459	1131	4073	4317	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	14640	***	-	-	63	-	6303	2025	-	6250	-	***	***
82 INVESTMENT CREDIT.....	34855	***	*283	-	*13	*232	2710	2268	1898	1312	2315	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	107	***	-	-	-	-	-	*2	-	6	5	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	242	***	-	-	-	-	*60	-	-0	3	22	***	***
85 JOBS CREDIT.....	8991	***	*687	-	*245	*1184	*3887	*790	603	346	100	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	315405	***	-	-	*1850	*6603	29994	24283	14447	13145	16759	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*5641	***	-	-	-	-	*2041	-	730	867	980	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	118522	***	-	-	-	*4682	16611	7708	10505	6302	9926	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	151431	***	-	-	*901	*897	8092	*5546	5321	8072	8357	***	***
91 CORPORATION'S OWN STOCK.....	22949	***	-	-	-	-	-	-	39	7100	6721	***	***
92 INVEST CREDIT: COST OF PROPERTY....	446125	***	*4641	-	*388	*5350	37853	24491	20602	14894	25487	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	354538	***	*2832	-	*129	*2834	27721	22240	16637	12704	21150	***	***
94 TENTATIVE CREDIT.....	35511	***	*283	-	*13	*283	2772	2224	1664	1270	2115	***	***
95 CREDIT CARRYOVER.....	7360	***	-	-	-	*197	*640	*42	569	35	2124	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	1110	***	-	-	-	-	-	*18	-	60	54	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	1110	***	-	-	-	-	-	*18	-	60	54	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	10625	***	-	-	-	-	-	*145	237	1987	547	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 3845

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	2893	*346	*1190	*543	*311	*184	***	34	***	***	***	***	***
2 TOTAL ASSETS	8102776	-	*72303	*70348	*118906	*124728	***	248184	***	***	***	***	***
3 CASH	274148	-	*17983	*12839	*26484	*7610	***	*4102	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2054104	-	*17409	*2800	*39656	*46081	***	97276	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	31367	-	-	-	-	*1831	***	*1092	***	***	***	***	***
6 INVENTORIES	1967516	-	*15822	*21378	*27460	*37425	***	68244	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	17389	-	-	-	-	-	***	-	***	***	***	***	***
8 STATE AND LOCAL	57136	-	-	-	-	-	***	-	***	***	***	***	***
9 OTHER CURRENT ASSETS	408940	-	*1201	*1437	*7791	*2927	***	*5379	***	***	***	***	***
10 LOANS TO STOCKHOLDERS	14759	-	*6681	-	*523	*305	***	-	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*37348	-	-	-	-	-	***	-	***	***	***	***	***
12 OTHER INVESTMENTS	1257805	-	*1808	-	*175	*5391	***	*25204	***	***	***	***	***
13 DEPRECIABLE ASSETS	2834997	-	*11690	*49487	*35301	*40945	***	63067	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1130291	-	*4595	*29449	*21438	*16985	***	23680	***	***	***	***	***
15 DEPLETABLE ASSETS	2633	-	-	-	-	-	***	-	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	401	-	-	-	-	-	***	-	***	***	***	***	***
17 LAND	93349	-	-	*456	*476	*1089	***	*1626	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	110989	-	*116	-	*1210	*46	***	*9866	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	28723	-	*55	-	*217	*3	***	*7847	***	***	***	***	***
20 OTHER ASSETS	162445	-	*4243	*11400	*1485	*1728	***	*6040	***	***	***	***	***
21 TOTAL LIABILITIES	8102776	-	*72303	*70348	*118906	*124728	***	248184	***	***	***	***	***
22 ACCOUNTS PAYABLE	1310141	-	*25752	*2841	*22996	*12887	***	49775	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	256525	-	*579	*3645	*6464	*19677	***	*13165	***	***	***	***	***
24 OTHER CURRENT LIABILITIES	775185	-	*10653	*3913	*8827	*8384	***	*25901	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS	65567	-	*3292	*13194	*9764	*1118	***	*232	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1069859	-	*3070	*9107	*4754	*26750	***	*26687	***	***	***	***	***
27 OTHER LIABILITIES	71648	-	*8510	*-0	*-0	*828	***	*3381	***	***	***	***	***
28 CAPITAL STOCK	492487	-	*17223	*6044	*8171	*4837	***	*17229	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	806917	-	-	-	*290	*1087	***	*57393	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	9598	-	-	-	-	-	***	119	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3286739	-	*10545	*31604	*58604	*49160	***	55500	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK	43892	-	*7321	-	*965	-	***	*1197	***	***	***	***	***
33 TOTAL RECEIPTS	11333702	*155325	*228600	*165578	*332622	*211731	***	419290	***	***	***	***	***
34 BUSINESS RECEIPTS	10854682	*135002	*223347	*163885	*325005	*210524	***	415116	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3346	-	-	-	*169	-	***	-	***	***	***	***	***
36 STATE AND LOCAL	2712	-	-	-	-	-	***	-	***	***	***	***	***
37 OTHER INTEREST	118048	*1728	*552	-	*1022	*186	***	*1525	***	***	***	***	***
38 RENTS	8151	-	-	*1196	*82	-	***	1497	***	***	***	***	***
39 ROYALTIES	27650	1	-	-	*1	-	***	*330	***	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	6	-	-	-	-	-	***	-	***	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	16677	118	-	-	-	-	***	-	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	15514	*9794	*4576	-	-	-	***	*28	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	37758	*520	*56	-	*535	-	***	*296	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	133167	-	-	-	-	-	***	-	***	***	***	***	***
45 OTHER RECEIPTS	115992	*8162	*68	*497	*5807	*1020	***	*497	***	***	***	***	***
46 TOTAL DEDUCTIONS	10299116	*136087	*202281	*156904	*304263	*196267	***	385366	***	***	***	***	***
47 COST OF SALES AND OPERATIONS	6432558	*80911	*133600	*104277	*216104	*121105	***	261012	***	***	***	***	***
48 COMPENSATION OF OFFICERS	175931	*8012	*16273	*17709	*13372	*15900	***	*8094	***	***	***	***	***
49 REPAIRS	69834	*636	*102	*971	*3446	*247	***	*165	***	***	***	***	***
50 BAD DEBTS	21185	220	-	-	*1086	*919	***	*794	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	125719	*2177	*8367	*3367	*3597	*2313	***	*2539	***	***	***	***	***
52 TAXES PAID	281139	*5305	*4178	*6909	*9988	*5726	***	9615	***	***	***	***	***
53 INTEREST PAID	177166	*1600	*320	*965	*2221	*2971	***	*5865	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	15470	*20	*28	*108	*32	*70	***	*166	***	***	***	***	***
55 AMORTIZATION	6095	*-0	*31	-	*66	*50	***	*1763	***	***	***	***	***
56 DEPRECIATION	235947	*1480	*2628	*5800	*3624	*4537	***	6326	***	***	***	***	***
57 DEPLETION	1560	-	-	-	-	-	***	-	***	***	***	***	***
58 ADVERTISING	362257	*1642	*2285	*2050	*5102	*1361	***	*3780	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	104040	*703	*2510	-	*3216	*3340	***	*4381	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	112515	*174	*330	-	*1581	*3005	***	*2327	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	1440	-	-	-	*17	*31	***	*2	***	***	***	***	***
62 OTHER DEDUCTIONS	2176260	*33207	*31628	*14747	*40812	*34692	***	78536	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1034586	*19238	*26318	*8674	*28358	*15464	***	33924	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	102897	-	-	-	-	-	***	-	***	***	***	***	***
65 NET INCOME, TOTAL	1134770	*19238	*26318	*8674	*28358	*15464	***	33924	***	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	1096505	*19238	*15186	*5921	*16987	*15464	***	33924	***	***	***	***	***
67 NET INCOME, FORM 1120S	*38265	-	*11132	*2752	*11372	-	***	-	***	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	***	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	20651	*4697	*1247	-	-	*686	***	*6071	***	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	17150	*4680	*1199	-	-	*686	***	*6045	***	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	3501	*16	*48	-	-	-	***	*27	***	***	***	***	***
72 OTHER	-	-	-	-	-	-	***	-	***	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1075854	*14541	*13939	*5921	*16987	*14778	***	*27853	***	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES	16673	118	-	-	-	-	***	-	***	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	477856	*6022	*2483	*1012	*4480	*4482	***	*12448	***	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	476148	*6012	*2483	*1012	*4444	*4470	***	*12434	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1705	9	-	-	*35	*11	***	*13	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	*-0	-	-	-	-	-	***	-	***	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	2	-	-	-	-	-	***	-	***	***	***	***	***
80 FOREIGN TAX CREDIT	125274	-	-	-	-	-	***	*35	***	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	52370	-	-	-	-	-	***	4093	***	***	***	***	***
82 INVESTMENT CREDIT	29643	*242	*135	*180	*569	*563	***	*501	***	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	*167	-	-	*11	-	*1	***	-	***	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	269	8	-	-	*86	-	***	-	***	***	***	***	***
85 JOBS CREDIT	4854	-	-	-	*178	-	***	*674	***	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	194950	*5827	*868	*380	5	*3278	***	*6468	***	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	2147	1021	-	-	-	-	***	-	***	***	***	***	***
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135902	*1141	*624	*28	*2474	*1417	***	*1649	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	307666	-0	*5246	-	*2877	*716	***	*5975	***	***	***	***	***
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	***	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	318995	*2749	*5130	*6958	*5166	*6270	***	*9049	***	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	271097	*2416	*1352	*1690	*4805	*5036	***	*8075	***	***	***	***	***
94 TENTATIVE CREDIT	27109	*242	*135	*169	*480	*504	***	*807	***	***	***	***	***
95 CREDIT CARRYOVER	5349	-	-	-	*89	*644	***	*610	***	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*1553	-	-	-	-	*9	***	-	***	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	*1553	-	-	-	-	*9	***	-	***	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	9070	13	-	-	-	-	***	-	***	***	***	***	***
99 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 3860

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	166	***	-	-	*68	-	***	*6	***	***	***	-	***
2 TOTAL ASSETS	7191017	-	-	-	*17113	-	***	*37787	***	***	***	-	***
3 CASH	83948	-	-	-	*487	-	***	*364	***	***	***	-	***
4 NOTES AND ACCOUNTS RECEIVABLE	1598692	-	-	-	*5848	-	***	*14398	***	***	***	-	***
5 LESS: ALLOWANCE FOR BAD DEBTS	22765	-	-	-	-	-	***	*572	***	***	***	-	***
6 INVENTORIES	1306614	-	-	-	*7150	-	***	*10547	***	***	***	-	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	631308	-	-	-	-	-	***	-	***	***	***	-	***
8 STATE AND LOCAL	104024	-	-	-	-	-	***	-	***	***	***	-	***
9 OTHER CURRENT ASSETS	408324	-	-	-	*697	-	***	*945	***	***	***	-	***
10 LOANS TO STOCKHOLDERS	*6417	-	-	-	-	-	***	-	***	***	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS	479	-	-	-	-	-	***	-	***	***	***	-	***
12 OTHER INVESTMENTS	265558	-	-	-	-	-	***	166	***	***	***	-	***
13 DEPRECIABLE ASSETS	5647716	-	-	-	*5951	-	***	*20008	***	***	***	-	***
14 LESS: ACCUMULATED DEPRECIATION	2931471	-	-	-	*3136	-	***	*9662	***	***	***	-	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	***	-	***	***	***	-	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	***	-	***	***	***	-	***
17 LAND	75354	-	-	-	-	-	***	365	***	***	***	-	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	*11538	-	-	-	-	-	***	*4009	***	***	***	-	***
19 LESS: ACCUMULATED AMORTIZATION	*5184	-	-	-	-	-	***	*2980	***	***	***	-	***
20 OTHER ASSETS	10463	-	-	-	*117	-	***	*201	***	***	***	-	***
21 TOTAL LIABILITIES	7191017	-	-	-	*17113	-	***	*37787	***	***	***	-	***
22 ACCOUNTS PAYABLE	607825	-	-	-	*5294	-	***	*6387	***	***	***	-	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	192285	-	-	-	*4055	-	***	*12539	***	***	***	-	***
24 OTHER CURRENT LIABILITIES	1021955	-	-	-	*544	-	***	*3646	***	***	***	-	***
25 LOANS FROM STOCKHOLDERS	*24802	-	-	-	-	-	***	-	***	***	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	161325	-	-	-	*2881	-	***	*6537	***	***	***	-	***
27 OTHER LIABILITIES	*407945	-	-	-	-	-	***	-	***	***	***	-	***
28 CAPITAL STOCK	520234	-	-	-	*433	-	***	*57	***	***	***	-	***
29 PAID-IN OR CAPITAL SURPLUS	474156	-	-	-	*4704	-	***	*474	***	***	***	-	***
30 RETAINED EARNINGS, APPROPRIATED	74706	-	-	-	-	-	***	-	***	***	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3714762	-	-	-	*-661	-	***	*8147	***	***	***	-	***
32 LESS: COST OF TREASURY STOCK	*8979	-	-	-	*136	-	***	-	***	***	***	-	***
33 TOTAL RECEIPTS	9825062	***	-	-	*40394	-	***	*78909	***	***	***	-	***
34 BUSINESS RECEIPTS	9302069	***	-	-	*40389	-	***	*78076	***	***	***	-	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	37451	-	-	-	-	-	***	-	***	***	***	-	***
36 STATE AND LOCAL	4744	-	-	-	-	-	***	-	***	***	***	-	***
37 OTHER INTEREST	40236	***	-	-	-	-	***	14	***	***	***	-	***
38 RENTS	*6585	-	-	-	-	-	***	*130	***	***	***	-	***
39 ROYALTIES	*95844	-	-	-	-	-	***	-	***	***	***	-	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	***	-	***	***	***	-	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	302	-	-	-	-	-	***	-	***	***	***	-	***
42 NET GAIN, NONCAPITAL ASSETS	2192	***	-	-	-	-	***	*16	***	***	***	-	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	164089	-	-	-	-	-	***	-	***	***	***	-	***
44 DIVIDENDS, FOREIGN CORPORATIONS	148169	-	-	-	-	-	***	-	***	***	***	-	***
45 OTHER RECEIPTS	23380	***	-	-	*5	-	***	*674	***	***	***	-	***
46 TOTAL DEDUCTIONS	8496713	***	-	-	*38106	-	***	*73376	***	***	***	-	***
47 COST OF SALES AND OPERATIONS	5324005	***	-	-	*24425	-	***	*48260	***	***	***	-	***
48 COMPENSATION OF OFFICERS	40157	***	-	-	*2790	-	***	*3355	***	***	***	-	***
49 REPAIRS	348562	***	-	-	*141	-	***	-	***	***	***	-	***
50 BAD DEBTS	10274	***	-	-	*62	-	***	*237	***	***	***	-	***
51 RENT PAID ON BUSINESS PROPERTY	64200	***	-	-	*708	-	***	*1267	***	***	***	-	***
52 TAXES PAID	206879	***	-	-	*791	-	***	*1966	***	***	***	-	***
53 INTEREST PAID	52217	-	-	-	*555	-	***	*2443	***	***	***	-	***
54 CONTRIBUTIONS OR GIFTS	6161	***	-	-	-	-	***	*21	***	***	***	-	***
55 AMORTIZATION	*1372	-	-	-	*28	-	***	*151	***	***	***	-	***
56 DEPRECIATION	423512	***	-	-	*1017	-	***	*2588	***	***	***	-	***
57 DEPLETION	-	-	-	-	-	-	***	-	***	***	***	-	***
58 ADVERTISING	206478	***	-	-	-	-	***	*1781	***	***	***	-	***
59 PENSION, PROF SH, STOCK, ANNUITY	273686	***	-	-	-	-	***	*675	***	***	***	-	***
60 EMPLOYEE BENEFIT PROGRAMS	103505	***	-	-	-	-	***	*343	***	***	***	-	***
61 NET LOSS, NONCAPITAL ASSETS	3	-	-	-	-	-	***	-	***	***	***	-	***
62 OTHER DEDUCTIONS	1435703	***	-	-	*7588	-	***	*10289	***	***	***	-	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1328348	***	-	-	*2288	-	***	*5533	***	***	***	-	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	128731	-	-	-	-	-	***	-	***	***	***	-	***
65 NET INCOME, TOTAL	1452335	***	-	-	*2288	-	***	*5533	***	***	***	-	***
66 NET INCOME, FORMS 1120, F, L, M	1450010	***	-	-	*2288	-	***	*5533	***	***	***	-	***
67 NET INCOME, FORM 1120S	*2325	-	-	-	-	-	***	-	***	***	***	-	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	***	-	***	***	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	*15720	-	-	-	*2288	-	***	-	***	***	***	-	***
70 NET OPERATING LOSS DEDUCTION	*8274	-	-	-	*2288	-	***	-	***	***	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION	5754	-	-	-	-	-	***	-	***	***	***	-	***
72 OTHER	1692	-	-	-	-	-	***	-	***	***	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL	1434290	***	-	-	-	-	***	*5533	***	***	***	-	***
74 NET L-T CAP GN TAXED AT ALT RATES.	251	-	-	-	-	-	***	-	***	***	***	-	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	660245	***	-	-	-	-	***	*2430	***	***	***	-	***
76 REG AND ALTERNATIVE TAX (TAX II)	658567	***	-	-	-	-	***	*2430	***	***	***	-	***
77 TAX FRM RECOMP PRIOR YR INV CR	*1581	-	-	-	-	-	***	-	***	***	***	-	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	***	-	***	***	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS	98	-	-	-	-	-	***	-	***	***	***	-	***
80 FOREIGN TAX CREDIT	144468	-	-	-	-	-	***	-	***	***	***	-	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	***	-	***	***	***	-	***
82 INVESTMENT CREDIT	49329	-	-	-	-	-	***	*320	***	***	***	-	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	4456	-	-	-	-	-	***	-	***	***	***	-	***
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	***	-	***	***	***	-	***
85 JOBS CREDIT	*1342	-	-	-	-	-	***	*554	***	***	***	-	***
86 1979 ESTIMATED TAX PAYMENTS	398206	***	-	-	-	-	***	1125	***	***	***	-	***
87 REFUND OF 1979 EST TAX PAYMENTS	1200	-	-	-	-	-	***	-	***	***	***	-	***
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	***	-	***	***	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78677	-	-	-	-	-	***	*1442	***	***	***	-	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	*505215	***	-	-	-	-	***	-	***	***	***	-	***
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	***	-	***	***	***	-	***
92 INVEST CREDIT: COST OF PROPERTY	511485	-	-	-	*1751	-	***	*3276	***	***	***	-	***
93 INVESTMENT QUALIFIED FOR CREDIT	479559	-	-	-	*813	-	***	*3166	***	***	***	-	***
94 TENTATIVE CREDIT	52568	-	-	-	*81	-	***	*317	***	***	***	-	***
95 CREDIT CARRYOVER	*295	-	-	-	*226	-	***	*4	***	***	***	-	***
96 ENERGY INVEST CREDIT: COST OF PROP.	51907	-	-	-	-	-	***	-	***	***	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT	45950	-	-	-	-	-	***	-	***	***	***	-	***
98 TOTAL TAX PREFERENCE ITEMS	2624	-	-	-	-	-	***	-	***	***	***	-	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	***	89	2353	2456	1009	980	1076	158	91	28	16	***	***
2 TOTAL ASSETS.....	***	-	115589	405515	344938	706326	2184303	1095852	1410425	947802	1188887	***	***
3 CASH.....	***	-	*15131	46399	42898	71217	180506	71167	95096	57409	50471	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	***	-	*31292	118142	100192	200649	597533	321996	422872	240306	364837	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	***	-	-	3	*1893	*2995	11601	6658	10003	4523	10834	***	***
6 INVENTORIES.....	***	-	*30228	97965	119553	167052	737286	330423	418317	276661	391542	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	***	-	-	*2989	-	*6857	*1063	*9600	11300	5352	500	***	***
8 STATE AND LOCAL.....	***	-	-	-	-	-	*9746	18	16337	8030	-	***	***
9 OTHER CURRENT ASSETS.....	***	-	*3383	16478	7833	19147	63779	40593	61288	56449	59206	***	***
10 LOANS TO STOCKHOLDERS.....	***	-	*1750	*12331	*972	*2842	10404	*5272	2408	137	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	***	-	-	-	-	-	*953	-	265	156	2014	***	***
12 OTHER INVESTMENTS.....	***	-	-	*18661	*5781	24472	102617	48608	86081	86030	68517	***	***
13 DEPRECIABLE ASSETS.....	***	-	71398	176385	97200	349158	778798	453838	445562	352160	371948	***	***
14 LESS: ACCUMULATED DEPRECIATION.	***	-	41519	116897	47398	159940	368161	219170	200507	157417	155013	***	***
15 DEPLETABLE ASSETS.....	***	-	*897	-	-	-	-	-	650	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	***	-	-	-	-	-	-	-	321	-	-	***	***
17 LAND.....	***	-	*927	*4992	*1224	14153	39015	14622	23576	11987	11968	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	***	-	*140	*9258	*13613	8242	15260	4478	9358	8411	8376	***	***
19 LESS: ACCUMULATED AMORTIZATION.	***	-	*87	*1086	*6123	3289	6366	1223	1902	3748	849	***	***
20 OTHER ASSETS.....	***	-	*2049	19901	11088	8762	33472	22290	30050	10402	26203	***	***
21 TOTAL LIABILITIES.....	***	-	115589	405515	344938	706326	2184303	1095852	1410425	947802	1188887	***	***
22 ACCOUNTS PAYABLE.....	***	-	*19151	56343	88844	105168	342803	137967	147000	111371	110632	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	***	-	*50595	19473	26631	69047	303122	122476	129976	67867	75471	***	***
24 OTHER CURRENT LIABILITIES.....	***	-	*3330	60148	15405	83826	218327	114034	141628	105676	157650	***	***
25 LOANS FROM STOCKHOLDERS.....	***	-	*11824	*15179	28589	39768	44894	*1533	16424	8500	238	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	***	-	*22934	*27541	*24293	144818	234665	120892	156643	141706	242507	***	***
27 OTHER LIABILITIES.....	***	-	*1	*116	1069	6059	10481	13296	44669	41495	10304	***	***
28 CAPITAL STOCK.....	***	-	23015	52149	57964	40141	111230	87057	85821	60763	67966	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	***	-	137	*3118	*28115	*31978	120012	59754	56517	79114	160124	***	***
30 RETAINED EARNINGS, APPROPRIATED...	***	-	-	-	-	-	*9775	*715	10059	719	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	***	-	19851	187801	76069	207958	836852	442243	644089	336643	369367	***	***
32 LESS: COST OF TREASURY STOCK.....	***	-	*35250	*16354	*2040	*22437	47858	*4113	22400	6052	5373	***	***
33 TOTAL RECEIPTS.....	***	140646	359722	956399	1150732	1469508	6045997	2219168	2380054	1444945	1855627	***	***
34 BUSINESS RECEIPTS.....	***	128595	340115	946640	1140992	1449581	5998363	2185007	2327588	1404401	1806311	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	***	-	-	*261	-	*618	*120	*802	1505	6	82	***	***
36 STATE AND LOCAL.....	***	-	-	-	-	*256	*159	*26	121	463	-	***	***
37 OTHER INTEREST.....	***	*1269	*7	2955	*1098	3724	10363	8303	13489	9339	8148	***	***
38 RENTS.....	***	*183	-	*558	*3715	*2470	3868	*1930	2668	671	3702	***	***
39 ROYALTIES.....	***	10	-	-	-	*2594	*1641	*239	2119	2363	8610	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	***	-	-	-	-	*54	*2725	*7	27	25	4183	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	***	*445	*19238	-	-	*2141	*4089	*109	2345	1214	6456	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	***	*6614	-	*512	-	*612	1362	1267	1873	800	533	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	***	78	-	-	*728	*891	2689	*779	5643	2386	2859	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	***	-	-	-	-	-	-	-	1065	2990	3413	***	***
45 OTHER RECEIPTS.....	***	*3453	*363	*5474	*4197	6567	20618	20699	21611	20287	11330	***	***
46 TOTAL DEDUCTIONS.....	***	120507	333684	917664	1120448	1390658	5754982	2054530	2169375	1330006	1700029	***	***
47 COST OF SALES AND OPERATIONS.....	***	90073	183588	600422	919430	935332	4589628	1479653	1610020	979651	1182965	***	***
48 COMPENSATION OF OFFICERS.....	***	*1172	*41437	100614	46658	84822	149035	46479	35784	14622	19813	***	***
49 REPAIRS.....	***	*105	*2345	6711	3948	5684	13373	10653	8636	8035	8640	***	***
50 BAD DEBTS.....	***	*391	*176	*2786	1799	8399	10840	5727	7539	3020	3987	***	***
51 RENT PAID ON BUSINESS PROPERTY....	***	*516	*15167	16859	14246	14063	30329	14372	14145	7433	14556	***	***
52 TAXES PAID.....	***	2935	15984	28779	15529	36375	96247	53946	49306	38320	38951	***	***
53 INTEREST PAID.....	***	*1589	*8092	4929	6423	22558	61353	30300	32959	26336	49834	***	***
54 CONTRIBUTIONS OR GIFTS.....	***	*20	*9	*271	175	1178	1994	953	1870	782	1359	***	***
55 AMORTIZATION.....	***	-0	*29	*949	*10	*88	935	*42	175	251	239	***	***
56 DEPRECIATION.....	***	*1438	6816	19996	11495	32468	60297	39672	37223	25913	30719	***	***
57 DEPLETION.....	***	-	-	-	-	-	-	-	328	134	-	***	***
58 ADVERTISING.....	***	*1982	*4264	8907	8417	13791	52849	24437	35679	22746	79781	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	***	*1049	-	*7557	*4796	13389	26558	13784	15697	11363	13339	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	***	*769	*3217	*2351	*754	13856	24835	16808	17821	17644	18191	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	***	-	-	*94	-	*1028	809	*59	481	318	-	***	***
62 OTHER DEDUCTIONS.....	***	18468	52561	116440	86769	207626	635901	317647	301709	173439	237655	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	***	20139	26038	38735	30283	78850	291015	164638	210680	114939	155598	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	***	-	-	-	-	-	-	*197	1770	2529	2855	***	***
65 NET INCOME, TOTAL.....	***	20139	26038	38735	30283	78594	290855	164809	212329	117005	158453	***	***
66 NET INCOME, FORMS 1120, F, L, M...	***	*20133	24653	38396	29494	78332	275337	158874	212329	117005	158453	***	***
67 NET INCOME, FORM 1120S.....	***	6	*1385	*339	*790	*262	*15518	*5935	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	***	-	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	***	*1458	*15530	*871	*3094	*3552	26326	*2523	3176	4828	17299	***	***
70 NET OPERATING LOSS DEDUCTION.....	***	*1458	*15530	*871	*2475	*2950	25294	*2282	1124	4269	16676	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	***	-	-	-	*619	*602	1032	*241	2051	532	465	***	***
72 OTHER.....	***	-	-	-	-	-	-	-	-	27	158	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	***	*18675	*9123	37525	26400	74780	249011	156350	209336	112177	141154	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	***	-	-	-	-	*847	*914	*109	1877	1214	6308	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	***	*9009	*1583	6808	5544	21827	100018	69624	95254	52533	63993	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	***	*8412	*1583	6601	5544	21643	99846	69406	94784	51046	63780	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	***	*597	-	*207	-	*184	173	218	411	1469	213	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	***	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	***	-	-	-	-	-	-	-	58	19	-	***	***
80 FOREIGN TAX CREDIT.....	***	2	-	-	-	*214	-	*580	3971	2779	4074	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	***	30	30	-	-	239	5272	1835	16294	4362	-	***	***
82 INVESTMENT CREDIT.....	***	*11	*439	2048	1291	4116	6377	4929	4002	2984	2575	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	***	-	-	-	-	-	-	*399	68	95	1	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	***	-	-	-	-	*438	*37	*124	51	42	28	***	***
85 JOBS CREDIT.....	***	*5	-	*630	*56	*2215	3832	2271	954	430	122	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	***	*3177	*12	*5721	5485	8100	56562	42362	51018	29451	42815	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	***	-	-	-	-	*180	*1870	*4762	2528	966	529	***	***
88 REFUNDABLE ENERGY CREDIT.....	***	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	***	*99	*524	*2615	*396	6328	24701	12678	14322	10349	13135	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	***	137	*3331	*9203	*1338	*4332	15864	21059	21539	16790	18296	***	***
91 CORPORATION'S OWN STOCK.....	***	-	-	-	-	-	1020	*686	1771	556	9709	***	***
92 INVEST CREDIT: COST OF PROPERTY....	***	*114	*4337	18250	10797	47276	88995	47406	44441	34022	33902	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	***	*107	*2407	15139	9906	42445	61687	38829	39963	30991	28054	***	***
94 TENTATIVE CREDIT.....	***	*11	*241	1514	990	4244	6169	3883	4000	3099	2805	***	***
95 CREDIT CARRYOVER.....	***	*1105	*351	*1113	*484	*291	1771	*886	447	642	917	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	***	-	-	-	-	-	-	*3994	704	947	6	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	***	-	-	-	-	-	-	*3994	704	946	6	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	***	-	-	-	-	-	*119	*231	1256	860	933	***	***
99 DISC EXPORT GROSS RECEIPTS.....	***	-	-	-	-	-	-	-	-	-	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	59649	417	26104	13428	8054	4957	5131	658	372	142	80	88	218
2 TOTAL ASSETS.....	577082002	-	952695	2225398	2766100	3478909	10368023	4521329	5769713	5031686	5541259	13598233	522828656
3 CASH.....	8181085	-	210463	355671	361850	393582	888848	333094	379771	268808	259816	371229	4357953
4 NOTES AND ACCOUNTS RECEIVABLE.....	49076288	-	154410	501764	583194	765659	2089866	895867	993589	843481	893972	1618497	39735989
5 LESS: ALLOWANCE FOR BAD DEBTS..	714989	-	*2071	*3311	3668	10892	34858	26167	20336	16850	19284	34720	542832
6 INVENTORIES.....	21930279	-	35062	32018	35389	62881	214871	86042	159135	195288	198583	526514	20384496
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	3638753	-	-	*3268	-	*8846	63200	45972	67341	24692	92094	63101	3270238
8 STATE AND LOCAL.....	433597	-	*6728	-	*384	-	*5952	*12688	8499	11503	12637	12293	362912
9 OTHER CURRENT ASSETS.....	17872963	-	70303	88210	152681	204140	476974	211128	315651	259238	236051	486898	15371690
10 LOANS TO STOCKHOLDERS.....	843045	-	29977	85126	72136	66490	122781	8230	17327	61136	14131	77621	268089
11 MORTGAGE AND REAL ESTATE LOANS....	1961106	-	*161	*688	*848	*12163	40091	*2909	14439	35519	8070	14048	1832171
12 OTHER INVESTMENTS.....	47280673	-	21102	75030	79763	107047	433373	186170	369226	404095	538525	1097287	43969056
13 DEPRECIABLE ASSETS.....	544943407	-	614330	1792325	2429167	3129786	9423458	3945117	4891520	4231337	4525519	12042590	497918259
14 LESS: ACCUMULATED DEPRECIATION.	137456240	-	328455	884182	1142264	1549130	4108944	1519253	1902549	1707142	1637002	3693275	118984045
15 DEPLETABLE ASSETS.....	3469198	-	-	-	-	-	*6466	*125	16038	17516	8896	97893	3322265
16 LESS: ACCUMULATED DEPLETION....	1018475	-	-	-	-	-	*4083	-	3571	4598	1816	19285	985123
17 LAND.....	4217331	-	12260	79796	81587	86294	290710	94975	152209	92149	116359	236673	2974319
18 INTANGIBLE ASSETS (AMORTIZABLE)...	4142219	-	7253	11441	13682	57359	89924	74339	103876	70721	160800	191669	3361157
19 LESS: ACCUMULATED AMORTIZATION.	1421548	-	3408	7902	4953	21479	31487	27135	21228	14147	33698	27160	1228950
20 OTHER ASSETS.....	9703311	-	124580	95454	106305	166163	400879	197228	228775	258942	157608	536363	7421014
21 TOTAL LIABILITIES.....	577082002	-	952695	2225398	2766100	3478909	10368023	4521329	5769713	5031686	5541259	13598233	522828656
22 ACCOUNTS PAYABLE.....	31525841	-	101167	239447	403448	574381	1424182	595487	564089	488591	494917	1028160	25611972
23 MORT, NOTES, AND BONDS UNDER 1 YR.	24608293	-	112504	211908	319060	375061	892681	408118	385794	340855	307053	696949	20558310
24 OTHER CURRENT LIABILITIES.....	65871288	-	90187	196408	192640	223744	830490	412312	605206	506981	669349	1370573	60773397
25 LOANS FROM STOCKHOLDERS.....	1851935	-	52718	172517	87834	95888	262139	28295	65440	38985	8031	33168	1006920
26 MORT, NOTES, BONDS, 1 YR OR MORE..	186955675	-	165408	407226	546153	708687	3042925	1366081	1695837	1599578	1639353	4637934	171146491
27 OTHER LIABILITIES.....	32812324	-	8241	39483	58634	72684	276176	167323	268704	252059	232903	968150	30467967
28 CAPITAL STOCK.....	82282506	-	160314	301871	221549	221113	722493	234084	396015	343394	394768	1269117	78017786
29 PAID-IN OR CAPITAL SURPLUS.....	54295553	-	55469	34803	25522	93047	293169	203145	252316	256601	473255	1038561	51569667
30 RETAINED EARNINGS, APPROPRIATED...	1405997	-	*813	*15223	*9699	*14296	34111	69211	22774	50374	10476	39894	1139125
31 RETAINED EARNINGS, UNAPPROPRIATED.	96774197	-	224722	691188	943887	1151153	2765945	1091904	1575643	1196861	1355812	2607611	83169472
32 LESS: COST OF TREASURY STOCK.....	1301607	-	*18849	*84676	42326	51145	176288	54632	62105	42592	44658	91886	632452
33 TOTAL RECEIPTS.....	376986197	703375	4642499	5791632	7245662	7620012	16294132	6112730	7248866	5843187	6730347	11899929	296853826
34 BUSINESS RECEIPTS.....	365031244	682427	4618836	5707849	7125752	7433345	15783368	5881058	6986910	5629297	6531015	11416778	287234607
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	221918	2773	*208	-	*204	878	3322	2631	3334	2435	5254	5925	194956
36 STATE AND LOCAL.....	20429	*93	*470	-	*48	-	1684	*331	1111	1027	758	2547	12359
37 OTHER INTEREST.....	3243612	4214	5059	12993	18017	27220	82293	33773	53162	54345	57759	128305	2766472
38 RENTS.....	2112169	819	*414	*9830	12553	27300	75239	67269	61697	37992	22320	47190	1749546
39 ROYALTIES.....	229560	*9	*1685	-	-	3	*-0	*8	770	977	1098	5931	219077
40 NET S-T CAP GAIN LESS NET L-T LOSS	88933	7	*1308	*291	*956	*839	2901	*60	3008	266	1566	2567	75165
41 NET L-T CAP GAIN LESS NET S-T LOSS	1172737	*271	*6033	8536	5621	9624	106294	21229	49324	39067	28807	76948	820982
42 NET GAIN, NONCAPITAL ASSETS.....	795144	6565	*2979	25300	34084	26762	81426	43820	27253	18922	29653	36691	461688
43 DIVIDENDS, DOMESTIC CORPORATIONS..	301523	*377	*25	*537	*924	*1429	8208	2617	5253	6169	9449	30839	235696
44 DIVIDENDS, FOREIGN CORPORATIONS...	149800	2734	-	-	*41	-	-	*117	111	1871	5821	2079	137028
45 OTHER RECEIPTS.....	3619129	3088	5482	26295	47462	92612	149396	59818	56933	50820	36847	144126	2946250
46 TOTAL DEDUCTIONS.....	355243317	636757	4418878	5490926	6925262	7210297	15354994	5664330	6702913	5421186	6274041	11102751	280040981
47 COST OF SALES AND OPERATIONS.....	231751096	405841	3296690	3237803	4769976	4558790	10074435	3741288	4641961	3560288	4693147	7788449	180982429
48 COMPENSATION OF OFFICERS.....	2633189	6330	221492	399078	310666	277173	471639	104605	101547	51469	48757	60242	580190
49 REPAIRS.....	673780	*212	*1031	*519	*6621	*9190	8686	10017	8739	6832	8563	33526	579845
50 BAD DEBTS.....	1260797	3896	2166	14451	14997	29941	46825	14647	18448	21811	18855	39002	1035757
51 RENT PAID ON BUSINESS PROPERTY....	6366358	33511	222557	224567	151208	153003	383445	220194	246419	253735	83992	159107	4234621
52 TAXES PAID.....	18808241	24143	80349	187401	212340	382791	627658	246198	267946	199543	231048	487166	15861658
53 INTEREST PAID.....	17992878	18060	25116	62419	88444	118331	351928	159676	202808	180479	178497	511476	16095643
54 CONTRIBUTIONS OR GIFTS.....	185887	250	1351	2140	2090	2286	5694	3391	3511	3457	2602	4169	154948
55 AMORTIZATION.....	232514	194	1090	345	730	1513	1824	1138	1918	3692	750	6722	212598
56 DEPRECIATION.....	29347550	53005	77506	203248	286037	318486	844029	348803	375364	312214	304021	682008	25542830
57 DEPLETION.....	336514	*37	-	*29	-	-	*148	*681	1254	3712	1212	13166	316274
58 ADVERTISING.....	1256514	3421	23494	22267	24631	33899	51424	9209	16027	13390	19448	31248	1008056
59 PENSION, PROF SH, STOCK, ANNUITY..	6447033	7488	*2673	39484	14658	60198	146994	46355	78680	32885	68015	124805	5824798
60 EMPLOYEE BENEFIT PROGRAMS.....	3554519	5480	4683	30397	40797	50652	136008	43392	66279	64589	63895	79071	2969276
61 NET LOSS, NONCAPITAL ASSETS.....	101526	*1	*23	*3600	3115	*1277	4850	592	2600	5164	1683	1963	76657
62 OTHER DEDUCTIONS.....	34294918	74887	458656	1063179	998952	1212767	2199406	714143	669412	707928	549556	1080631	24565401
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	21742880	66618	223621	300706	320400	409715	939138	448400	545953	422001	456305	797178	16812845
64 CONST TAXABLE INC FRM REL FRN CORPS.	185254	3230	-	-	*5	-	-	-	5066	465	4098	2499	169891
65 NET INCOME, TOTAL.....	21907705	69755	223152	300706	320357	409715	937454	448070	549908	421439	459645	797129	16970376
66 NET INCOME, FORMS 1120, F, L, M...	21574504	69755	112664	242613	279823	401611	871217	434983	530456	404233	459645	797129	16970376
67 NET INCOME, FORM 1120S.....	333201	-	110488	58093	40534	*8104	66237	*13087	19452	17206	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	852537	2115	29020	19207	29102	32948	78595	40836	34679	19723	29172	65875	471265
70 NET OPERATING LOSS DEDUCTION.....	587080	*1794	28999	18751	28317	31733	71696	38544	30192	14353	21483	37087	264129
71 DIVIDENDS RECEIVED DEDUCTION.....	236882	*320	*22	*456	*785	*1215	6890	2252	4426	5349	7585	28285	179298
72 OTHER.....	28575	-	-	-	-	-	*9	*40	61	20	104	502	27838
73 INCOME SUBJECT TO TAX, TOTAL.....	20734781	67640	83643	223406	250721	368663	792647	394147	497719	387441	431912	731915	16504928
74 NET L-T CAP GN TAXED AT ALT RATES.	1012049	*271	*136	-	*458	*3603	38513	14304	37304	37922	27038	50151	802350
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	9248868	30370	18378	48084	58982	113744	307409	171510	218616	171333	194078	330297	7586065
76 REG AND ALTERNATIVE TAX (TAX II)..	9070880	30131	17803	46654	57196	112077	302038	169563	216868	169303	192897	326339	7430011
77 TAX FRM RECOMP PRIOR YR INV CR....	147248	240	*574	1419	1787	1667	4793	1937	1463	1227	970	1751	129422
78 TAX FRM RECOMP PRIOR YR WIN CR....	*126	-	-	*11	-	-	*115	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	30614	-	-	-	-	-	*463	*11	285	804	211	2208	26632
80 FOREIGN TAX CREDIT.....	315096	2737	-	-	*5	-	*106	*263	699	1747	6039	1767	301732
81 U.S. POSSESSIONS TAX CREDIT.....	33377	-	-	-	70	124	1170	-	-	-	-	-	32013
82 INVESTMENT CREDIT.....	4055857	5574	2265	15810	24497	40302	82121	36856	44829	36134	40647	95200	3631622
83 NONREFUND ENERGY CREDIT BEFORE LIM..	8656	*4	-	-	*43	-	*49	-	-0	58	443	27	8033
84 WORK INCENTIVE (WIN) CREDIT.....	851	-	-	-	*299	-	*37	*5	15	-	35	24	436
85 JOBS CREDIT.....	43203	*420	2165	4096	4511	6260	12724	3832	1717	945	824	582	5129
86 1979 ESTIMATED TAX PAYMENTS.....	3211625	13734	*1942	7927	29539	39826	138210	97478	129729	101137	111656	171276	2369172
87 REFUND OF 1979 EST TAX PAYMENTS.....	89887	274	-	-	-	*600	4884	*3713	4581	4318	2235	5284	63998
88 REFUNDABLE ENERGY CREDIT.....	60	-	-	-	-	-	-	-	-	-	-	-	60
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1435293	3903	9894	19653	27625	28056	63870	21171	28758	23099	30055	42825	1136385
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	13589362	9713	46455	19968	18133	11023	70668	31246	82273	79290	134150	281346	12805097
91 CORPORATION'S OWN STOCK.....	289594	-	-	-	-	-	-	*223	16652	2025	13072	33924	223698
92 INVEST CREDIT: COST OF PROPERTY....	66304042	57277	78937	304626	513556	660815	1236038	550005	618319	474364	468281	1042210	60299614
93 INVESTMENT QUALIFIED FOR CREDIT...	52639198	54503	41069	218537	361593	485891	1030000	467250	545823	423767	402400	929385	47678980
94 TENTATIVE CREDIT.....	5757548	5548	4105	21851	36160	48590	102995	46478	54762	42626	41311	97727	5255395
95 CREDIT CARRYOVER.....	2389022	*988	4765	17464	11457	21379	64610	37953	41510	28943	38859	94684	2026408
96 ENERGY INVEST CREDIT: COST OF PROP.	97443	*38	-	-	*428	-	*5898	-	1	1783	4435	268	84592
97 INVESTMENT QUALIFIED FOR CREDIT...	97410	*38	-	-	*428	-	*5894	-	1	1783	4435	268	84564
98 TOTAL TAX PREFERENCE ITEMS.....	615768	70	-	-	-	-	12826	3823	10600	15337	10618	34306	528189
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities:
Transportation

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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 30

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	46341	385	21222	10406	6333	3574	3550	432	223	79	43	38	56
2 TOTAL ASSETS.....	128887334	-	808058	1707177	2163866	2499001	7327034	3001528	3391940	2796562	2969019	5741584	96481565
3 CASH.....	4923329	-	195837	308224	267891	281238	673120	250243	260361	153943	167810	213147	2151514
4 NOTES AND ACCOUNTS RECEIVABLE.....	19012257	-	144524	407653	503743	610205	1752260	755892	712243	629252	624596	903271	11968618
5 LESS: ALLOWANCE FOR BAD DEBTS..	231182	-	*2069	*2339	1285	7501	18111	21777	12007	11896	11075	13597	129524
6 INVENTORIES.....	4229871	-	32216	21752	18189	46787	138925	54748	90115	79791	87098	215962	3444288
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1291762	-	-	-	-	*4706	58039	*37443	38482	10490	21800	25961	1094841
8 STATE AND LOCAL.....	409187	-	*6728	-	*380	-	*5952	*12688	5579	-	5149	11777	360932
9 OTHER CURRENT ASSETS.....	5837770	-	61182	80305	110884	153631	389071	169930	216505	156642	149695	254323	4095603
10 LOANS TO STOCKHOLDERS.....	693606	-	26789	59678	64699	55844	107740	6785	16795	44569	11728	71178	227799
11 MORTGAGE AND REAL ESTATE LOANS....	365579	-	*153	*688	*848	*5995	38911	*322	13000	11444	8054	10523	275642
12 OTHER INVESTMENTS.....	17684538	-	*20927	58393	52421	77411	336893	114014	224260	235122	338836	626572	15599688
13 DEPRECIABLE ASSETS.....	101640466	-	445017	1286646	1853353	2228008	6301105	2382431	2814408	2245835	2218911	4472120	75392632
14 LESS: ACCUMULATED DEPRECIATION.	34364871	-	236639	637235	823671	1105114	2977649	974738	1201353	920310	855870	1525836	23106456
15 DEPLETABLE ASSETS.....	442472	-	-	-	-	-	*5222	*125	6296	2234	3463	44770	380362
16 LESS: ACCUMULATED DEPLETION....	104968	-	-	-	-	-	*3964	-	1093	480	1231	6268	91931
17 LAND.....	1401315	-	*2789	67273	42973	69996	243172	63926	88592	49256	76345	135967	561026
18 INTANGIBLE ASSETS (AMORTIZABLE)...	2131296	-	7223	6614	7570	18154	55452	13735	27090	29191	29282	104232	1832752
19 LESS: ACCUMULATED AMORTIZATION.	879218	-	3382	4862	1908	6496	16730	4882	7177	5625	7291	19126	801738
20 OTHER ASSETS.....	4404125	-	106762	54387	67778	66139	237627	140642	99842	87104	101718	216607	3225518
21 TOTAL LIABILITIES.....	128887334	-	808058	1707177	2163866	2499001	7327034	3001528	3391940	2796562	2969019	5741584	96481565
22 ACCOUNTS PAYABLE.....	11744722	-	84696	194395	359632	501819	1251668	519210	398691	365605	339645	523298	7206061
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6139474	-	108486	161798	273762	301297	655841	312651	265145	199871	118383	261996	3480244
24 OTHER CURRENT LIABILITIES.....	16617268	-	79990	184246	155545	156542	633168	295334	407159	321833	426817	716600	13240035
25 LOANS FROM STOCKHOLDERS.....	1130494	-	52010	151414	66709	42397	196250	*26413	44277	21380	7064	3510	519069
26 MORT, NOTES, BONDS, 1 YR OR MORE..	34898701	-	123118	265616	449574	505859	1806451	780492	852515	852416	787301	1912123	26563238
27 OTHER LIABILITIES.....	7944734	-	7976	21887	44943	21991	127791	87058	88099	88594	82098	331284	7043013
28 CAPITAL STOCK.....	8555412	-	138150	201735	154235	155787	489966	130968	190201	163063	161132	312163	6458012
29 PAID-IN OR CAPITAL SURPLUS.....	12703684	-	44657	21307	22034	69277	136645	101138	82872	95964	158145	378846	11592799
30 RETAINED EARNINGS, APPROPRIATED...	386517	-	*796	*15223	*9699	*14296	*29159	*4199	14162	29392	10476	19453	239662
31 RETAINED EARNINGS, UNAPPROPRIATED.	29492901	-	184258	539064	661374	779279	2116969	784926	1091205	688593	913306	1315713	20418213
32 LESS: COST OF TREASURY STOCK.....	726573	-	*16079	*49508	33641	49543	116874	40861	42387	30151	35348	33402	278781
33 TOTAL RECEIPTS.....	140700800	307876	4233541	4859055	6158990	6341371	13833799	5167658	5142238	4140465	4782028	6205141	79528638
34 BUSINESS RECEIPTS.....	134390979	301859	4217340	4803923	6061513	6204157	13435278	4988038	4978032	4004228	4645656	5922024	74828930
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	94845	29	*118	-	*147	*489	2344	2369	1361	1434	1999	1577	82978
36 STATE AND LOCAL.....	15363	*20	*470	-	*45	-	1676	*299	956	319	437	841	10301
37 OTHER INTEREST.....	1308681	1139	4544	8923	11414	18692	66660	25559	36266	32475	31559	63867	1007582
38 RENTS.....	1188584	*478	*414	*4993	*7715	7880	67675	54936	45084	32568	19917	38777	908146
39 ROYALTIES.....	122950	-	-	-	-	3	*-0	*8	79	21	1040	4732	117067
40 NET S-T CAP GAIN LESS NET L-T LOSS	14654	-	*1308	*291	*956	*807	2825	-	2243	255	1565	1992	2412
41 NET L-T CAP GAIN LESS NET S-T LOSS	816463	117	*4899	2664	5093	3222	64552	14988	20980	13683	24458	50987	610821
42 NET GAIN, NONCAPITAL ASSETS.....	626076	*204	*2963	15213	32990	21469	66741	39353	16891	14214	25234	29682	361122
43 DIVIDENDS, DOMESTIC CORPORATIONS..	101269	1	*25	*537	*898	*1401	6994	620	3111	3623	5250	23155	55653
44 DIVIDENDS, FOREIGN CORPORATIONS...	72879	2734	-	-	*41	-	-	*117	110	1869	5821	1675	60512
45 OTHER RECEIPTS.....	1948057	1296	1460	22510	38178	83250	119055	41372	37124	35777	19092	65831	1483112
46 TOTAL DEDUCTIONS.....	133968012	289731	4053071	4621176	5900677	6044628	13151822	4862241	4822240	3899372	4527169	5842915	75952969
47 COST OF SALES AND OPERATIONS.....	92820497	193371	3059952	2715443	4122466	3979862	8873842	3353080	3353388	2586087	3417140	4122523	53043342
48 COMPENSATION OF OFFICERS.....	1825186	2489	191115	320394	232182	183979	374681	78509	70231	31367	34541	32936	272762
49 REPAIRS.....	215437	*26	*926	*519	*6621	*286	7164	*9546	6563	5623	7310	14608	156246
50 BAD DEBTS.....	250869	896	*2104	6940	11172	22851	32000	9161	9384	14112	12231	15432	114587
51 RENT PAID ON BUSINESS PROPERTY....	4596176	16821	215263	209436	144310	135731	346723	211230	229714	242489	75224	129119	2640117
52 TAXES PAID.....	5178443	10013	60236	156617	174107	337101	520826	202724	190976	131962	156492	218400	3018988
53 INTEREST PAID.....	3568952	5521	19390	43335	69917	90617	243405	111351	118862	97671	86667	206800	2475417
54 CONTRIBUTIONS OR GIFTS.....	43697	*115	1324	1976	1148	1486	4268	1715	1831	1520	1654	1665	24796
55 AMORTIZATION.....	60964	56	1058	254	723	603	819	745	589	1173	467	1563	52913
56 DEPRECIATION.....	6685591	16557	62799	148093	226139	232930	643852	252272	246171	178859	177566	313067	4187286
57 DEPLETION.....	89091	-	-	*29	-	-	*12	*681	318	1357	770	6397	79527
58 ADVERTISING.....	577748	364	22340	20941	22090	26568	42763	7164	9919	8395	14966	23238	379000
59 PENSION, PROF SH, STOCK, ANNUITY..	1526261	*2004	*2673	36182	11475	49830	127730	35688	63008	20258	55188	85136	1037089
60 EMPLOYEE BENEFIT PROGRAMS.....	1382946	2715	4084	28358	35535	38397	122778	37590	56124	56904	50891	50562	899009
61 NET LOSS, NONCAPITAL ASSETS.....	20954	*1	*23	*3600	2976	*919	4703	437	1648	4239	105	201	2101
62 OTHER DEDUCTIONS.....	15125200	38783	409784	929061	839817	943468	1806258	550346	463514	517356	435959	621068	7569788
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6732789	18145	180470	237879	258312	296743	681978	305417	319998	241093	254859	362226	3575669
64 CONST TAXABLE INC FRM REL FRN CORPS.	86265	3230	-	-	*5	-	-	-	5066	465	4098	2455	70946
65 NET INCOME, TOTAL.....	6803690	21355	180000	237879	258273	296743	680301	305118	324108	241239	258520	363840	3636313
66 NET INCOME, FORMS 1120, F, L, M...	6557260	21355	82823	205229	219368	291367	641112	294897	308124	234312	258520	363840	3636313
67 NET INCOME, FORM 1120S.....	246430	-	97177	32650	38905	*5376	39190	*10221	15984	6927	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	520614	*1234	22249	9924	29081	31311	41725	32273	14116	10906	16080	47269	264444
70 NET OPERATING LOSS DEDUCTION.....	435147	*1233	22228	9469	28317	30120	35868	31691	11518	7946	12064	25516	219177
71 DIVIDENDS RECEIVED DEDUCTION.....	83606	1	*22	*456	*764	*1191	5858	554	2598	2960	4016	21754	43433
72 OTHER.....	1861	-	-	-	-	-	-	27	-	-	-	-	1834
73 INCOME SUBJECT TO TAX, TOTAL.....	6042687	20120	60573	195304	190288	260055	599387	262624	294203	224399	243363	317232	3375139
74 NET L-T CAP GN TAXED AT ALT RATES.	722974	116	*136	-	*277	*409	29588	9979	17842	12832	24338	34534	592923
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2498246	8845	13454	42991	45646	81256	235122	114577	129956	100598	107869	141845	1476087
76 REG AND ALTERNATIVE TAX (TAX II)..	2449929	8786	12879	41689	43986	79825	230121	113116	128894	99679	106874	139118	1444962
77 TAX FRM RECOMP PRIOR YR INV CR....	26135	*59	*574	*1291	1660	1431	4612	1450	884	678	784	758	11954
78 TAX FRM RECOMP PRIOR YR WIN CR....	*126	-	-	*11	-	-	*115	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	22056	-	-	-	-	-	*274	*11	178	242	211	1970	19171
80 FOREIGN TAX CREDIT.....	126811	2731	-	-	*5	-	-	*263	642	1713	5557	1705	114194
81 U.S. POSSESSIONS TAX CREDIT.....	301	-	-	-	70	124	107	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	882719	1719	1538	14123	20047	30577	59751	22235	28863	18903	22954	42849	619163
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2048	*4	-	-	*43	-	*49	-	-0	5	443	-	1505
84 WORK INCENTIVE (WIN) CREDIT.....	620	-	-	-	*299	-	*37	*5	8	-	21	21	228
85 JOBS CREDIT.....	33141	*366	*1615	3910	3088	4166	11862	3162	747	483	473	428	2840
86 1979 ESTIMATED TAX PAYMENTS.....	899194	2067	*1942	5982	18988	17935	103698	62841	73391	59493	64910	73063	414885
87 REFUND OF 1979 EST TAX PAYMENTS.....	33944	24	-	-	-	*600	4028	*3092	2420	2880	1819	2610	16472
88 REFUNDABLE ENERGY CREDIT.....	40	-	-	-	-	-	-	-	-	-	-	-	40
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	598700	888	9863	15668	22102	17211	50599	16282	19644	14274	22349	28478	381341
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1440240	507	37101	16304	15125	7286	47335	21467	54743	44404	61540	125244	1009185
91 CORPORATION'S OWN STOCK.....	134672	-	-	-	-	-	-	*223	11147	504	1774	9614	111410
92 INVEST CREDIT: COST OF PROPERTY....	12563655	17415	55370	230546	435160	537011	945623	386305	415473	276246	270449	446074	8547982
93 INVESTMENT QUALIFIED FOR CREDIT...	11353482	16616	26769	170937	310204	385586	766426	312056	364701	233926	221003	383386	8161871
94 TENTATIVE CREDIT.....	1177490	1662	2677	17092	31021	38559	76639	30958	36483	23462	22100	39622	857215
95 CREDIT CARRYOVER.....	1121415	*356	3679	13196	10436	15213	33814	18790	27355	19171	16118	67651	895635
96 ENERGY INVEST CREDIT: COST OF PROP.	29006	*38	-	-	*428	-	*5085	-	1	48	4435	-	18971
97 INVESTMENT QUALIFIED FOR CREDIT...	28976	*38	-	-	*428	-	*5081	-	1	48	4435	-	18947
98 TOTAL TAX PREFERENCE ITEMS.....	276995	-	-	-	-	-	9241	3572	5244	5124	9390	18629	225795
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities: Transportation: Railroad transportation

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4000

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	159	-	-	-	-	*36	*54	*19	18	6	***	***	18
2 TOTAL ASSETS.....	49535182	-	-	-	-	*34624	*101862	*132077	304775	231759	***	***	47720636
3 CASH.....	912160	-	-	-	-	*19827	*10036	*8928	21481	9439	***	***	802757
4 NOTES AND ACCOUNTS RECEIVABLE.....	4224582	-	-	-	-	*4201	*20734	*28229	22171	18968	***	***	4042364
5 LESS: ALLOWANCE FOR BAD DEBTS..	28082	-	-	-	-	-	*35	*12038	203	183	***	***	15622
6 INVENTORIES.....	1832252	-	-	-	-	*1448	*1821	*1218	12401	2556	***	***	1777531
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	719490	-	-	-	-	-	*3191	*9500	11528	2050	***	***	679097
8 STATE AND LOCAL.....	183655	-	-	-	-	-	-	-	-	-	***	***	183655
9 OTHER CURRENT ASSETS.....	1933645	-	-	-	-	-	*1575	*8313	20209	22923	***	***	1826795
10 LOANS TO STOCKHOLDERS.....	7726	-	-	-	-	-	-	-	612	-	***	***	7114
11 MORTGAGE AND REAL ESTATE LOANS....	*43700	-	-	-	-	-	*66	-	-	-	***	***	42754
12 OTHER INVESTMENTS.....	5512267	-	-	-	-	-	*7648	*641	4361	3166	***	***	5393462
13 DEPRECIABLE ASSETS.....	42501668	-	-	-	-	*15963	*83157	*104971	256738	209051	***	***	41078514
14 LESS: ACCUMULATED DEPRECIATION.	10455265	-	-	-	-	*10403	*32170	*42891	53067	50474	***	***	10145473
15 DEPLETABLE ASSETS.....	*42638	-	-	-	-	-	*353	-	210	-	***	***	42075
16 LESS: ACCUMULATED DEPLETION....	*21841	-	-	-	-	-	*179	-	187	-	***	***	21474
17 LAND.....	131902	-	-	-	-	*3455	*4732	-	2773	5629	***	***	90505
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*38415	-	-	-	-	-	*283	-	152	138	***	***	37842
19 LESS: ACCUMULATED AMORTIZATION.	*3868	-	-	-	-	-	*107	-	58	55	***	***	3648
20 OTHER ASSETS.....	1960136	-	-	-	-	*134	*757	*25207	5656	8651	***	***	1902387
21 TOTAL LIABILITIES.....	49535182	-	-	-	-	*34624	*101862	*132077	304775	231759	***	***	47720636
22 ACCOUNTS PAYABLE.....	2273863	-	-	-	-	*1161	*25928	*15139	18429	11995	***	***	2154398
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1611660	-	-	-	-	-	*1147	*10329	6470	4309	***	***	1557120
24 OTHER CURRENT LIABILITIES.....	6274858	-	-	-	-	*8034	*6657	*14714	36537	19061	***	***	6076633
25 LOANS FROM STOCKHOLDERS.....	*92035	-	-	-	-	-	*71971	-	-	-	***	***	20064
26 MORT, NOTES, BONDS, 1 YR OR MORE..	12191691	-	-	-	-	-	*5668	*13952	88373	129203	***	***	11621335
27 OTHER LIABILITIES.....	4717724	-	-	-	-	-	*1256	*9911	12536	21407	***	***	4630042
28 CAPITAL STOCK.....	5160478	-	-	-	-	*15300	*11577	*16196	29616	15866	***	***	4959794
29 PAID-IN OR CAPITAL SURPLUS.....	5977452	-	-	-	-	-	*5568	*10088	2926	15397	***	***	5916255
30 RETAINED EARNINGS, APPROPRIATED...	210726	-	-	-	-	-	*80	-	649	1147	***	***	200936
31 RETAINED EARNINGS, UNAPPROPRIATED.	11172711	-	-	-	-	*10130	*-27990	*41748	110948	14139	***	***	10718604
32 LESS: COST OF TREASURY STOCK.....	148016	-	-	-	-	-	-	-	1710	764	***	***	134544
33 TOTAL RECEIPTS.....	31891732	-	-	-	-	*43296	*220728	*88710	187204	57014	***	***	30787107
34 BUSINESS RECEIPTS.....	29205841	-	-	-	-	*41159	*214334	*58101	163770	46690	***	***	28233966
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	41522	-	-	-	-	-	*200	-	271	165	***	***	40650
36 STATE AND LOCAL.....	4871	-	-	-	-	-	-	-	75	-	***	***	4796
37 OTHER INTEREST.....	378045	-	-	-	-	*2136	*1649	*2188	2888	1298	***	***	357625
38 RENTS.....	724724	-	-	-	-	-	*1672	*24477	16584	114	***	***	655767
39 ROYALTIES.....	102229	-	-	-	-	-	-	-	-	-	***	***	102217
40 NET S-T CAP GAIN LESS NET L-T LOSS	4164	-	-	-	-	-	*99	-	-	88	***	***	2131
41 NET L-T CAP GAIN LESS NET S-T LOSS	386117	-	-	-	-	-	*383	*3209	197	521	***	***	377965
42 NET GAIN, NONCAPITAL ASSETS.....	105443	-	-	-	-	-	*445	*113	468	-	***	***	100732
43 DIVIDENDS, DOMESTIC CORPORATIONS..	30911	-	-	-	-	-	*375	*52	67	18	***	***	26418
44 DIVIDENDS, FOREIGN CORPORATIONS...	1328	-	-	-	-	-	-	-	-	-	***	***	1311
45 OTHER RECEIPTS.....	906538	-	-	-	-	-	*1572	*571	2884	8120	***	***	883530
46 TOTAL DEDUCTIONS.....	30055190	-	-	-	-	*31603	*207663	*76312	159920	43109	***	***	29080330
47 COST OF SALES AND OPERATIONS.....	20553738	-	-	-	-	*26174	*195921	*34608	106905	25903	***	***	19820175
48 COMPENSATION OF OFFICERS.....	171061	-	-	-	-	-	*3018	*1560	2378	84	***	***	161597
49 REPAIRS.....	83913	-	-	-	-	-	-	*367	4445	-	***	***	79101
50 BAD DEBTS.....	35497	-	-	-	-	-	-	-	314	-	***	***	35032
51 RENT PAID ON BUSINESS PROPERTY....	1374964	-	-	-	-	*23	*150	*5732	10267	1469	***	***	1342135
52 TAXES PAID.....	1763974	-	-	-	-	*3360	*2509	*12051	8758	1797	***	***	1709940
53 INTEREST PAID.....	1106595	-	-	-	-	-	*-0	*3107	6950	1416	***	***	1072887
54 CONTRIBUTIONS OR GIFTS.....	14767	-	-	-	-	-	*26	*49	70	-	***	***	14405
55 AMORTIZATION.....	33159	-	-	-	-	-	-	*-0	309	40	***	***	32318
56 DEPRECIATION.....	1681396	-	-	-	-	*417	*1582	*5861	11517	1299	***	***	1635075
57 DEPLETION.....	64225	-	-	-	-	-	*12	*1	3	-	***	***	64207
58 ADVERTISING.....	67381	-	-	-	-	-	-	*69	9	-	***	***	67174
59 PENSION, PROF SH, STOCK, ANNUITY..	174414	-	-	-	-	*1282	-	*1132	975	88	***	***	169723
60 EMPLOYEE BENEFIT PROGRAMS.....	253825	-	-	-	-	-	-	-	766	-	***	***	252037
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
62 OTHER DEDUCTIONS.....	2676281	-	-	-	-	*348	*4445	*11775	6254	11012	***	***	2624522
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1836542	-	-	-	-	*11692	*13065	*12398	27284	13905	***	***	1706777
64 CONST TAXABLE INC FRM REL FRN CORPS.	11338	-	-	-	-	-	-	-	-	-	***	***	11338
65 NET INCOME, TOTAL.....	1843009	-	-	-	-	*11692	*13065	*12398	27209	13905	***	***	1713319
66 NET INCOME, FORMS 1120, F, L, M...	1843009	-	-	-	-	*11692	*13065	*12398	27209	13905	***	***	1713319
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	46625	-	-	-	-	-	*430	*44	489	15	***	***	39789
70 NET OPERATING LOSS DEDUCTION.....	21329	-	-	-	-	-	*111	-	431	-	***	***	18313
71 DIVIDENDS RECEIVED DEDUCTION.....	25295	-	-	-	-	-	*319	*44	57	15	***	***	21476
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1798467	-	-	-	-	*11692	*12634	*12354	26721	13890	***	***	1675612
74 NET L-T CAP GN TAXED AT ALT RATES.	374981	-	-	-	-	-	*383	*3209	164	521	***	***	366862
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	770208	-	-	-	-	*5378	*5207	*4765	11989	6212	***	***	716487
76 REG AND ALTERNATIVE TAX (TAX II)..	758145	-	-	-	-	*5378	*5207	*4765	11981	6201	***	***	704479
77 TAX FRM RECOMP PRIOR YR INV CR....	2105	-	-	-	-	-	-	-	8	-0	***	***	2088
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	9959	-	-	-	-	-	-	-	-	10	***	***	9920
80 FOREIGN TAX CREDIT.....	8521	-	-	-	-	-	-	-	2	-	***	***	8516
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	409688	-	-	-	-	-	*24	*345	2974	2672	***	***	393974
83 NONREFUND ENERGY CREDIT BEFORE LIM..	272	-	-	-	-	-	-	-	-0	-	***	***	272
84 WORK INCENTIVE (WIN) CREDIT.....	203	-	-	-	-	-	-	-	-	-	***	***	200
85 JOBS CREDIT.....	982	-	-	-	-	-	-	-	-	173	***	***	809
86 1979 ESTIMATED TAX PAYMENTS.....	203282	-	-	-	-	*4493	*3640	*2630	6702	2080	***	***	175834
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	40	-	-	-	-	-	-	-	-	-	***	***	40
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	188279	-	-	-	-	-	*5	*6	562	108	***	***	186125
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	589088	-	-	-	-	-	*3476	*1866	3715	102	***	***	583435
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	4670361	-	-	-	-	-	*1071	*3502	46615	24101	***	***	4513437
93 INVESTMENT QUALIFIED FOR CREDIT...	4568518	-	-	-	-	-	*483	*3451	46256	21639	***	***	4415551
94 TENTATIVE CREDIT.....	487046	-	-	-	-	-	*48	*345	4628	2164	***	***	471217
95 CREDIT CARRYOVER.....	457293	-	-	-	-	-	-	-	2934	4186	***	***	434974
96 ENERGY INVEST CREDIT: COST OF PROP.	3145	-	-	-	-	-	-	-	1	-	***	***	3144
97 INVESTMENT QUALIFIED FOR CREDIT...	3122	-	-	-	-	-	-	-	1	-	***	***	3121
98 TOTAL TAX PREFERENCE ITEMS.....	134999	-	-	-	-	-	-	*240	218	153	***	***	133709
99 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 4100

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	5727	-	4397	*543	*241	293	217	*26	***	***	3	-	**
2 TOTAL ASSETS.....	1791782	-	151562	*105372	*78036	191342	355685	*185681	***	***	587269	-	**
3 CASH.....	123084	-	9165	*37483	*14357	*9699	20322	*13227	***	***	6437	-	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	198711	-	*22993	*9337	*4140	21173	38803	*34607	***	***	44348	-	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	*1166	-	-	-	-	*83	-	*241	***	***	725	-	**
6 INVENTORIES.....	27803	-	-	*645	-	*442	6426	*8823	***	***	10038	-	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*14721	-	-	-	-	-	*2665	*3000	***	***	9056	-	**
8 STATE AND LOCAL.....	*6602	-	*6601	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	102388	-	*20817	*3662	*4239	*6116	32702	*4203	***	***	21360	-	**
10 LOANS TO STOCKHOLDERS.....	41609	-	*7836	*5411	*2429	*22622	*3215	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*359	-	-	-	-	139	-	*115	***	***	105	-	-
12 OTHER INVESTMENTS.....	419742	-	*5645	*927	-	*5575	*20071	*1197	***	***	342789	-	**
13 DEPRECIABLE ASSETS.....	1392019	-	79476	*117856	*87394	*198482	399778	*176520	***	***	271759	-	**
14 LESS: ACCUMULATED DEPRECIATION.	703815	-	59380	*71176	*39774	*97226	184350	*79137	***	***	145178	-	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	42609	-	-	*304	-	*2472	*7270	*4825	***	***	20810	-	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	9736	-	*262	*228	*636	*2805	*394	*169	***	***	5228	-	**
19 LESS: ACCUMULATED AMORTIZATION.	1521	-	*157	*182	*514	*151	*199	*8	***	***	306	-	**
20 OTHER ASSETS.....	118901	-	58303	*877	*5130	*19276	8590	*18361	***	***	1548	-	**
21 TOTAL LIABILITIES.....	1791782	-	151562	*105372	*78036	191342	355685	*185681	***	***	587269	-	**
22 ACCOUNTS PAYABLE.....	113190	-	*7014	*7616	*2462	*12272	25602	*23619	***	***	18056	-	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	263624	-	*15547	*15560	*6310	*19303	50627	*18284	***	***	126076	-	**
24 OTHER CURRENT LIABILITIES.....	146674	-	17585	*4090	*5714	*10580	31892	*17426	***	***	48521	-	**
25 LOANS FROM STOCKHOLDERS.....	24376	-	*13081	-	*5406	*2039	*3850	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	369322	-	*25502	*20325	*7858	*67076	72762	*46509	***	***	114999	-	**
27 OTHER LIABILITIES.....	51987	-	*4088	*-0	*-0	*-0	*2027	*2858	***	***	19426	-	**
28 CAPITAL STOCK.....	110989	-	18202	*7255	*6808	21168	16542	*11421	***	***	26193	-	**
29 PAID-IN OR CAPITAL SURPLUS.....	72511	-	*504	*594	-	*2360	*4670	*6084	***	***	56075	-	**
30 RETAINED EARNINGS, APPROPRIATED...	12787	-	-	-	-	-	-	-	***	***	4295	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	643889	-	50038	*50276	*49958	61482	153100	*59480	***	***	173824	-	**
32 LESS: COST OF TREASURY STOCK.....	17567	-	-	*344	*6480	*4939	*5387	-	***	***	195	-	**
33 TOTAL RECEIPTS.....	2093157	-	144000	*163051	*179034	335915	549288	*317143	***	***	295179	-	**
34 BUSINESS RECEIPTS.....	2010255	-	139212	*160446	*178422	331937	530109	*309206	***	***	266282	-	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*566	-	-	-	-	-	*12	-	***	***	256	-	-
36 STATE AND LOCAL.....	*941	-	*470	-	-	-	*17	*50	***	***	404	-	-
37 OTHER INTEREST.....	16060	-	*215	*1217	*120	*1226	2683	*1924	***	***	6208	-	**
38 RENTS.....	10545	-	-	-	-	*494	*5117	*1356	***	***	1036	-	**
39 ROYALTIES.....	340	-	-	-	-	-	-	-	***	***	304	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*350	-	-	-	-	-	*26	-	***	***	318	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29834	-	*3534	-	-	*69	*622	*2183	***	***	15266	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	13591	-	-	*1235	*94	*1260	8365	*606	***	***	1651	-	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3820	-	-	-	-	*168	*191	-	***	***	2570	-	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	11	-	-	-	-	-	-	-	***	***	11	-	-
45 OTHER RECEIPTS.....	6843	-	*569	*153	*399	*762	*2145	*1818	***	***	871	-	**
46 TOTAL DEDUCTIONS.....	1907351	-	118723	*151974	*164299	317292	508438	*288468	***	***	265558	-	**
47 COST OF SALES AND OPERATIONS.....	1115620	-	33228	*62948	*97701	188171	315725	*203444	***	***	153855	-	**
48 COMPENSATION OF OFFICERS.....	74034	-	*12061	*7973	*16532	*12103	16727	*4672	***	***	2844	-	**
49 REPAIRS.....	*3748	-	-	-	-	-	*132	*324	***	***	3210	-	**
50 BAD DEBTS.....	6494	-	-	-	*50	*5049	*782	*564	***	***	22	-	-
51 RENT PAID ON BUSINESS PROPERTY....	47422	-	*8353	*4111	*3283	*8013	8915	*8950	***	***	3961	-	**
52 TAXES PAID.....	109513	-	8914	*8640	*11031	17668	30906	*17178	***	***	12238	-	**
53 INTEREST PAID.....	52009	-	5003	*3097	*2946	*6807	14325	*6699	***	***	10158	-	**
54 CONTRIBUTIONS OR GIFTS.....	823	-	*20	*9	*115	*185	*120	*70	***	***	65	-	**
55 AMORTIZATION.....	*94	-	*71	-	-	*6	*2	-	***	***	-	-	-
56 DEPRECIATION.....	148394	-	19403	*15773	*9670	20141	48738	*16554	***	***	12883	-	**
57 DEPLETION.....	81	-	-	-	-	-	-	-	***	***	66	-	-
58 ADVERTISING.....	6537	-	*121	*134	*1764	*1611	1992	*441	***	***	455	-	**
59 PENSION, PROF SH, STOCK, ANNUITY..	7227	-	-	-	-	*1015	*2635	*530	***	***	2808	-	**
60 EMPLOYEE BENEFIT PROGRAMS.....	13854	-	-	*964	*1298	*1979	4180	*1838	***	***	3404	-	**
61 NET LOSS, NONCAPITAL ASSETS.....	*377	-	-	-	-	*277	*91	-	***	***	9	-	-
62 OTHER DEDUCTIONS.....	321123	-	31548	*48326	*19909	54268	63170	*27205	***	***	59580	-	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	185806	-	25277	*11077	*14735	18623	40850	*28676	***	***	29620	-	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	***	***	1	-	-
65 NET INCOME, TOTAL.....	184866	-	24807	*11077	*14735	18623	40832	*28626	***	***	29217	-	**
66 NET INCOME, FORMS 1120, F, L, M...	170158	-	10385	*11077	*14735	18623	40547	*28626	***	***	29217	-	**
67 NET INCOME, FORM 1120S.....	*14707	-	*14422	-	-	-	*285	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12578	-	*4357	-	*1895	*2150	*162	*1064	***	***	2185	-	**
70 NET OPERATING LOSS DEDUCTION.....	9331	-	*4357	-	*1895	*2008	-	*1064	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	3247	-	-	-	-	*143	*162	-	***	***	2185	-	**
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	159496	-	*6028	*11077	*12840	*16473	40385	*27562	***	***	27955	-	**
74 NET L-T CAP GN TAXED AT ALT RATES.	23614	-	-	-	-	48	*89	*52	***	***	15266	-	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	55775	-	*1058	*2265	*3666	*4314	15635	*12283	***	***	10200	-	**
76 REG AND ALTERNATIVE TAX (TAX II)..	54833	-	*1056	*2143	*3628	*4214	15185	*12210	***	***	10073	-	**
77 TAX FRM RECOMP PRIOR YR INV CR....	822	-	*2	*123	*38	*100	*450	*73	***	***	22	-	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	121	-	-	-	-	-	-	-	***	***	105	-	-
80 FOREIGN TAX CREDIT.....	1	-	-	-	-	-	-	-	***	***	1	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	231	-	-	-	-	124	107	-	***	***	-	-	-
82 INVESTMENT CREDIT.....	12152	-	*138	*866	*333	*1896	6217	*1369	***	***	580	-	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	3	-	-	-	-	-	-	-	***	***	3	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*32	-	-	-	-	-	*19	*5	***	***	8	-	-
85 JOBS CREDIT.....	2970	-	*6	*345	-	*756	*1797	*43	***	***	22	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	26017	-	*67	*799	*1652	*988	*6151	*6172	***	***	8350	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1125	-	-	-	-	-	*1125	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	5241	-	*920	*1200	*348	*587	1645	*189	***	***	264	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	18168	-	*7611	-	-	20	*1608	*3750	***	***	3169	-	-
91 CORPORATION'S OWN STOCK.....	*223	-	-	-	-	-	-	*223	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	176004	-	*3952	*19579	*6374	*39783	66990	*20141	***	***	10896	-	**
93 INVESTMENT QUALIFIED FOR CREDIT...	148337	-	*1284	*17033	*5743	*36002	59597	*16821	***	***	6828	-	**
94 TENTATIVE CREDIT.....	14828	-	*128	*1703	*574	*3600	5954	*1682	***	***	683	-	**
95 CREDIT CARRYOVER.....	12487	-	*186	*1786	*568	*4578	*2709	*2412	***	***	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	25	-	-	-	-	-	-	-	***	***	25	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	25	-	-	-	-	-	-	-	***	***	25	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*8154	-	-	-	-	-	-	*1	***	***	5016	-	**
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

Transportation and public utilities: Transportation: Trucking and warehousing

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4200

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	21900	***	7073	6625	3586	2082	2110	216	110	30	23	***	***
2 TOTAL ASSETS.....	26396431	***	236982	1065127	1249222	1460984	4359957	1488639	1579962	1047234	1668834	***	***
3 CASH.....	1530554	***	38114	142610	118504	142240	371776	116927	114611	51423	80773	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	4752525	***	47644	281344	238073	305108	891408	299054	303283	259637	370257	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	63915	***	*2052	*1111	*551	2448	7903	6737	5564	7376	7182	***	***
6 INVENTORIES.....	670061	***	*11676	*7145	*3569	9906	54709	24407	44829	25713	46109	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	309701	***	-	-	-	*4693	*41783	*15751	12641	5291	16666	***	***
8 STATE AND LOCAL.....	212019	***	*126	-	-	-	*5952	*12688	1835	-	5149	***	***
9 OTHER CURRENT ASSETS.....	1678011	***	13170	55623	63639	95720	254069	86680	90247	61495	89462	***	***
10 LOANS TO STOCKHOLDERS.....	185184	***	*9498	28201	47237	8878	63509	*5470	7275	4820	195	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	208983	***	*147	-	*848	*5853	*36060	*176	8479	848	1674	***	***
12 OTHER INVESTMENTS.....	4944309	***	*11339	*31329	39444	50664	164940	56480	105933	116872	201350	***	***
13 DEPRECIABLE ASSETS.....	18581405	***	175336	857257	1280995	1464268	4168717	1347600	1360183	808422	1157547	***	***
14 LESS: ACCUMULATED DEPRECIATION.	8418301	***	86444	422899	603151	723942	2006992	594717	599752	365112	469159	***	***
15 DEPLETABLE ASSETS.....	*17434	***	-	-	-	-	*4869	-	2712	1973	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*5206	***	-	-	-	-	*3785	-	854	278	-	***	***
17 LAND.....	770906	***	*1851	45257	12116	61398	163839	44782	61579	19414	68559	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	219598	***	*1344	2041	*3171	*6326	24889	*8360	21253	16868	22593	***	***
19 LESS: ACCUMULATED AMORTIZATION.	36603	***	*727	599	*782	*1545	8277	*2982	4054	2337	4769	***	***
20 OTHER ASSETS.....	839765	***	15960	38928	46110	33863	140394	74701	55326	50061	89580	***	***
21 TOTAL LIABILITIES.....	26396431	***	236982	1065127	1249222	1460984	4359957	1488639	1579962	1047234	1668834	***	***
22 ACCOUNTS PAYABLE.....	2910069	***	28174	106917	130074	208077	539212	178980	163344	122311	189132	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1961841	***	24735	109546	176597	180911	421571	161866	134438	59821	60106	***	***
24 OTHER CURRENT LIABILITIES.....	2713712	***	33700	117615	69204	95002	408033	157989	184970	139722	229036	***	***
25 LOANS FROM STOCKHOLDERS.....	390029	***	10083	111609	46519	31287	61015	*19824	8486	9837	270	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5447613	***	40311	174193	279698	301526	1154934	382292	389608	268961	424308	***	***
27 OTHER LIABILITIES.....	1826974	***	2647	15284	34360	17123	73983	62818	35261	26960	44449	***	***
28 CAPITAL STOCK.....	1419232	***	36720	110511	87169	89149	301610	69013	95061	64905	71274	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1793282	***	*7883	9528	*408	18340	20003	42446	31993	22601	118366	***	***
30 RETAINED EARNINGS, APPROPRIATED...	81565	***	*120	*15223	41	*10800	*3442	*4199	6196	80	1342	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8206416	***	52609	339944	447288	530026	1468910	447019	556882	349962	560169	***	***
32 LESS: COST OF TREASURY STOCK.....	354303	***	-	*45242	22137	21256	92756	37808	26276	17926	29618	***	***
33 TOTAL RECEIPTS.....	46400961	***	1249236	3324476	3423634	3905883	8569739	3109183	3035967	2365400	3210111	***	***
34 BUSINESS RECEIPTS.....	45191384	***	1245526	3283433	3372468	3843579	8325872	3016707	2960628	2297122	3153584	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26313	***	-	-	*147	*487	*1518	1596	463	182	1323	***	***
36 STATE AND LOCAL.....	2905	***	-	-	*45	-	*496	*225	439	230	31	***	***
37 OTHER INTEREST.....	316047	***	*660	3544	7029	6945	37328	14502	13616	13536	12901	***	***
38 RENTS.....	202759	***	*414	*4006	*6396	6983	45100	25886	20298	23852	10685	***	***
39 ROYALTIES.....	1462	***	-	-	-	-	*-0	*8	23	-0	499	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3402	***	-	*278	-	*807	1428	-	154	36	665	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	128185	***	*53	*2274	2361	*3039	41903	7492	10274	3476	5600	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	179254	***	*1968	12440	14178	17184	38398	22198	11006	9668	9981	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	26459	***	*25	*49	*611	*412	5146	476	1043	1208	1855	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*34719	***	-	-	*41	-	-	-	1	-	5605	***	***
45 OTHER RECEIPTS.....	288073	***	*589	18449	20359	26448	72550	20093	18023	16090	7383	***	***
46 TOTAL DEDUCTIONS.....	44487605	***	1191055	3164352	3264388	3727154	8163343	2970271	2892337	2285409	3097329	***	***
47 COST OF SALES AND OPERATIONS.....	29115469	***	759794	1814735	2107884	2426540	5234630	2003035	1993344	1427395	2318152	***	***
48 COMPENSATION OF OFFICERS.....	888042	***	66362	193108	137753	115284	215930	43471	37218	13990	19565	***	***
49 REPAIRS.....	42349	***	*926	*519	*928	*22	5930	*7673	1506	4006	3540	***	***
50 BAD DEBTS.....	87030	***	*1616	6013	2178	11308	14344	4975	4979	9848	8571	***	***
51 RENT PAID ON BUSINESS PROPERTY....	1661775	***	153395	148615	77534	101145	290250	176210	161280	207693	58326	***	***
52 TAXES PAID.....	1918584	***	25311	119392	121251	151980	397070	131176	127723	79699	122457	***	***
53 INTEREST PAID.....	773909	***	5414	28831	40694	54885	147873	61283	54504	38259	49284	***	***
54 CONTRIBUTIONS OR GIFTS.....	13054	***	*77	1143	635	946	2703	1282	1167	746	1115	***	***
55 AMORTIZATION.....	5147	***	*84	*87	306	*38	209	597	143	1042	392	***	***
56 DEPRECIATION.....	2123917	***	26417	100531	155260	161774	446168	153755	145213	90894	117291	***	***
57 DEPLETION.....	2420	***	-	*29	-	-	-	*680	293	369	472	***	***
58 ADVERTISING.....	82534	***	3665	11174	8516	6527	13792	2438	3448	3987	5836	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	550733	***	-	*18865	8554	34268	92612	19943	33428	10804	43370	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	673971	***	*1745	22086	20534	29483	103682	30194	46389	46798	38338	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11239	***	*23	*2322	*2263	*620	4457	*197	405	15	84	***	***
62 OTHER DEDUCTIONS.....	6537433	***	146227	696904	580098	632335	1193694	333363	281298	349865	310535	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1913356	***	58181	160124	159246	178729	406396	138912	143630	79991	112782	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*26997	***	-	-	*5	-	-	-	-0	-	3824	***	***
65 NET INCOME, TOTAL.....	1937448	***	58181	160124	159206	178729	405899	138687	143191	79761	116575	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1818699	***	19245	149014	131952	176191	388565	128973	138255	72834	116575	***	***
67 NET INCOME, FORM 1120S.....	118749	***	38936	*11110	*27255	*2537	17335	*9713	4936	6927	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	103358	***	*6094	*5895	8946	*2388	18649	15749	4503	2943	3329	***	***
70 NET OPERATING LOSS DEDUCTION.....	81842	***	*6073	*5854	*8426	*2038	14362	*15289	3599	1873	1700	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	21477	***	*22	*41	*520	*350	4287	432	904	1070	1629	***	***
72 OTHER.....	39	***	-	-	-	-	-	27	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1716078	***	13151	143119	123006	173803	369916	113224	133829	69891	113246	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	97352	***	-	-	*277	*361	25071	5538	8373	3419	5480	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	666376	***	2669	32522	30252	55450	143775	49054	59090	31662	51441	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	649970	***	2620	31343	29367	54218	140547	48197	58402	31089	50731	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	13833	***	*49	*1168	885	1232	2839	856	617	450	675	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*126	***	-	*11	-	-	*115	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	2448	***	-	-	-	-	*274	-	72	123	34	***	***
80 FOREIGN TAX CREDIT.....	23714	***	-	-	*5	-	-	121	-0	343	4566	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	192700	***	*1013	10936	15950	23653	40667	10146	14536	8014	13272	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*1653	***	-	-	*43	-	*49	-	-	-	441	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	174	***	-	-	*108	-	*18	*1	2	-	13	***	***
85 JOBS CREDIT.....	16714	***	*670	*3361	*1890	2841	4631	*1409	380	17	247	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	340154	***	-0	*4270	13657	8609	61507	31346	35080	20797	31929	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	22546	***	-	-	-	*600	*2453	*2396	2420	1920	1819	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	195388	***	*641	10801	13804	8461	31371	6095	9520	7277	13869	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	228972	***	*17824	*9871	*10510	6537	22991	6513	18596	9030	24547	***	***
91 CORPORATION'S OWN STOCK.....	73966	***	-	-	-	-	-	-	10465	384	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	3151592	***	20720	161303	319888	395046	679575	214635	215444	123660	179433	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	2376814	***	*5255	123438	224440	268121	534745	158846	177644	102801	139544	***	***
94 TENTATIVE CREDIT.....	242417	***	*526	12343	22445	26813	53476	15885	17777	10350	13954	***	***
95 CREDIT CARRYOVER.....	89954	***	*604	7633	7892	8003	19558	12344	11653	6113	4828	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*21106	***	-	-	*428	-	*5085	-	-	-	4410	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*21101	***	-	-	*428	-	*5081	-	-	-	4410	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	41759	***	-	-	-	-	8992	*2412	2605	1559	2829	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	-	***	***

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

Transportation and public utilities: Transportation
Water transportation

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4400

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	4032	8	*1275	*931	851	330	487	67	42	18	6	11	6
2 TOTAL ASSETS.....	10677279	-	*85286	*169936	286049	236432	1103377	461578	691956	622232	401960	1856627	4761846
3 CASH.....	635302	-	*15936	*22008	17754	*9680	92658	40026	50859	32035	38460	66285	249599
4 NOTES AND ACCOUNTS RECEIVABLE.....	2037750	-	*7920	*12979	78822	*30562	291233	167470	158578	110837	63640	296965	818746
5 LESS: ALLOWANCE FOR BAD DEBTS..	24213	-	-	-	*129	2	3310	*814	2408	932	392	3110	13117
6 INVENTORIES.....	282081	-	*5045	*1767	*2077	*20626	10806	*1585	12282	43984	4610	57037	122263
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10675	-	-	-	-	13	*10399	-	101	-	-	162	-
8 STATE AND LOCAL.....	*793	-	-	-	*380	-	-	-	34	-	-	378	-
9 OTHER CURRENT ASSETS.....	501716	-	*983	*6811	7233	*2481	35809	9747	55071	34316	18763	72625	257876
10 LOANS TO STOCKHOLDERS.....	159606	-	-	*6081	*4819	*19646	*19428	*102	2622	39662	7979	43928	15340
11 MORTGAGE AND REAL ESTATE LOANS....	14883	-	-	-	-	3	-	*31	4203	3066	6274	-	1306
12 OTHER INVESTMENTS.....	1475956	-	*3074	*760	*990	*5945	75207	33911	43995	33629	20242	262402	995802
13 DEPRECIABLE ASSETS.....	7392148	-	*83660	*136292	222816	265586	906166	313203	547480	522480	386064	1305689	2702711
14 LESS: ACCUMULATED DEPRECIATION.	2802111	-	*40740	*40619	67187	124079	406903	109211	208582	216922	151805	437725	998338
15 DEPLETABLE ASSETS.....	203002	-	-	-	-	-	-	*125	-	-	3463	44770	154644
16 LESS: ACCUMULATED DEPLETION....	24592	-	-	-	-	-	-	-	-	-	1231	6268	17093
17 LAND.....	188853	-	-	*21117	*9714	*1709	31784	*3119	9922	3548	2103	12808	93029
18 INTANGIBLE ASSETS (AMORTIZABLE)...	41380	-	-	*2216	*53	*913	*1493	*67	2030	1345	154	29313	3795
19 LESS: ACCUMULATED AMORTIZATION.	18298	-	-	*2055	*45	*365	*759	*14	1082	570	29	11888	1491
20 OTHER ASSETS.....	602349	-	*9408	*2579	8751	*3715	39365	2232	16853	15755	3665	123254	376773
21 TOTAL LIABILITIES.....	10677279	-	*85286	*169936	286049	236432	1103377	461578	691956	622232	401960	1856627	4761846
22 ACCOUNTS PAYABLE.....	1584176	-	*3344	*20805	58241	*26184	205145	132355	67990	74744	34094	147475	813800
23 MORT, NOTES, AND BONDS UNDER 1 YR.	545087	-	*8246	*10777	42573	67688	65678	32743	64558	69804	9422	77955	95643
24 OTHER CURRENT LIABILITIES.....	862808	-	*7057	*6574	15588	*6319	66853	30247	79011	58435	57052	222506	313166
25 LOANS FROM STOCKHOLDERS.....	92479	-	*2676	*6080	*7824	*5903	*17946	*3306	8808	46	6664	178	33047
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3037969	-	*18183	*48873	85221	*69757	368626	119231	220261	204597	86481	569144	1247595
27 OTHER LIABILITIES.....	548918	-	*1	*3091	*-0	*60	6981	*6625	19455	11280	11387	236104	253934
28 CAPITAL STOCK.....	487928	-	*32487	*57301	20813	8482	66893	6041	22946	14903	33217	79265	145579
29 PAID-IN OR CAPITAL SURPLUS.....	1155958	-	*16450	*5610	*3091	*10079	6777	*17437	21583	40892	8628	174941	850470
30 RETAINED EARNINGS, APPROPRIATED...	*19328	-	-	-	-	4	*10664	-	4455	-	975	-	3229
31 RETAINED EARNINGS, UNAPPROPRIATED.	2467149	-	*-3158	*14012	52697	60098	293752	115856	187516	157359	157884	355872	1075260
32 LESS: COST OF TREASURY STOCK.....	124522	-	-	*3188	-	*18142	*5939	*2263	4626	9827	3844	6814	69878
33 TOTAL RECEIPTS.....	9850859	10190	*236447	*180245	439241	297830	1517653	661556	953835	693045	393683	1639243	2827892
34 BUSINESS RECEIPTS.....	9354359	9783	*235781	*179245	436039	291975	1460287	641362	928023	668707	371822	1511521	2619815
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1997	-	-	-	-	2	*380	*23	312	547	2	345	386
36 STATE AND LOCAL.....	1229	-	-	-	-	-	926	-	11	89	2	202	-
37 OTHER INTEREST.....	118617	310	-0	*835	*373	*1550	10027	1851	8069	6607	4904	34336	49756
38 RENTS.....	39600	-	-	-	-	-	8141	*2351	1850	5317	3069	1000	17872
39 ROYALTIES.....	9798	-	-	-	-	-	-	-	15	21	237	4585	4941
40 NET S-T CAP GAIN LESS NET L-T LOSS	*528	-	-	*13	-	-	-	-	101	129	-	146	140
41 NET L-T CAP GAIN LESS NET S-T LOSS	110332	-0	*136	*105	*1268	7	*17553	*509	1997	1823	2281	22296	62357
42 NET GAIN, NONCAPITAL ASSETS.....	84012	3	*530	-	*503	*2267	12385	*2558	1735	2877	7056	15758	38340
43 DIVIDENDS, DOMESTIC CORPORATIONS..	26281	-	-	-	*57	127	*387	*33	872	1576	694	16236	6298
44 DIVIDENDS, FOREIGN CORPORATIONS...	3472	-	-	-	-	-	-	*117	7	-0	31	906	2412
45 OTHER RECEIPTS.....	100633	94	-	*46	*1002	*1902	7568	12752	10842	5351	3585	31914	25577
46 TOTAL DEDUCTIONS.....	9093605	8506	*212893	*173148	408037	259579	1398480	628415	894447	640542	343557	1526805	2599196
47 COST OF SALES AND OPERATIONS.....	6297283	6990	*147957	*75641	233861	*163483	1010385	462822	626405	467261	250797	1092995	1758687
48 COMPENSATION OF OFFICERS.....	169191	35	*7523	*13965	17551	*3686	46696	14811	16977	8343	5104	12670	21831
49 REPAIRS.....	49807	-	-	-	*4554	*122	*3	-	562	746	137	12471	31212
50 BAD DEBTS.....	21219	16	-	-	*597	-	7351	*1392	2039	2297	106	4627	2794
51 RENT PAID ON BUSINESS PROPERTY....	239623	90	*18626	*41162	17641	*1197	14826	7931	35825	5918	4292	45520	46595
52 TAXES PAID.....	190436	39	*4027	*3389	10468	5901	31642	18277	27868	14812	8444	23760	41807
53 INTEREST PAID.....	366575	24	*2561	*3971	12900	17654	47035	15394	30423	28773	12605	73011	122224
54 CONTRIBUTIONS OR GIFTS.....	5647	-	-	*66	*118	*60	902	168	376	541	301	1152	1962
55 AMORTIZATION.....	2693	-0	-0	*48	*16	*185	*421	*3	29	35	4	589	1364
56 DEPRECIATION.....	473017	16	*4039	*9714	24734	21340	77046	30348	46621	44795	23297	80644	110423
57 DEPLETION.....	21271	-	-	-	-	-	-	-	6	297	232	6256	14480
58 ADVERTISING.....	21045	59	*570	*1701	672	*1689	4918	467	865	1106	265	2860	5873
59 PENSION, PROF SH, STOCK, ANNUITY..	103398	-	-	*1900	*523	*4574	13063	7610	19414	2612	4932	18780	29990
60 EMPLOYEE BENEFIT PROGRAMS.....	59825	3	*1126	*786	*1240	*187	6039	2395	3040	4011	3056	9355	28587
61 NET LOSS, NONCAPITAL ASSETS.....	5948	-	-	*927	*598	-	*63	*30	171	4126	-	33	-
62 OTHER DEDUCTIONS.....	1066628	1234	*26465	*19878	82566	39501	138087	66766	83828	54871	29984	142081	381368
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	757254	1684	*23554	*7097	31204	38251	119174	33141	59388	52503	50126	112438	228696
64 CONST TAXABLE INC FRM REL FRN CORPS.	15601	-	-	-	-	-	-	-	4970	-0	21	2386	8223
65 NET INCOME, TOTAL.....	771625	1684	*23554	*7097	31204	38251	118248	33141	64347	52414	50145	114623	236919
66 NET INCOME, FORMS 1120, F, L, M...	746221	1684	*21306	*4950	25240	35769	115635	32633	54904	52414	50145	114623	236919
67 NET INCOME, FORM 1120S.....	25404	-	*2248	*2147	*5964	*2482	*2613	*508	9443	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	103199	860	*6507	*181	*1566	*13156	11564	*2510	6932	1528	4093	27071	27229
70 NET OPERATING LOSS DEDUCTION.....	76596	860	*6507	*181	*1518	*13048	*11235	*2482	6187	350	3483	10446	20298
71 DIVIDENDS RECEIVED DEDUCTION.....	24780	-	-	-	*48	108	*329	*28	745	1178	610	16626	5109
72 OTHER.....	1822	-	-	-	-	-	-	-	-	-	-	-	1822
73 INCOME SUBJECT TO TAX, TOTAL.....	643095	823	*14799	*4769	23673	*22613	104071	30123	47975	50886	46052	87552	209760
74 NET L-T CAP GN TAXED AT ALT RATES.	75078	-	*136	-	-	-	*1915	*27	1342	1696	2281	5843	61838
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	269016	356	*4836	*821	5201	*6926	43541	13337	21344	22996	20672	40471	88515
76 REG AND ALTERNATIVE TAX (TAX II)..	262638	356	*4312	*821	5151	*6926	42706	13282	21294	22811	20668	39030	85282
77 TAX FRM RECOMP PRIOR YR INV CR....	2550	-0	*524	-	*49	-	*835	*55	49	142	5	157	733
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	3828	-	-	-	-	-	-	-	1	43	-	1284	2500
80 FOREIGN TAX CREDIT.....	57426	-	-	-	-	-	-	*143	10	126	592	-	56555
81 U.S. POSSESSIONS TAX CREDIT.....	70	-	-	-	70	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	59514	5	*143	*132	*1710	*2181	8073	3978	4851	5596	5238	13273	14335
83 NONREFUND ENERGY CREDIT BEFORE LIM..	58	-	-	-	-	-	-	-	-	5	-	-	53
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	3	-	-	-	-
85 JOBS CREDIT.....	5932	9	-	-	*862	*332	*3077	*1043	125	61	201	219	2
86 1979 ESTIMATED TAX PAYMENTS.....	72371	176	-	*671	*534	*702	18975	*5607	9701	10285	7643	14269	3808
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2979	-	-	-	-	-	*450	*697	-	210	-	549	1074
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	46499	8	*341	*67	*2817	*760	4180	4560	5258	2058	2166	4839	19445
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	130067	-	*421	-	627	*163	*5316	50	12104	6165	2952	33548	68722
91 CORPORATION'S OWN STOCK.....	9678	-	-	-	-	-	-	-	64	-	-	9614	-
92 INVEST CREDIT: COST OF PROPERTY....	919589	51	*5654	*17815	52666	*52227	95302	56094	81144	69877	43989	122842	321927
93 INVESTMENT QUALIFIED FOR CREDIT...	807152	37	*3043	*10047	30681	*51145	87557	50241	76339	66612	43054	110656	277738
94 TENTATIVE CREDIT.....	82579	4	*304	*1005	3068	*5114	8756	4776	7634	6661	4305	11066	29886
95 CREDIT CARRYOVER.....	95375	1	*1662	-	*995	*716	8435	*2803	9347	4627	6552	24804	35433
96 ENERGY INVEST CREDIT: COST OF PROP.	866	-	-	-	-	-	-	-	-	48	-	-	819
97 INVESTMENT QUALIFIED FOR CREDIT...	864	-	-	-	-	-	-	-	-	48	-	-	817
98 TOTAL TAX PREFERENCE ITEMS.....	37665	-	-	-	-	-	*249	*131	124	707	985	7418	28050
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Transportation and public utilities: Transportation: Transportation by air

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4500

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2320	***	*1109	*457	*384	*203	*84	*45	12	3	***	3	16
2 TOTAL ASSETS.....	21284782	-	*44024	*77082	*135793	*135599	*201054	*304558	201600	118895	***	386990	19498096
3 CASH.....	735554	-	*4047	*2974	*7805	*5333	*8690	*28078	12486	12272	***	19982	626975
4 NOTES AND ACCOUNTS RECEIVABLE.....	2838627	-	*2298	*32624	*35903	*38320	*13671	*39042	26802	46264	***	95022	2469062
5 LESS: ALLOWANCE FOR BAD DEBTS..	69201	-	*3	*1156	*229	*3873	*449	*240	201	1062	***	1798	58879
6 INVENTORIES.....	757677	-	*11152	*12195	*11799	*14365	*39976	*18311	11923	3112	***	2977	607485
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	125151	-	-	-	-	-	-	-	2218	-	***	-	122933
8 STATE AND LOCAL.....	2408	-	-	-	-	-	-	-	-	-	***	2408	-
9 OTHER CURRENT ASSETS.....	709739	-	*95	*2426	*8278	*18885	*3423	*17242	16828	6536	***	6552	624131
10 LOANS TO STOCKHOLDERS.....	152822	-	*3034	16	*904	*96	*1058	*23	3900	79	***	-	143712
11 MORTGAGE AND REAL ESTATE LOANS....	*1318	-	*6	-	-	-	-	-	187	-	***	14	1111
12 OTHER INVESTMENTS.....	2950192	-	*259	-	*132	*836	*3262	*6323	26359	7926	***	12590	2887266
13 DEPRECIABLE ASSETS.....	18910746	-	*29228	*81644	*84076	*96718	*139175	*268566	139915	48498	***	292250	17588960
14 LESS: ACCUMULATED DEPRECIATION.	7485110	-	*6213	*57034	*35919	*37411	*43097	*82554	52669	8937	***	48747	7070034
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	-	-
17 LAND.....	95182	-	*28	-	*19576	*920	*4167	*4572	1084	397	***	2759	60363
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1724441	-	*28	-	*1977	-	*368	*25	188	501	***	-	1721354
19 LESS: ACCUMULATED AMORTIZATION.	788848	-	*11	-	*218	-	*242	*13	12	371	***	-	787983
20 OTHER ASSETS.....	624085	-	*75	*3393	*1708	*1410	*31050	*5182	12590	3681	***	2980	561638
21 TOTAL LIABILITIES.....	21284782	-	*44024	*77082	*135793	*135599	*201054	*304558	201600	118895	***	386990	19498096
22 ACCOUNTS PAYABLE.....	1668233	-	*1574	*9610	*31661	*30421	*11627	*23168	15539	31226	***	63129	1430697
23 MORT, NOTES, AND BONDS UNDER 1 YR.	878504	-	*11911	*7521	*27640	*24092	*47943	*44087	11361	4148	***	12196	658080
24 OTHER CURRENT LIABILITIES.....	3780336	-	*206	*3634	*10419	*8654	*13101	*41069	16192	15050	***	35071	3615573
25 LOANS FROM STOCKHOLDERS.....	85471	-	*1083	*19800	*4376	*2417	*38827	*2964	12499	-	***	-	3506
26 MORT, NOTES, BONDS, 1 YR OR MORE..	7642703	-	*22943	*8168	*23048	*37640	*55977	*104256	60394	27235	***	136999	7099529
27 OTHER LIABILITIES.....	329621	-	*90	-	*-0	*3584	*402	*2088	8047	376	***	3495	309946
28 CAPITAL STOCK.....	728770	-	*6768	*5956	*15626	*10522	*16972	*11968	4254	8029	***	13369	628526
29 PAID-IN OR CAPITAL SURPLUS.....	2326723	-	*2073	*-404	*16241	*8018	*4367	*1195	9786	9021	***	23366	2238834
30 RETAINED EARNINGS, APPROPRIATED...	*4471	-	*6	-	-	*3492	5	-	-	-	***	-	967
31 RETAINED EARNINGS, UNAPPROPRIATED.	3857721	-	*-2630	*22798	*7645	*8238	*12118	*73864	67767	24014	***	104536	3517354
32 LESS: COST OF TREASURY STOCK.....	17771	-	-	-	*863	*1480	*285	*100	4238	203	***	5172	4916
33 TOTAL RECEIPTS.....	23991531	***	*103468	*138023	*519226	*420065	*330967	*458940	195462	273481	***	763024	20450044
34 BUSINESS RECEIPTS.....	22770391	***	*101527	*136014	*500290	*417478	*324383	*444498	176489	269972	***	745423	19330625
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15237	-	-	-	-	-	-	*2	168	-	***	19	15049
36 STATE AND LOCAL.....	*143	-	-	-	-	-	-	*24	-	-	***	109	10
37 OTHER INTEREST.....	201939	-	*3	*8	*23	*671	*918	*1439	2108	736	***	2380	190655
38 RENTS.....	175625	***	-	-	*1319	*16	*658	*785	4257	92	***	7358	160788
39 ROYALTIES.....	3333	-	-	-	-	-	-	-	-	-	***	-	3333
40 NET S-T CAP GAIN LESS NET L-T LOSS	*5078	-	*1308	-	-	-	*1161	-	1921	-	***	-	107
41 NET L-T CAP GAIN LESS NET S-T LOSS	118146	-	-	*202	*1271	*108	*252	*1582	7273	667	***	6	105221
42 NET GAIN, NONCAPITAL ASSETS.....	199475	-	*445	*1381	*12952	*758	*2682	*5767	2577	793	***	39	164527
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5210	-	-	-	-	-	*2	*52	213	-0	***	121	4202
44 DIVIDENDS, FOREIGN CORPORATIONS...	14845	-	-	-	-	-	-	-	-	95	***	47	14529
45 OTHER RECEIPTS.....	482109	***	*186	*419	*3369	*1033	*912	*4792	455	1126	***	7521	460998
46 TOTAL DEDUCTIONS.....	23360642	***	*101201	*129505	*500200	*407638	*319618	*426582	176055	257453	***	712343	20002982
47 COST OF SALES AND OPERATIONS.....	15535521	***	*81059	*66738	*385598	*285280	*231839	*283403	107897	206582	***	536727	13102147
48 COMPENSATION OF OFFICERS.....	99891	***	-	*7543	*12720	*9066	*4588	*6488	3180	2262	***	2429	48970
49 REPAIRS.....	13344	-	-	-	*676	-	*299	*1148	-0	651	***	-	10195
50 BAD DEBTS.....	64047	***	-	*808	*598	*4242	*251	*1429	251	269	***	1869	52983
51 RENT PAID ON BUSINESS PROPERTY....	974709	***	*5522	*867	*26729	*8028	*2931	*3469	3810	5664	***	13951	898909
52 TAXES PAID.....	656750	***	*427	*5367	*9983	*6363	*4933	*11697	5586	3421	***	14339	587820
53 INTEREST PAID.....	567252	***	*2749	*5052	*6541	*6579	*12400	*14005	8139	2343	***	12168	487776
54 CONTRIBUTIONS OR GIFTS.....	3652	-	-	-	*33	*100	*27	*105	9	1	***	112	3227
55 AMORTIZATION.....	9296	-	-	-	*324	-	*74	*32	-	8	***	-	8848
56 DEPRECIATION.....	1366864	***	*3286	*7698	*9254	*11822	*15093	*33172	15946	4793	***	25059	1228058
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	-	-
58 ADVERTISING.....	308195	***	*119	*688	*1627	*1583	*1342	*3280	843	1987	***	14212	278094
59 PENSION, PROF SH, STOCK, ANNUITY..	585766	-	-	-	-	*247	*735	*2527	862	960	***	15706	561365
60 EMPLOYEE BENEFIT PROGRAMS.....	299316	***	-	-	*6512	*720	*346	*1829	1140	24	***	4928	281900
61 NET LOSS, NONCAPITAL ASSETS.....	*779	-	-	-	-	*22	-	*1	11	-	***	25	720
62 OTHER DEDUCTIONS.....	2875260	***	*8039	*34745	*39604	*73587	*44760	*63997	28382	28489	***	70818	2451968
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	630889	***	*2267	*8518	*19026	*12427	*11349	*32358	19407	16027	***	50681	447062
64 CONST TAXABLE INC FRM REL FRN CORPS.	9426	-	-	-	-	-	-	-	-	86	***	68	9019
65 NET INCOME, TOTAL.....	640172	***	*2267	*8518	*19026	*12427	*11349	*32334	19407	16114	***	50640	456072
66 NET INCOME, FORMS 1120, F, L, M...	632357	***	*854	*2156	*18986	*12427	*11349	*32334	19407	16114	***	50640	456072
67 NET INCOME, FORM 1120S.....	*7815	-	*1413	*6362	*40	-	-	-	-	-	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	42394	-	*672	*673	*14149	*7916	*5524	*4303	717	4745	***	103	3584
70 NET OPERATING LOSS DEDUCTION.....	38477	-	*672	*673	*14149	*7916	*5522	*4259	536	4745	***	-	5
71 DIVIDENDS RECEIVED DEDUCTION.....	3917	-	-	-	-	-	*2	*44	181	-0	***	103	3579
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	591080	***	*182	*1483	*4836	*4511	*5825	*28031	18690	11369	***	50536	453606
74 NET L-T CAP GN TAXED AT ALT RATES.	111390	-	-	-	-	-	*117	*1139	6740	-	***	6	101825
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	256822	***	*31	*290	*891	*1111	*2090	*12296	7441	5191	***	23193	198967
76 REG AND ALTERNATIVE TAX (TAX II)..	246972	***	*31	*290	*872	*1067	*1956	*11947	7191	5191	***	23188	190067
77 TAX FRM RECOMP PRIOR YR INV CR....	5253	-	-	-	*19	*44	*133	*338	160	-	***	5	4476
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*4596	-	-	-	-	-	-	*11	90	-	***	-	4424
80 FOREIGN TAX CREDIT.....	21973	-	-	-	-	-	-	-	520	1244	***	1448	18506
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	-
82 INVESTMENT CREDIT.....	146690	***	-	*290	*348	*893	*1221	*3601	3168	408	***	6576	127985
83 NONREFUND ENERGY CREDIT BEFORE LIM..	63	-	-	-	-	-	-	-	-	-	***	-	63
84 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	-	-	***	-	9
85 JOBS CREDIT.....	2795	-	-	-	*111	-	*573	*667	95	200	***	88	1059
86 1979 ESTIMATED TAX PAYMENTS.....	46275	***	-	-	*508	-	-	*3599	1644	2500	***	13400	22678
87 REFUND OF 1979 EST TAX PAYMENTS.....	6520	-	-	-	-	-	-	-	-	-	***	-	6520
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	98107	***	*318	-	-	*3402	*297	*2721	1347	1017	***	2432	83952
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	128335	-	-	-	-	*16	-	*1334	210	-	***	16390	99118
91 CORPORATION'S OWN STOCK.....	13916	-	-	-	-	-	-	-	618	120	***	-	11404
92 INVEST CREDIT: COST OF PROPERTY....	2548873	***	*13155	*1849	*7604	*21010	*33936	*52453	33988	12218	***	59240	2292014
93 INVESTMENT QUALIFIED FOR CREDIT...	2441296	***	*13155	*618	*5427	*10537	*32827	*44647	33383	11480	***	57848	2211799
94 TENTATIVE CREDIT.....	249219	***	*1315	*62	*543	*1054	*3283	*4465	3338	1148	***	6284	225771
95 CREDIT CARRYOVER.....	215481	-	*1223	*3109	*208	*1495	*2475	*977	1842	334	***	5665	197150
96 ENERGY INVEST CREDIT: COST OF PROP.	3864	-	-	-	-	-	-	-	-	-	***	-	3864
97 INVESTMENT QUALIFIED FOR CREDIT...	3864	-	-	-	-	-	-	-	-	-	***	-	3864
98 TOTAL TAX PREFERENCE ITEMS.....	41465	-	-	-	-	-	-	*710	1069	-	***	-	39034
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Pipe lines, except natural gas

MINOR INDUSTRY 4600

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	140	-	-	-	-	*37	*56	*17	10	***	***	***	4
2 TOTAL ASSETS.....	8028343	-	-	-	-	*28955	*130355	*116282	164233	***	***	***	6436058
3 CASH.....	145419	-	-	-	-	*14079	*21758	*12204	4725	***	***	***	74522
4 NOTES AND ACCOUNTS RECEIVABLE.....	2252345	-	-	-	-	*4317	*47227	*30511	18421	***	***	***	2077001
5 LESS: ALLOWANCE FOR BAD DEBTS..	5400	-	-	-	-	-	-	-	-	***	***	***	5400
6 INVENTORIES.....	324752	-	-	-	-	-	*235	*155	1683	***	***	***	311845
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*93789	-	-	-	-	-	-	*3358	2294	***	***	***	80451
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	464465	-	-	-	-	-	*2577	*978	1220	***	***	***	430205
10 LOANS TO STOCKHOLDERS.....	*3018	-	-	-	-	-	*1705	-	1306	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	7530	-	-	-	-	-	-	-	-	***	***	***	-
12 OTHER INVESTMENTS.....	322161	-	-	-	-	-	*10055	*2075	4113	***	***	***	293336
13 DEPRECIABLE ASSETS.....	5956680	-	-	-	-	*84627	*182442	*105290	304459	***	***	***	3756250
14 LESS: ACCUMULATED DEPRECIATION.	1818932	-	-	-	-	*74452	*139895	*41037	180353	***	***	***	807467
15 DEPLETABLE ASSETS.....	152615	-	-	-	-	-	-	-	3373	***	***	***	148980
16 LESS: ACCUMULATED DEPLETION....	48330	-	-	-	-	-	-	-	52	***	***	***	48076
17 LAND.....	59291	-	-	-	-	-	*3105	*80	1046	***	***	***	42631
18 INTANGIBLE ASSETS (AMORTIZABLE)...	35964	-	-	-	-	-	*1844	*4090	2340	***	***	***	858
19 LESS: ACCUMULATED AMORTIZATION.	10950	-	-	-	-	-	*885	*1575	1598	***	***	***	139
20 OTHER ASSETS.....	93927	-	-	-	-	*384	*186	*172	1255	***	***	***	81061
21 TOTAL LIABILITIES.....	8028343	-	-	-	-	*28955	*130355	*116282	164233	***	***	***	6436058
22 ACCOUNTS PAYABLE.....	1450093	-	-	-	-	*3037	*33546	*31859	8696	***	***	***	1322666
23 MORT, NOTES, AND BONDS UNDER 1 YR.	182454	-	-	-	-	-	*10274	*5550	11702	***	***	***	91948
24 OTHER CURRENT LIABILITIES.....	1668189	-	-	-	-	*361	*4069	*10865	11172	***	***	***	1505256
25 LOANS FROM STOCKHOLDERS.....	13751	-	-	-	-	-	-	-	13751	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2832763	-	-	-	-	-	*12998	*38500	46383	***	***	***	2124284
27 OTHER LIABILITIES.....	42757	-	-	-	-	-	*1114	*2658	5009	***	***	***	31086
28 CAPITAL STOCK.....	319521	-	-	-	-	*592	*7669	*10580	15509	***	***	***	204221
29 PAID-IN OR CAPITAL SURPLUS.....	300234	-	-	-	-	*4995	*-5233	-	4262	***	***	***	281169
30 RETAINED EARNINGS, APPROPRIATED...	32269	-	-	-	-	-	-	-	2785	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1188197	-	-	-	-	*19969	*66115	*16269	45435	***	***	***	876080
32 LESS: COST OF TREASURY STOCK.....	*1886	-	-	-	-	-	*196	-	670	***	***	***	852
33 TOTAL RECEIPTS.....	11688481	-	-	-	-	*32260	*142236	*155134	106960	***	***	***	10638631
34 BUSINESS RECEIPTS.....	11585081	-	-	-	-	*31308	*139195	*153581	105220	***	***	***	10555787
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4172	-	-	-	-	-	-	*378	84	***	***	***	3060
36 STATE AND LOCAL.....	-0	-	-	-	-	-	-	-	-	***	***	***	-0
37 OTHER INTEREST.....	62874	-	-	-	-	*952	*660	*1057	1072	***	***	***	49338
38 RENTS.....	5351	-	-	-	-	-	*1965	*53	53	***	***	***	1022
39 ROYALTIES.....	294	-	-	-	-	-	-	-	1	***	***	***	293
40 NET S-T CAP GAIN LESS NET L-T LOSS	1	-	-	-	-	-	-	-	-	***	***	***	1
41 NET L-T CAP GAIN LESS NET S-T LOSS	*9446	-	-	-	-	-	*48	-	-	***	***	***	9394
42 NET GAIN, NONCAPITAL ASSETS.....	349	-	-	-	-	-	*153	-	4	***	***	***	156
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*3757	-	-	-	-	-	*193	-	261	***	***	***	3300
44 DIVIDENDS, FOREIGN CORPORATIONS...	2199	-	-	-	-	-	-	-	-	***	***	***	2152
45 OTHER RECEIPTS.....	14957	-	-	-	-	-	*22	*65	267	***	***	***	14128
46 TOTAL DEDUCTIONS.....	10790939	-	-	-	-	*27558	*122806	*126811	72622	***	***	***	9970657
47 COST OF SALES AND OPERATIONS.....	9778348	-	-	-	-	*22474	*83207	*114194	45111	***	***	***	9244047
48 COMPENSATION OF OFFICERS.....	10002	-	-	-	-	-	*6360	-	276	***	***	***	2094
49 REPAIRS.....	*10570	-	-	-	-	-	*64	-	-	***	***	***	10498
50 BAD DEBTS.....	*2308	-	-	-	-	-	*4	-	-	***	***	***	2304
51 RENT PAID ON BUSINESS PROPERTY....	22113	-	-	-	-	*122	*1053	*275	668	***	***	***	13148
52 TAXES PAID.....	146225	-	-	-	-	*512	*5609	*1677	4332	***	***	***	111316
53 INTEREST PAID.....	252144	-	-	-	-	-	*2493	*2995	7284	***	***	***	181677
54 CONTRIBUTIONS OR GIFTS.....	2174	-	-	-	-	-	*213	-	8	***	***	***	1842
55 AMORTIZATION.....	*7769	-	-	-	-	*46	-	-	1	***	***	***	7716
56 DEPRECIATION.....	354293	-	-	-	-	*881	*10610	*3793	10510	***	***	***	258567
57 DEPLETION.....	1035	-	-	-	-	-	-	-	-0	***	***	***	343
58 ADVERTISING.....	*580	-	-	-	-	-	*64	-	-	***	***	***	499
59 PENSION, PROF SH, STOCK, ANNUITY..	10424	-	-	-	-	-	*664	*227	173	***	***	***	3759
60 EMPLOYEE BENEFIT PROGRAMS.....	12769	-	-	-	-	-	*847	-	487	***	***	***	8832
61 NET LOSS, NONCAPITAL ASSETS.....	*942	-	-	-	-	-	-	*180	7	***	***	***	656
62 OTHER DEDUCTIONS.....	179243	-	-	-	-	*3524	*11616	*3470	3764	***	***	***	123359
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	897542	-	-	-	-	*4702	*19430	*28323	34339	***	***	***	667974
64 CONST TAXABLE INC FRM REL FRN CORPS.	12944	-	-	-	-	-	-	-	-	***	***	***	12944
65 NET INCOME, TOTAL.....	910486	-	-	-	-	*4702	*19430	*28323	34339	***	***	***	680918
66 NET INCOME, FORMS 1120, F, L, M...	903782	-	-	-	-	*4702	*13640	*28323	33424	***	***	***	680918
67 NET INCOME, FORM 1120S.....	*6704	-	-	-	-	-	*5790	-	915	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	176813	-	-	-	-	*3660	*164	-	221	***	***	***	159819
70 NET OPERATING LOSS DEDUCTION.....	*174678	-	-	-	-	*3660	-	-	-	***	***	***	158072
71 DIVIDENDS RECEIVED DEDUCTION.....	*2135	-	-	-	-	-	*164	-	221	***	***	***	1748
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	726968	-	-	-	-	*1042	*13476	*28323	33203	***	***	***	521099
74 NET L-T CAP GN TAXED AT ALT RATES.	*9442	-	-	-	-	-	*44	-	-	***	***	***	9394
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	331822	-	-	-	-	*181	*6113	*12773	15131	***	***	***	238070
76 REG AND ALTERNATIVE TAX (TAX II)..	331395	-	-	-	-	*181	*5929	*12753	15126	***	***	***	237957
77 TAX FRM RECOMP PRIOR YR INV CR....	361	-	-	-	-	-	*184	*20	5	***	***	***	113
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	66	-	-	-	-	-	-	-	-	***	***	***	-
80 FOREIGN TAX CREDIT.....	5813	-	-	-	-	-	-	-	-	***	***	***	5813
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	30365	-	-	-	-	*181	*1111	*94	996	***	***	***	23848
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
85 JOBS CREDIT.....	*414	-	-	-	-	-	*385	-	-	***	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	140109	-	-	-	-	-	*2164	*9393	11537	***	***	***	74100
87 REFUND OF 1979 EST TAX PAYMENTS.....	750	-	-	-	-	-	-	-	-	***	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7859	-	-	-	-	-	*1245	*41	111	***	***	***	4920
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	223805	-	-	-	-	*11	*1634	*6547	14827	***	***	***	113524
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	338678	-	-	-	-	*3212	*12883	*971	9511	***	***	***	285618
93 INVESTMENT QUALIFIED FOR CREDIT...	326577	-	-	-	-	*3212	*11815	*942	5004	***	***	***	280210
94 TENTATIVE CREDIT.....	32922	-	-	-	-	*321	*1182	*94	499	***	***	***	28243
95 CREDIT CARRYOVER.....	*148037	-	-	-	-	*136	-	-	868	***	***	***	127109
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	*825	-	-	-	-	-	-	*78	-	***	***	***	43
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4700

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME	12063	351	7368	1850	1271	593	542	*42	***	***	6	**	4
2 TOTAL ASSETS	11173535	-	290204	289660	414766	411066	1074745	*312713	***	***	512907	**	7135353
3 CASH	841256	-	128574	103148	109472	80380	147881	*30852	***	***	39725	**	119033
4 NOTES AND ACCOUNTS RECEIVABLE	2707719	-	63669	71370	146806	206523	449185	*156980	***	***	162574	**	1137647
5 LESS: ALLOWANCE FOR BAD DEBTS	39205	-	*13	*72	*377	*1096	6415	*1707	***	***	4136	**	20034
6 INVENTORIES	335245	-	*4344	-	*744	-	24953	*249	***	***	41388	**	255515
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*18234	-	-	-	-	-	-	*5854	***	***	411	-	-
8 STATE AND LOCAL	3710	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS	447806	-	26117	*11783	27494	30428	58915	*42767	***	***	24002	**	179527
10 LOANS TO STOCKHOLDERS	143639	-	*6421	*19970	*9311	*4602	18826	*1191	***	***	28934	**	53401
11 MORTGAGE AND REAL ESTATE LOANS	*88806	-	-	*688	-	-	*2785	-	***	***	9500	**	75703
12 OTHER INVESTMENTS	2059912	-	*610	*25376	*11854	*14391	55711	*13389	***	***	79591	**	1801631
13 DEPRECIABLE ASSETS	6905801	-	77318	93597	178072	102363	421669	*66282	***	***	187430	**	5462083
14 LESS: ACCUMULATED DEPRECIATION	2681337	-	43863	45507	77639	37601	164243	*25191	***	***	84353	**	2067755
15 DEPLETABLE ASSETS	26782	-	-	-	-	-	-	-	***	***	-	-	26782
16 LESS: ACCUMULATED DEPLETION	5000	-	-	-	-	-	-	-	***	***	-	-	5000
17 LAND	112573	-	*910	*595	*1567	43	28275	*6548	***	***	20980	**	37664
18 INTANGIBLE ASSETS (AMORTIZABLE)	61762	-	*5589	*2129	*1732	*8110	26180	*1024	***	***	1948	**	7681
19 LESS: ACCUMULATED AMORTIZATION	19128	-	*2487	*2025	*349	*4436	6262	*289	***	***	439	**	1864
20 OTHER ASSETS	164963	-	23016	*8609	6080	7357	17285	*14767	***	***	5350	**	73338
21 TOTAL LIABILITIES	11173535	-	290204	289660	414766	411066	1074745	*312713	***	***	512907	**	7135353
22 ACCOUNTS PAYABLE	1745097	-	44591	49448	137193	220668	410609	*114089	***	***	119333	**	445303
23 MORT, NOTES, AND BONDS UNDER 1 YR	696305	-	48048	*18394	20643	9304	58602	*39793	***	***	40106	**	402634
24 OTHER CURRENT LIABILITIES	1170690	-	21440	52333	54619	27591	102565	*23025	***	***	117482	**	646741
25 LOANS FROM STOCKHOLDERS	432354	-	*25088	*13926	*2585	*751	*2641	*318	***	***	1664	**	373150
26 MORT, NOTES, BONDS, 1 YR OR MORE	3376639	-	16179	*14058	53749	29859	135487	*75752	***	***	108952	**	2843589
27 OTHER LIABILITIES	426752	-	*1150	*3512	*10582	*1224	42027	*100	***	***	4176	**	353851
28 CAPITAL STOCK	328494	-	43973	20712	23819	10574	68701	*5749	***	***	41531	**	77980
29 PAID-IN OR CAPITAL SURPLUS	1077525	-	*17747	*5979	*2293	*25484	100493	*23888	***	***	25644	**	857944
30 RETAINED EARNINGS, APPROPRIATED	*25371	-	*670	-	*9658	-	*14966	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1956818	-	87398	112034	103786	89335	150964	*30690	***	***	57605	**	1149473
32 LESS: COST OF TREASURY STOCK	62509	-	*16079	*734	*4162	*3725	12311	*690	***	***	3587	**	15314
33 TOTAL RECEIPTS	14784080	47840	2500389	1053261	1597855	1306122	2503188	*376993	***	***	799660	**	3599645
34 BUSINESS RECEIPTS	14273668	44235	2495294	1044785	1574294	1246721	2441099	*364584	***	***	782350	**	3309054
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	5037	29	*118	-	-	-	*234	*370	***	***	273	-	3888
36 STATE AND LOCAL	*5274	-	-	-	-	-	*237	-	***	***	-	-	4606
37 OTHER INTEREST	215100	36	3666	3319	3870	5212	13396	*2598	***	***	8179	**	163471
38 RENTS	29982	*304	-	*987	-	*387	5023	*28	***	***	2104	**	18725
39 ROYALTIES	5493	-	-	-	-	3	-	-	***	***	-	-	5486
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1130	-	-	-	*956	-	*111	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	34404	-	*1176	*82	*193	-	*3791	*14	***	***	827	**	28046
42 NET GAIN, NONCAPITAL ASSETS	43952	14	*20	*157	*5264	-	4313	*8111	***	***	143	-	24342
43 DIVIDENDS, DOMESTIC CORPORATIONS	4831	-	-	*488	*230	*695	*700	*7	***	***	53	**	2079
44 DIVIDENDS, FOREIGN CORPORATIONS	16304	2734	-	-	-	-	-	-	***	***	701	**	11040
45 OTHER RECEIPTS	148905	488	*116	*3443	*13048	*53105	34286	*1281	***	***	5029	**	28908
46 TOTAL DEDUCTIONS	14272680	39935	2429198	1002198	1563754	1273803	2431473	*345382	***	***	769732	**	3465554
47 COST OF SALES AND OPERATIONS	10424518	15683	2037914	695381	1297421	867740	1802135	*251573	***	***	609333	**	2158951
48 COMPENSATION OF OFFICERS	412965	*259	105169	97806	47626	43840	81361	*7508	***	***	6154	**	7976
49 REPAIRS	11707	*3	-	-	*463	*142	*736	35	***	***	1107	**	9041
50 BAD DEBTS	34273	237	*487	*119	*7749	2252	9268	*802	***	***	3688	**	6200
51 RENT PAID ON BUSINESS PROPERTY	275569	*9493	29367	14682	19123	17204	28597	*8664	***	***	8544	**	102742
52 TAXES PAID	392962	1279	21558	19829	21375	151317	48156	*10669	***	***	14261	**	67348
53 INTEREST PAID	450468	1695	3663	2384	6837	4692	19278	*7868	***	***	16760	**	368521
54 CONTRIBUTIONS OR GIFTS	3580	6	1226	*758	246	195	277	*40	***	***	159	**	527
55 AMORTIZATION	2806	56	*902	*120	*77	*328	*114	*113	***	***	71	**	890
56 DEPRECIATION	537711	7510	9654	14378	27220	16556	44616	*8788	***	***	12270	**	370691
57 DEPLETION	59	-	-	-	-	-	-	-	***	***	-	-	58
58 ADVERTISING	91478	66	17866	7243	9510	15158	20655	*471	***	***	6091	**	8383
59 PENSION, PROF SH, STOCK, ANNUITY	94297	174	*2673	*15417	*2399	*8445	18020	*3717	***	***	2481	**	28571
60 EMPLOYEE BENEFIT PROGRAMS	69387	203	*1214	*4522	5951	6028	7683	*1335	***	***	6264	**	26748
61 NET LOSS, NONCAPITAL ASSETS	1668	-0	-	*351	*115	-	*92	*29	***	***	14	**	-
62 OTHER DEDUCTIONS	1469232	3271	197505	129208	117639	139904	350486	*43770	***	***	82535	**	308906
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	511400	7905	71192	51063	34101	32319	71715	*31611	***	***	29929	**	134090
64 CONST TAXABLE INC FRM REL FRN CORPS.	9958	3230	-	-	-	-	-	-	***	***	-	-	6254
65 NET INCOME, TOTAL	516084	11135	71192	51063	34101	32319	71478	*31611	***	***	29929	**	135738
66 NET INCOME, FORMS 1120, F, L, M	443035	11135	31034	38032	28455	31963	58311	*31611	***	***	29929	**	135738
67 NET INCOME, FORM 1120S	73050	-	40158	*13031	*5646	*357	*13167	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	35647	*278	*4620	*3175	*2524	*2041	5232	*8603	***	***	6168	**	845
70 NET OPERATING LOSS DEDUCTION	32894	*278	*4620	*2760	*2329	*1450	*4637	*8597	***	***	6123	**	365
71 DIVIDENDS RECEIVED DEDUCTION	2753	-	-	*415	*195	*591	*595	*6	***	***	45	**	480
72 OTHER	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	407503	*10857	26413	34857	25932	29922	53079	*23008	***	***	23761	**	134894
74 NET L-T CAP GN TAXED AT ALT RATES	31116	-	-	-	-	-	*1969	*14	***	***	827	**	28046
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	148226	*4989	4860	7093	5636	7897	18761	*10069	***	***	10710	**	58043
76 REG AND ALTERNATIVE TAX (TAX II)	145976	*4973	4860	7093	4969	7841	18591	*9961	***	***	10697	**	56926
77 TAX FRM RECOMP PRIOR YR INV CR	1211	17	-	-	*667	*56	170	*108	***	***	13	-	78
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	1039	-	-	-	-	-	-	-	***	***	-	-	1039
80 FOREIGN TAX CREDIT	9364	2731	-	-	-	-	-	-	***	***	207	**	6315
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT	31610	884	244	*1898	1706	1774	2437	*2702	***	***	529	**	16599
83 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	*199	-	-	-	*191	-	-	-	***	***	-	-	6
85 JOBS CREDIT	3335	3	*939	*203	*226	*237	*1399	-	***	***	-	-	179
86 1979 ESTIMATED TAX PAYMENTS	70986	1124	*1874	*242	*2637	3143	11261	*4095	***	***	7820	**	24659
87 REFUND OF 1979 EST TAX PAYMENTS	24	24	-	-	-	-	-	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	57326	*265	*7643	*3601	5133	*4001	11857	*2670	***	***	4699	**	11436
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	121806	507	*11245	*6434	*3987	*540	12310	*1407	***	***	7718	**	71517
91 CORPORATION'S OWN STOCK	36889	-	-	-	-	-	-	-	***	***	-	-	36889
92 INVEST CREDIT: COST OF PROPERTY	758558	11100	11890	30001	48628	25734	55866	*38509	***	***	11724	**	468591
93 INVESTMENT QUALIFIED FOR CREDIT	684788	11052	4032	*19801	43914	16569	39402	*37107	***	***	8404	**	462084
94 TENTATIVE CREDIT	68477	1105	403	*1979	4391	1657	3940	*3711	***	***	841	**	46208
95 CREDIT CARRYOVER	102788	37	*4	*668	*773	*285	*637	*254	***	***	1569	**	96929
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS	12128	-	-	-	-	-	-	-	***	***	365	**	11658
99 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 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME	5466	*	*1362	*1088	1001	773	902	149	89	*	15	*	26
2 TOTAL ASSETS	177887433	*	*42129	*175011	342896	538505	2080748	983207	1359752	*	1051338	*	168202595
3 CASH	1320839	*	*3906	*9994	55988	62977	171881	55537	79491	*	46482	*	714716
4 NOTES AND ACCOUNTS RECEIVABLE	12150814	*	*1749	*41861	37929	93973	241108	96056	143711	*	115358	*	11073011
5 LESS: ALLOWANCE FOR BAD DEBTS	249734	*	-	*972	*1934	*2126	13954	3782	5839	*	4922	*	204466
6 INVENTORIES	5985496	*	*2130	-	*2104	9138	38901	18493	34512	*	33181	*	5756079
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	1341615	*	-	*3268	-	*1909	*1942	*53	24401	*	52810	*	1225778
8 STATE AND LOCAL	14780	*	-	-	4	-	-	-	2585	*	-	*	173
9 OTHER CURRENT ASSETS	3400131	*	*675	*3000	21676	23424	58913	24519	52480	*	39744	*	3051751
10 LOANS TO STOCKHOLDERS	84220	*	*501	*22550	*232	*3846	13889	*1445	461	*	2403	*	15883
11 MORTGAGE AND REAL ESTATE LOANS	277895	*	-	-	-	*6168	*130	*2340	1281	*	-	*	243901
12 OTHER INVESTMENTS	15445958	*	-	*13496	*13503	12751	90161	43130	122159	*	109272	*	14732614
13 DEPRECIABLE ASSETS	170942710	*	*56808	*154364	380358	482006	2112761	1036194	1110099	*	748443	*	162405951
14 LESS: ACCUMULATED DEPRECIATION	36255161	*	*28212	*86537	206319	223501	819466	397499	395004	*	251423	*	33002257
15 DEPLETABLE ASSETS	*4274	*	-	-	-	-	*634	-	464	*	-	*	63
16 LESS: ACCUMULATED DEPLETION	1094	*	-	-	-	-	-	-	313	*	-	*	16
17 LAND	653461	*	*4397	*4529	20009	10169	26683	19460	22041	*	31991	*	446328
18 INTANGIBLE ASSETS (AMORTIZABLE)	1511467	*	*25	*1935	*637	*23785	25086	57401	71879	*	107126	*	1099722
19 LESS: ACCUMULATED AMORTIZATION	438905	*	*25	*1204	*109	*8803	12477	21169	12704	*	15103	*	351576
20 OTHER ASSETS	1698666	*	*175	*8725	18818	42789	144554	51028	108046	*	35976	*	994941
21 TOTAL LIABILITIES	177887433	*	*42129	*175011	342896	538505	2080748	983207	1359752	*	1051338	*	168202595
22 ACCOUNTS PAYABLE	5829497	*	*1977	*7137	12227	35456	98329	46353	64129	*	39374	*	5403383
23 MORT, NOTES, AND BONDS UNDER 1 YR.	7375607	*	*2429	*15080	16371	34259	146091	46330	58591	*	54143	*	6859690
24 OTHER CURRENT LIABILITIES	22908373	*	*405	*6959	19394	40870	137970	69865	111140	*	97303	*	22137216
25 LOANS FROM STOCKHOLDERS	359271	*	-	*15319	*18600	*29919	43988	*1756	18128	*	830	*	190626
26 MORT, NOTES, BONDS, 1 YR OR MORE	54192776	*	*29810	*45888	60476	111893	930477	481318	547741	*	378900	*	50479663
27 OTHER LIABILITIES	9181852	*	*1	*12733	*4030	12334	65208	27015	70367	*	28149	*	8795434
28 CAPITAL STOCK	21103667	*	*8318	*32324	37272	46590	122511	63657	101390	*	76162	*	20367944
29 PAID-IN OR CAPITAL SURPLUS	22258889	*	*6158	*57	*3488	*2595	103159	40275	86090	*	164662	*	21527514
30 RETAINED EARNINGS, APPROPRIATED	199976	*	-	-	-	-	*3724	*1211	1989	*	-	*	191556
31 RETAINED EARNINGS, UNAPPROPRIATED	34838153	*	*-4199	*45652	179721	225553	444637	218494	312066	*	220635	*	32482609
32 LESS: COST OF TREASURY STOCK	360630	*	*2770	*6137	*8684	*964	15346	*13067	11877	*	8820	*	253039
33 TOTAL RECEIPTS	90340404	*	*85419	*301974	401988	768804	1604123	681390	962886	*	554479	*	82732496
34 BUSINESS RECEIPTS	88421389	*	*83597	*289854	394014	729426	1504619	639935	886641	*	511420	*	81327108
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	39580	*	*90	-	*57	*187	*420	*10	1714	*	1840	*	28860
36 STATE AND LOCAL	1614	*	-	-	*3	-	*8	-	92	*	2	*	808
37 OTHER INTEREST	412353	*	*7	*553	4413	5886	12633	5248	11592	*	18189	*	309950
38 RENTS	551512	*	-	*847	*1551	*17546	4565	11761	10656	*	676	*	499125
39 ROYALTIES	64009	*	*1685	-	-	-	-	-0	30	*	-	*	62294
40 NET S-T CAP GAIN LESS NET L-T LOSS	71857	*	-	-	-	*32	*76	*13	567	*	-0	*	70804
41 NET L-T CAP GAIN LESS NET S-T LOSS	189825	*	13	*5642	*231	*3196	41389	*6090	26731	*	3867	*	63883
42 NET GAIN, NONCAPITAL ASSETS	77140	*	16	*4821	*798	*4260	12942	4045	9203	*	4175	*	22040
43 DIVIDENDS, DOMESTIC CORPORATIONS	117713	*	-	-	*26	-	947	*336	1913	*	2525	*	106538
44 DIVIDENDS, FOREIGN CORPORATIONS	35227	*	-	-	-	-	-	-	-	*	-	*	35227
45 OTHER RECEIPTS	358186	*	*10	*258	*895	8271	26525	13952	13748	*	11784	*	205858
46 TOTAL DEDUCTIONS	82999851	*	*71603	*276524	362701	686305	1391551	574360	809144	*	460629	*	76453783
47 COST OF SALES AND OPERATIONS	40966923	*	*40898	*133207	156171	319976	642710	256877	407922	*	235956	*	37814811
48 COMPENSATION OF OFFICERS	379449	*	*5510	*34583	46795	60938	65439	20306	21147	*	7000	*	90530
49 REPAIRS	111835	*	-	-	-	*275	*657	*451	1694	*	1010	*	103739
50 BAD DEBTS	691314	*	*63	*3512	2802	5757	12808	4621	6796	*	3276	*	637299
51 RENT PAID ON BUSINESS PROPERTY	1200295	*	*1066	*4371	4765	11073	28747	7101	13704	*	5200	*	1088079
52 TAXES PAID	5718163	*	*3547	*12348	22720	29208	71203	33689	42370	*	27993	*	5373963
53 INTEREST PAID	4872559	*	*2997	*9962	7222	18312	83524	35809	51069	*	41016	*	4487453
54 CONTRIBUTIONS OR GIFTS	87028	*	-	*76	446	573	1266	1519	1136	*	429	*	79286
55 AMORTIZATION	19035	*	-	*46	-	*322	918	*127	935	*	173	*	13567
56 DEPRECIATION	12324317	*	*4280	*14696	31521	45810	149505	77358	81791	*	57160	*	11626373
57 DEPLETION	834	*	-	-	-	-	-	-0	445	*	-	*	191
58 ADVERTISING	550096	*	*197	*160	1406	6093	7786	1785	4984	*	3519	*	513659
59 PENSION, PROF SH, STOCK, ANNUITY	3635903	*	-	-	*1540	6421	13458	9504	8921	*	4570	*	3566023
60 EMPLOYEE BENEFIT PROGRAMS	1517212	*	*599	-	*2032	9052	8382	3961	4887	*	4534	*	1466437
61 NET LOSS, NONCAPITAL ASSETS	20315	*	-	-	*125	*147	*144	*92	533	*	1492	*	16682
62 OTHER DEDUCTIONS	10904572	*	*12449	*63561	85158	172346	305003	121162	160812	*	67499	*	9575691
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7340553	*	*13816	*25450	39287	82499	212573	107030	153742	*	93650	*	6278713
64 CONST TAXABLE INC FRM REL FRN CORPS.	52800	*	-	-	-	-	-	-	-	*	-	*	52800
65 NET INCOME, TOTAL	7391739	*	*13816	*25450	39284	82499	212565	107030	153650	*	93648	*	6330704
66 NET INCOME, FORMS 1120, F, L, M	7334734	*	*4441	*13986	37655	82499	193213	104165	151610	*	93648	*	6330704
67 NET INCOME, FORM 1120S	57005	*	*9375	*11464	*1629	-	*19352	2865	2041	*	-	*	-
68 NET INCOME, FORM 1120-DISC	-	*	-	-	-	-	-	-	-	*	-	*	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	225942	*	*3801	*8439	*22	*908	36185	6449	18481	*	11158	*	118446
70 NET OPERATING LOSS DEDUCTION	128950	*	*3801	*8439	-	*908	35371	*6163	16851	*	9012	*	31271
71 DIVIDENDS RECEIVED DEDUCTION	95681	*	-	-	*22	-	805	*286	1626	*	2146	*	85957
72 OTHER	1312	*	-	-	-	-	*9	-	4	*	-	*	1219
73 INCOME SUBJECT TO TAX, TOTAL	7112503	*	*640	*5547	37633	81591	157054	97716	134876	*	82491	*	6212259
74 NET L-T CAP GN TAXED AT ALT RATES	128039	*	-	-	*176	*3194	*8596	*4174	17983	*	2227	*	63545
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3301489	*	*109	*957	8117	25599	59529	42636	58064	*	37541	*	2934320
76 REG AND ALTERNATIVE TAX (TAX II)	3204159	*	*109	*957	8033	25475	59277	42171	57494	*	37473	*	2839779
77 TAX FRM RECOMP PRIOR YR INV CR	96714	*	-	-	*84	*124	63	464	470	*	68	*	94489
78 TAX FRM RECOMP PRIOR YR WIN CR	-	*	-	-	-	-	-	-	-	*	-	*	-
79 ADDITIONAL TAX FOR TAX PREFS	*616	*	-	-	-	-	*189	-	99	*	-	*	53
80 FOREIGN TAX CREDIT	49735	*	-	-	-	-	*106	-	57	*	-	*	49537
81 U.S. POSSESSIONS TAX CREDIT	33076	*	-	-	-	-	1063	-	-	*	-	*	32013
82 INVESTMENT CREDIT	1732352	*	*109	*345	2992	5516	18106	10840	10300	*	7278	*	1651574
83 NONREFUND ENERGY CREDIT BEFORE LIM	945	*	-	-	-	-	-	-	-	*	-	*	930
84 WORK INCENTIVE (WIN) CREDIT	170	*	-	-	-	-	-	-	-	*	6	*	162
85 JOBS CREDIT	6463	*	-	*186	*279	*1798	*833	604	842	*	325	*	1114
86 1979 ESTIMATED TAX PAYMENTS	1215801	*	-	*1091	6235	20500	26591	25062	37703	*	21261	*	988703
87 REFUND OF 1979 EST TAX PAYMENTS	2995	*	-	-	-	-	*856	-	1675	*	-	*	-
88 REFUNDABLE ENERGY CREDIT	20	*	-	-	-	-	-	-	-	*	-	*	20
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	634563	*	*6	*3328	3898	9591	11995	4586	6688	*	4592	*	572194
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	4911490	*	*9354	*1829	*1434	*3412	18220	5337	14808	*	14226	*	4795218
91 CORPORATION'S OWN STOCK	19152	*	-	-	-	-	-	-	2618	*	8276	*	-
92 INVEST CREDIT: COST OF PROPERTY	18840691	*	*2255	*14940	47609	64034	224241	133329	127812	*	105716	*	17797984
93 INVESTMENT QUALIFIED FOR CREDIT	18379923	*	*1972	*8105	32467	51707	209101	125631	109218	*	99588	*	17437778
94 TENTATIVE CREDIT	2022507	*	*197	*811	3247	5170	20910	12563	11011	*	10408	*	1927045
95 CREDIT CARRYOVER	174009	*	*564	*1082	*373	*3454	23991	14376	12259	*	9182	*	90546
96 ENERGY INVEST CREDIT: COST OF PROP.	9652	*	-	-	-	-	-	-	-	*	-	*	9502
97 INVESTMENT QUALIFIED FOR CREDIT	9652	*	-	-	-	-	-	-	-	*	-	*	9502
98 TOTAL TAX PREFERENCE ITEMS	92259	*	-	-	-	-	*3573	*252	4622	*	703	*	69313
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	2411	*11	*674	***	*515	369	555	104	47	18	9	***	16
2 TOTAL ASSETS.....	166817009	-	*6735	***	*185725	244796	1323642	668060	686554	613222	587715	***	161158660
3 CASH.....	806127	-	*428	***	*25469	16222	91016	32964	30925	17171	15312	***	555193
4 NOTES AND ACCOUNTS RECEIVABLE.....	9942123	-	*1749	***	*5907	35310	94567	37251	41268	29914	38648	***	9541888
5 LESS: ALLOWANCE FOR BAD DEBTS..	60455	-	-	***	*197	*565	6782	1145	2022	942	802	***	43159
6 INVENTORIES.....	5604563	-	*2130	***	*2104	*2502	34437	17224	15731	15669	6021	***	5456814
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1184960	-	-	***	-	-	*1358	*53	6115	5799	52808	***	1118627
8 STATE AND LOCAL.....	1976	-	-	***	-	-	-	-	-	1804	-	***	173
9 OTHER CURRENT ASSETS.....	2505344	-	-	***	*18561	5355	25236	10303	9231	13754	11722	***	2385604
10 LOANS TO STOCKHOLDERS.....	11917	-	*501	***	*52	*1470	*469	*1445	77	809	-	***	651
11 MORTGAGE AND REAL ESTATE LOANS....	*32210	-	-	***	-	*6168	-	*2340	405	23297	-	***	-
12 OTHER INVESTMENTS.....	13716921	-	-	***	*3646	*9705	36921	33712	26546	38065	28119	***	13358293
13 DEPRECIABLE ASSETS.....	166074193	-	*7054	***	*229630	310217	1497112	758945	732590	625350	568582	***	160159353
14 LESS: ACCUMULATED DEPRECIATION.	34056020	-	*5297	***	*113091	146419	481905	267149	218620	191172	166375	***	32108860
15 DEPLETABLE ASSETS.....	63	-	-	***	-	-	-	-	-	-	-	***	63
16 LESS: ACCUMULATED DEPLETION....	16	-	-	***	-	-	-	-	-	-	-	***	16
17 LAND.....	375853	-	-	***	*10832	*1216	9831	7916	4669	5360	4277	***	314049
18 INTANGIBLE ASSETS (AMORTIZABLE)...	245022	-	-	***	*23	*1879	9543	*32323	22938	16464	29767	***	111816
19 LESS: ACCUMULATED AMORTIZATION.	79523	-	-	***	*21	*822	3586	*15760	6489	4793	4971	***	38300
20 OTHER ASSETS.....	511750	-	*169	***	*2810	*2559	15424	17637	23189	16473	4604	***	346272
21 TOTAL LIABILITIES.....	166817009	-	*6735	***	*185725	244796	1323642	668060	686554	613222	587715	***	161158660
22 ACCOUNTS PAYABLE.....	5277178	-	*1166	***	*6481	14734	46556	19732	30814	23233	20594	***	5053227
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6813641	-	*204	***	*7232	*19639	73613	24296	24416	18724	21438	***	6542378
24 OTHER CURRENT LIABILITIES.....	21319650	-	*188	***	*9149	16093	62259	42601	47075	49130	52563	***	20921406
25 LOANS FROM STOCKHOLDERS.....	100235	-	-	***	*7943	*7057	*3823	*226	5490	520	-	***	49742
26 MORT, NOTES, BONDS, 1 YR OR MORE..	52284173	-	-	***	*38067	*52692	750383	388134	364241	261167	256422	***	49577444
27 OTHER LIABILITIES.....	8467702	-	-	***	*3873	*6092	45079	24655	48256	72474	14802	***	8205443
28 CAPITAL STOCK.....	20501065	-	*1685	***	*10581	17839	59812	25207	56363	67488	61139	***	20107566
29 PAID-IN OR CAPITAL SURPLUS.....	21167818	-	*455	***	*2055	*1004	15484	21204	35278	37423	77073	***	20773334
30 RETAINED EARNINGS, APPROPRIATED...	196763	-	-	***	-	-	*1442	*280	1989	811	-	***	191556
31 RETAINED EARNINGS, UNAPPROPRIATED.	30790775	-	*3036	***	*100344	110414	275398	122440	74878	82767	84506	***	29819238
32 LESS: COST OF TREASURY STOCK.....	101990	-	-	***	-	*769	*10207	*715	2248	515	822	***	82674
33 TOTAL RECEIPTS.....	78439283	*232887	*21469	***	*142910	268931	611706	347618	299983	286840	256711	***	75199497
34 BUSINESS RECEIPTS.....	76988566	*225145	*19777	***	*138295	242605	581766	323929	272045	271770	241138	***	74002150
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	24261	2513	-	***	*57	*128	*289	4	260	430	1696	***	17395
36 STATE AND LOCAL.....	869	73	-	***	-	-	-	-	13	21	-	***	761
37 OTHER INTEREST.....	294108	*2209	*7	***	*2937	*1341	5840	2612	5112	8785	11455	***	232233
38 RENTS.....	518145	*317	-	***	*613	*16780	*396	*10921	752	701	378	***	486628
39 ROYALTIES.....	*51116	-	*1685	***	-	-	-	-	28	-	-	***	49403
40 NET S-T CAP GAIN LESS NET L-T LOSS	*70886	7	-	***	-	-	*76	-	-	-	-	***	70804
41 NET L-T CAP GAIN LESS NET S-T LOSS	79095	*154	-	***	*181	*3196	*12904	*1283	12524	87	826	***	36498
42 NET GAIN, NONCAPITAL ASSETS.....	46607	*1185	-	***	*798	*4220	*8185	*3534	3927	1294	295	***	19621
43 DIVIDENDS, DOMESTIC CORPORATIONS..	106040	*120	-	***	*26	-	*870	*9	106	137	55	***	103094
44 DIVIDENDS, FOREIGN CORPORATIONS...	26041	-	-	***	-	-	-	-	-	-	-	***	26041
45 OTHER RECEIPTS.....	233548	1164	-	***	*4	*660	1381	5327	5215	3616	869	***	154869
46 TOTAL DEDUCTIONS.....	72684909	*199022	*19995	***	*124054	226882	520158	298089	253626	248592	214362	***	69852392
47 COST OF SALES AND OPERATIONS.....	34725171	*78539	*13136	***	*45823	112299	208686	118038	99918	97673	85824	***	33462152
48 COMPENSATION OF OFFICERS.....	125315	*3314	*1685	***	*14902	*12863	24583	7857	4514	4800	2307	***	42088
49 REPAIRS.....	98932	-	-	***	-	*275	*20	*451	289	537	345	***	95872
50 BAD DEBTS.....	613040	*2745	*62	***	*655	*1724	3480	2033	2390	1917	2085	***	592559
51 RENT PAID ON BUSINESS PROPERTY....	1060099	*16565	*637	***	*3645	4979	9161	4652	3540	3422	2578	***	1003464
52 TAXES PAID.....	5371561	*10957	*1196	***	*7830	10181	35963	18443	17683	18465	16551	***	5198115
53 INTEREST PAID.....	4604033	*9752	-	***	*2808	7006	50438	25012	29084	29002	31591	***	4351782
54 CONTRIBUTIONS OR GIFTS.....	71632	73	-	***	*100	*65	631	138	211	95	109	***	69955
55 AMORTIZATION.....	4795	*135	-	***	-	*187	*123	*127	382	729	39	***	2911
56 DEPRECIATION.....	11763388	*33901	*345	***	*19077	25829	91753	52212	46291	49379	44297	***	11306299
57 DEPLETION.....	419	-	-	***	-	-	-	-	419	-	-	***	-0
58 ADVERTISING.....	332882	*3032	*197	***	*1205	2424	2370	1744	1827	1538	2151	***	313562
59 PENSION, PROF SH, STOCK, ANNUITY..	3530139	4893	-	***	*371	*3334	9311	3949	3983	3349	3078	***	3491490
60 EMPLOYEE BENEFIT PROGRAMS.....	1436031	2546	-	***	*1348	*1769	4571	2516	2359	2140	2558	***	1409403
61 NET LOSS, NONCAPITAL ASSETS.....	4347	-	-	***	-	*11	-	*72	25	-	-	***	4005
62 OTHER DEDUCTIONS.....	8943123	*32569	*2737	***	*26287	43937	79069	60847	40712	35545	20850	***	8508735
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5754375	*33865	*1474	***	*18856	42049	91548	49528	46357	38249	42349	***	5347105
64 CONST TAXABLE INC FRM REL FRN CORPS.	29441	-	-	***	-	-	-	-	-	-	-	***	29441
65 NET INCOME, TOTAL.....	5782947	*33792	*1474	***	*18856	42049	91548	49528	46344	38227	42349	***	5375785
66 NET INCOME, FORMS 1120, F, L, M...	5773779	*33792	*1474	***	*17227	42049	64009	49528	46344	38227	42349	***	5375785
67 NET INCOME, FORM 1120S.....	*9168	-	-	***	*1629	-	*7539	-	-	-	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	***	-	-	-	-	-	-	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	169431	*102	*834	***	*22	-	14342	*4978	13691	2112	5275	***	115903
70 NET OPERATING LOSS DEDUCTION.....	81893	-	*834	***	-	-	*13593	*4970	13597	1986	5228	***	30961
71 DIVIDENDS RECEIVED DEDUCTION.....	86228	*102	-	***	*22	-	*739	*8	90	117	47	***	83723
72 OTHER.....	1310	-	-	***	-	-	*9	-	4	10	-	***	1219
73 INCOME SUBJECT TO TAX, TOTAL.....	5605709	*33690	*640	***	*17206	42049	69668	44550	34014	36115	37075	***	5259882
74 NET L-T CAP GN TAXED AT ALT RATES.	47089	*154	-	***	*176	*3194	*56	*1279	4058	87	826	***	36160
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	2638310	*15411	*109	***	*3878	13632	24633	18922	14483	16415	16945	***	2499974
76 REG AND ALTERNATIVE TAX (TAX II)..	2544191	*15368	*109	***	*3858	13606	24564	18796	14203	16310	16904	***	2406787
77 TAX FRM RECOMP PRIOR YR INV CR....	94006	43	-	***	*20	*25	*9	126	281	105	41	***	93134
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	-	-	-	-	-	-	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*113	-	-	***	-	-	*60	-	-	-	-	***	53
80 FOREIGN TAX CREDIT.....	26942	6	-	***	-	-	-	-	-	30	-	***	26906
81 U.S. POSSESSIONS TAX CREDIT.....	32013	-	-	***	-	-	-	-	-	-	-	***	32013
82 INVESTMENT CREDIT.....	1666186	*3453	*109	***	*1913	3598	12097	8206	6299	6915	5766	***	1609640
83 NONREFUND ENERGY CREDIT BEFORE LIM..	925	-	-	***	-	-	-	-	-	-	-	***	925
84 WORK INCENTIVE (WIN) CREDIT.....	165	-	-	***	-	-	-	-	-	-	5	***	159
85 JOBS CREDIT.....	3597	49	-	***	-	*632	*435	459	553	140	217	***	1099
86 1979 ESTIMATED TAX PAYMENTS.....	755929	*9190	-	***	*4753	*8952	8989	8710	5362	7476	8319	***	689389
87 REFUND OF 1979 EST TAX PAYMENTS....	*726	-	-	***	-	-	*13	-	576	137	-	***	-
88 REFUNDABLE ENERGY CREDIT.....	18	-	-	***	-	-	-	-	-	-	-	***	18
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	468352	2896	*3	***	*1452	*2093	2522	*1328	1397	2426	1268	***	450715
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	4702318	8355	-	***	*280	*939	9726	1941	5216	9583	9684	***	4645386
91 CORPORATION'S OWN STOCK.....	19152	-	-	***	-	-	-	-	2618	34	8276	***	-
92 INVEST CREDIT: COST OF PROPERTY....	18070253	*36985	*732	***	*36962	40775	158319	95715	72919	82477	89125	***	17327516
93 INVESTMENT QUALIFIED FOR CREDIT...	17736870	*35085	*488	***	*23866	34956	152161	91213	69697	80819	84146	***	17041688
94 TENTATIVE CREDIT.....	1957346	*3606	*49	***	*2387	3495	15215	9121	7059	8215	8864	***	1886580
95 CREDIT CARRYOVER.....	161142	*509	*82	***	-	*1965	20447	12110	11752	4555	9091	***	89086
96 ENERGY INVEST CREDIT: COST OF PROP.	9429	-	-	***	-	-	-	-	-	-	-	***	9429
97 INVESTMENT QUALIFIED FOR CREDIT...	9429	-	-	***	-	-	-	-	-	-	-	***	9429
98 TOTAL TAX PREFERENCE ITEMS.....	62536	41	-	***	-	-	*506	*252	218	34	93	***	56607
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4830

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3055	***	*688	***	*486	404	347	45	42	***	6	3	10
2 TOTAL ASSETS.....	11070424	***	*35394	***	*157171	293710	757106	315147	673198	***	463624	481257	7043935
3 CASH.....	514712	***	*3477	***	*30519	46756	80865	22572	48565	***	31170	19917	159523
4 NOTES AND ACCOUNTS RECEIVABLE.....	2208691	***	-	***	*32022	58663	146541	58805	102443	***	76710	72010	1531122
5 LESS: ALLOWANCE FOR BAD DEBTS..	189279	***	-	***	*1737	*1561	7173	*2637	3817	***	4121	3038	161307
6 INVENTORIES.....	380933	***	-	***	-	*6636	4464	*1269	18781	***	27160	9536	299265
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	156655	***	-	***	-	*1909	*584	-	18286	***	2	18804	106951
8 STATE AND LOCAL.....	12804	***	-	***	4	-	-	-	2585	***	-	516	-
9 OTHER CURRENT ASSETS.....	894787	***	*675	***	*3115	18070	33677	14217	43250	***	28022	36158	666148
10 LOANS TO STOCKHOLDERS.....	72303	***	-	***	*179	*2376	13420	-	384	***	2403	-	15233
11 MORTGAGE AND REAL ESTATE LOANS....	*245684	***	-	***	-	-	*130	-	876	***	-	-	243901
12 OTHER INVESTMENTS.....	1729037	***	-	***	*9857	*3046	53240	*9418	95613	***	81153	12244	1374321
13 DEPRECIABLE ASSETS.....	4868517	***	*49754	***	*150728	171788	615649	277249	377509	***	179861	237050	2246598
14 LESS: ACCUMULATED DEPRECIATION.	2199141	***	*22915	***	*93227	77081	337560	130351	176384	***	85048	103107	893397
15 DEPLETABLE ASSETS.....	*4211	***	-	***	-	-	*634	-	464	***	-	3113	-
16 LESS: ACCUMULATED DEPLETION....	1078	***	-	***	-	-	-	-	313	***	-	765	-
17 LAND.....	277607	***	*4397	***	*9177	*8953	16852	11544	17372	***	27713	24932	132279
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1266445	***	*25	***	*614	*21906	*15543	*25078	48941	***	77359	63327	987906
19 LESS: ACCUMULATED AMORTIZATION.	359383	***	*25	***	*88	*7981	*8891	*5410	6215	***	10132	3360	313275
20 OTHER ASSETS.....	1186916	***	*6	***	*16008	*40231	129130	*33392	84858	***	31371	93922	648668
21 TOTAL LIABILITIES.....	11070424	***	*35394	***	*157171	293710	757106	315147	673198	***	463624	481257	7043935
22 ACCOUNTS PAYABLE.....	552319	***	*811	***	*5746	20722	51773	26521	33315	***	18780	9632	350155
23 MORT, NOTES, AND BONDS UNDER 1 YR.	561966	***	*2226	***	*9140	*14620	72477	22034	34175	***	32705	11774	317313
24 OTHER CURRENT LIABILITIES.....	1588724	***	*216	***	*10245	24777	75711	27265	64065	***	44739	62223	1215810
25 LOANS FROM STOCKHOLDERS.....	259037	***	-	***	*10658	*22862	40165	*1530	12638	***	830	-	140884
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1908603	***	*29810	***	*22409	59201	180093	*93185	183500	***	122478	65384	902219
27 OTHER LIABILITIES.....	714150	***	*1	***	*157	*6242	20129	*2359	22111	***	13347	28580	589991
28 CAPITAL STOCK.....	602602	***	*6633	***	*26691	28751	62699	38450	45027	***	15023	25882	280378
29 PAID-IN OR CAPITAL SURPLUS.....	1091071	***	*5703	***	*1433	*1591	87675	*19070	50812	***	87589	36165	754180
30 RETAINED EARNINGS, APPROPRIATED...	*3214	***	-	***	-	-	*2282	931	-	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4047378	***	*-7235	***	*79377	115139	169238	96054	237187	***	136130	269187	2663371
32 LESS: COST OF TREASURY STOCK.....	258639	***	*2770	***	*8684	*196	*5138	*12352	9630	***	7998	27570	170365
33 TOTAL RECEIPTS.....	11901120	***	*63950	***	*259078	499873	992417	333772	662903	***	297768	392120	7532999
34 BUSINESS RECEIPTS.....	11432823	***	*63820	***	*255719	486821	922853	316006	614595	***	270282	370506	7324958
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	15319	***	*90	***	-	*59	*131	*7	1454	***	144	1297	11464
36 STATE AND LOCAL.....	745	***	-	***	*3	-	*8	-	79	***	2	24	48
37 OTHER INTEREST.....	118245	***	-0	***	*1475	*4545	6793	2636	6480	***	6734	3157	77717
38 RENTS.....	33368	***	-	***	*939	*766	4169	*840	9904	***	298	969	12497
39 ROYALTIES.....	12893	***	-	***	-	-	-	-0	2	***	-	-	12891
40 NET S-T CAP GAIN LESS NET L-T LOSS	970	***	-	***	-	*32	-	*13	567	***	-0	356	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	110730	***	13	***	*51	-	*28485	*4807	14208	***	3041	7163	27385
42 NET GAIN, NONCAPITAL ASSETS.....	30533	***	16	***	-	*39	*4757	*511	5276	***	3880	2092	2419
43 DIVIDENDS, DOMESTIC CORPORATIONS..	11672	***	-	***	-	-	*77	*327	1807	***	2470	1567	3444
44 DIVIDENDS, FOREIGN CORPORATIONS...	9186	***	-	***	-	-	-	-	-	***	-	-	9185
45 OTHER RECEIPTS.....	124638	***	*10	***	*891	7611	25144	*8625	8532	***	10916	4989	50990
46 TOTAL DEDUCTIONS.....	10314943	***	*51609	***	*238648	459423	871393	276270	555518	***	246467	273209	6601391
47 COST OF SALES AND OPERATIONS.....	6241752	***	*27761	***	*110348	207677	434024	138839	308003	***	150132	139637	4352659
48 COMPENSATION OF OFFICERS.....	254133	***	*3825	***	*31893	48075	40856	12448	16633	***	4693	4410	48442
49 REPAIRS.....	12903	***	-	***	-	-	*637	-	1405	***	665	1915	7867
50 BAD DEBTS.....	78274	***	1	***	*2147	*4033	9328	2588	4406	***	1191	2403	44740
51 RENT PAID ON BUSINESS PROPERTY....	140196	***	*429	***	*1120	6094	19586	*2450	10165	***	2622	2235	84615
52 TAXES PAID.....	346602	***	*2351	***	*14890	19027	35240	15247	24687	***	11442	11952	175848
53 INTEREST PAID.....	268526	***	*2997	***	*4413	11307	33086	10797	21985	***	9425	7536	135671
54 CONTRIBUTIONS OR GIFTS.....	15396	***	-	***	*346	*509	635	1381	925	***	321	463	9331
55 AMORTIZATION.....	14240	***	-	***	-	*135	*795	-	552	***	134	196	10656
56 DEPRECIATION.....	560929	***	*3934	***	*12443	19981	57753	25145	35500	***	12863	20125	320075
57 DEPLETION.....	415	***	-	***	-	-	-	-0	26	***	-	199	190
58 ADVERTISING.....	217214	***	-	***	*201	*3670	5417	*41	3157	***	1368	58	200098
59 PENSION, PROF SH, STOCK, ANNUITY..	105764	***	-	***	*1169	*3087	4147	*5555	4938	***	1492	5655	74533
60 EMPLOYEE BENEFIT PROGRAMS.....	81180	***	*599	***	*683	*7283	3811	*1445	2528	***	1976	1564	57034
61 NET LOSS, NONCAPITAL ASSETS.....	15968	***	-	***	*125	*136	*144	*20	507	***	1492	-	12677
62 OTHER DEDUCTIONS.....	1961449	***	*9712	***	*58871	128410	225934	60315	120100	***	46649	74863	1066956
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1586178	***	*12341	***	*20430	40450	121024	57502	107385	***	51301	118911	931608
64 CONST TAXABLE INC FRM REL FRN CORPS.	23359	***	-	***	-	-	-	-	-	***	-	-	23359
65 NET INCOME, TOTAL.....	1608792	***	*12341	***	*20427	40450	121017	57502	107307	***	51299	118887	954920
66 NET INCOME, FORMS 1120, F, L, M...	1560955	***	*2967	***	*20427	40450	109204	54636	105266	***	51299	118887	954920
67 NET INCOME, FORM 1120S.....	47837	***	*9375	***	-	-	*11813	2865	2041	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	***	-	-	-	-	-	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	56511	***	*2967	***	-	*908	21843	*1470	4791	***	5883	1355	2543
70 NET OPERATING LOSS DEDUCTION.....	47057	***	*2967	***	-	*908	*21778	*1192	3255	***	3784	24	309
71 DIVIDENDS RECEIVED DEDUCTION.....	9453	***	-	***	-	-	*65	*278	1536	***	2099	1332	2234
72 OTHER.....	2	***	-	***	-	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1506794	***	-	***	*20427	39542	87386	53166	100862	***	45416	117532	952377
74 NET L-T CAP GN TAXED AT ALT RATES.	80950	***	-	***	-	-	*8540	*2895	13925	***	1401	7163	27385
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	663179	***	-	***	*4238	11968	34896	23714	43580	***	20596	53005	434347
76 REG AND ALTERNATIVE TAX (TAX II)..	659968	***	-	***	*4175	11869	34713	23376	43291	***	20569	52717	432992
77 TAX FRM RECOMP PRIOR YR INV CR....	2708	***	-	***	*64	*99	*54	*338	189	***	27	287	1355
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	***	-	-	-	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*503	***	-	***	-	-	*129	-	99	***	-	-	-
80 FOREIGN TAX CREDIT.....	22793	***	-	***	-	-	*106	-	57	***	-	-	22631
81 U.S. POSSESSIONS TAX CREDIT.....	1063	***	-	***	-	-	1063	-	-	***	-	-	-
82 INVESTMENT CREDIT.....	66166	***	-	***	*1079	1918	6009	2635	4001	***	1513	2464	41934
83 NONREFUND ENERGY CREDIT BEFORE LIM..	20	***	-	***	-	-	-	-	-	***	-	15	5
84 WORK INCENTIVE (WIN) CREDIT.....	5	***	-	***	-	-	-	-	-	***	1	1	3
85 JOBS CREDIT.....	2866	***	-	***	*279	*1166	*399	*145	289	***	108	62	15
86 1979 ESTIMATED TAX PAYMENTS.....	459872	***	-	***	*1481	11547	17602	*16353	32340	***	12942	42633	299314
87 REFUND OF 1979 EST TAX PAYMENTS.....	2269	***	-	***	-	-	*843	-	1099	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	2	***	-	***	-	-	-	-	-	***	-	-	2
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	166211	***	*3	***	*2446	*7498	9472	*3258	5291	***	3325	4206	121478
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	209172	***	*9354	***	*1153	*2474	*8494	*3396	9592	***	4542	10297	149832
91 CORPORATION'S OWN STOCK.....	-	***	-	***	-	-	-	-	-	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	770438	***	*1523	***	*10647	23258	65921	37614	54893	***	16591	27998	470468
93 INVESTMENT QUALIFIED FOR CREDIT...	643054	***	*1484	***	*8601	16751	56941	34418	39520	***	15442	24487	396090
94 TENTATIVE CREDIT.....	65161	***	*148	***	*860	1675	5694	3442	3952	***	1544	2449	40465
95 CREDIT CARRYOVER.....	12867	***	*482	***	*373	*1488	*3544	*2266	507	***	90	-	1460
96 ENERGY INVEST CREDIT: COST OF PROP.	223	***	-	***	-	-	-	-	-	***	-	150	73
97 INVESTMENT QUALIFIED FOR CREDIT...	223	***	-	***	-	-	-	-	-	***	-	150	73
98 TOTAL TAX PREFERENCE ITEMS.....	29723	***	-	***	-	-	*3067	-	4404	***	610	2854	12707
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	***	-	-	-	-	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	7842	***	3520	1934	720	610	679	77	60	***	22	***	136
2	TOTAL ASSETS.....	270307235	***	102508	343211	259339	441403	960241	536595	1018021	***	1520902	***	258144495
3	CASH.....	1936917	***	10721	37453	37971	49367	43847	27314	39919	***	45523	***	1491722
4	NOTES AND ACCOUNTS RECEIVABLE.....	17913217	***	*8138	*52251	*41522	61482	96497	43918	137635	***	154018	***	16694361
5	LESS: ALLOWANCE FOR BAD DEBTS..	234073	***	*2	-0	*449	*1265	2792	*607	2491	***	3286	***	208842
6	INVENTORIES.....	11714912	***	*716	*10266	*15095	*6956	37046	12802	34508	***	78304	***	11184128
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	1005376	***	-	-	-	*2231	*3220	*8476	4459	***	17484	***	949619
8	STATE AND LOCAL.....	9630	***	-	-	-	-	-	-	335	***	7488	***	1807
9	OTHER CURRENT ASSETS.....	8635062	***	*8446	4905	*20121	27085	28991	16679	46665	***	46612	***	8224336
10	LOANS TO STOCKHOLDERS.....	65219	***	*2687	*2898	*7205	*6800	*1152	-	71	***	-	***	44406
11	MORTGAGE AND REAL ESTATE LOANS....	1317632	***	*8	-0	-	-	*1050	*247	158	***	16	***	1312628
12	OTHER INVESTMENTS.....	14150176	***	*175	*3141	*13839	*16885	*6319	*29025	22806	***	90416	***	13636753
13	DEPRECIABLE ASSETS.....	272360230	***	112505	351316	195456	419772	1009592	526492	967012	***	1558164	***	260119676
14	LESS: ACCUMULATED DEPRECIATION.	66836209	***	63604	160410	112275	220515	311829	147015	306192	***	529739	***	62875331
15	DEPLETABLE ASSETS.....	3022452	***	-	-	-	-	*610	-	9278	***	5433	***	2941840
16	LESS: ACCUMULATED DEPLETION....	912414	***	-	-	-	-	*119	-	2165	***	585	***	893176
17	LAND.....	2162555	***	*5074	*7993	*18605	*6129	20855	*11589	41575	***	8024	***	1966966
18	INTANGIBLE ASSETS (AMORTIZABLE)...	499456	***	*5	*2892	*5475	*15419	*9386	*3202	4906	***	24391	***	428684
19	LESS: ACCUMULATED AMORTIZATION.	103425	***	*1	*1836	*2936	*6180	*2280	*1084	1347	***	11305	***	75637
20	OTHER ASSETS.....	3600521	***	*17643	32342	*19710	57235	18698	5558	20887	***	29914	***	3200555
21	TOTAL LIABILITIES.....	270307235	***	102508	343211	259339	441403	960241	536595	1018021	***	1520902	***	258144495
22	ACCOUNTS PAYABLE.....	13951622	***	*14494	37915	*31588	37106	74185	29925	101269	***	115898	***	13002528
23	MORT, NOTES, AND BONDS UNDER 1 YR.	11093211	***	*1589	*35030	*28926	39504	90750	49138	62058	***	134528	***	10218376
24	OTHER CURRENT LIABILITIES.....	26345647	***	*9793	5204	17702	26333	59352	47113	86907	***	145229	***	25396146
25	LOANS FROM STOCKHOLDERS.....	362169	***	*708	*5784	*2525	*23573	21901	*126	3035	***	136	***	297225
26	MORT, NOTES, BONDS, 1 YR OR MORE..	97864198	***	*12480	95723	*36104	90936	305997	104272	295581	***	473152	***	94103590
27	OTHER LIABILITIES.....	15685738	***	*265	*4863	*9661	*38359	83176	53250	110238	***	122656	***	14629520
28	CAPITAL STOCK.....	52623427	***	13846	67813	30042	18736	110017	39459	104424	***	157474	***	51171830
29	PAID-IN OR CAPITAL SURPLUS.....	19332980	***	*4654	*13439	-	*21175	53365	61732	83354	***	150448	***	18449354
30	RETAINED EARNINGS, APPROPRIATED...	819503	***	*18	1	-	-	*1228	*63800	6623	***	-	***	707907
31	RETAINED EARNINGS, UNAPPROPRIATED.	32443144	***	44663	106471	102792	146321	204339	88484	172373	***	221671	***	30268650
32	LESS: COST OF TREASURY STOCK.....	214404	***	-	*29030	-	*638	*44069	*703	7841	***	490	***	106632
33	TOTAL RECEIPTS.....	145944993	***	323539	630602	684684	509837	856209	263682	1143743	***	1393839	***	134592692
34	BUSINESS RECEIPTS.....	142218875	***	317900	614072	670225	499761	843470	253085	1122237	***	1373939	***	131078568
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	87494	***	-	-	-	*201	*559	*252	258	***	1415	***	83118
36	STATE AND LOCAL.....	3452	***	-	-	-	-	-	*32	63	***	319	***	1250
37	OTHER INTEREST.....	1522578	***	*508	*3517	*2190	2642	3000	2966	5304	***	8010	***	1448939
38	RENTS.....	372072	***	-	*3990	*3286	*1874	*2999	*572	5957	***	1727	***	342275
39	ROYALTIES.....	42601	***	-	-	-	-	-	-	662	***	58	***	39716
40	NET S-T CAP GAIN LESS NET L-T LOSS	2422	***	-	-	-	-	-	*48	198	***	-	***	1948
41	NET L-T CAP GAIN LESS NET S-T LOSS	166449	***	*1120	*230	*297	*3206	*353	*151	1613	***	482	***	146279
42	NET GAIN, NONCAPITAL ASSETS.....	91929	***	-	*5266	*297	*1033	*1744	*422	1159	***	245	***	78526
43	DIVIDENDS, DOMESTIC CORPORATIONS..	82541	***	-	-	-	*28	*267	*1661	229	***	1674	***	73505
44	DIVIDENDS, FOREIGN CORPORATIONS...	41694	***	-	-	-	-	-	-	-0	***	-	***	41289
45	OTHER RECEIPTS.....	1312886	***	*4011	*3527	*8389	1091	3816	4495	6061	***	5971	***	1257279
46	TOTAL DEDUCTIONS.....	138275454	***	294203	593226	661884	479363	811621	227729	1071530	***	1286043	***	127634229
47	COST OF SALES AND OPERATIONS.....	97963676	***	*195841	389153	491339	258951	557883	131331	880651	***	1040051	***	90124276
48	COMPENSATION OF OFFICERS.....	428554	***	*24867	44100	*31689	32256	31520	5790	10169	***	7216	***	216898
49	REPAIRS.....	346508	***	*106	-	-	*8628	*864	*20	483	***	243	***	319859
50	BAD DEBTS.....	318614	***	-	*3999	*1024	*1333	2018	*865	2268	***	3349	***	283871
51	RENT PAID ON BUSINESS PROPERTY....	569887	***	*6228	10760	*2133	6199	7976	1862	3001	***	3567	***	506425
52	TAXES PAID.....	7911635	***	16566	18436	15512	16482	35629	9784	34600	***	46564	***	7468706
53	INTEREST PAID.....	9551368	***	*2729	9121	*11306	9402	24999	12517	32877	***	50814	***	9132774
54	CONTRIBUTIONS OR GIFTS.....	55162	***	*27	*87	*496	*226	160	*158	544	***	518	***	50866
55	AMORTIZATION.....	152515	***	*32	*45	*7	*588	*87	*266	395	***	110	***	146118
56	DEPRECIATION.....	10337642	***	10427	40459	28378	39746	50671	19173	47402	***	69295	***	9729170
57	DEPLETION.....	246589	***	-	-	-	-	*136	-	492	***	442	***	236556
58	ADVERTISING.....	128670	***	*957	1166	1135	1238	875	*260	1124	***	963	***	115396
59	PENSION, PROF SH, STOCK, ANNUITY..	1284870	***	-	*3303	*1643	*3947	5806	*1164	6751	***	8256	***	1221686
60	EMPLOYEE BENEFIT PROGRAMS.....	654361	***	-	*2039	*3230	*3203	4848	*1841	5268	***	8470	***	603831
61	NET LOSS, NONCAPITAL ASSETS.....	60257	***	-	-	*15	*210	*3	*63	419	***	86	***	57874
62	OTHER DEDUCTIONS.....	8265146	***	36423	70557	73977	96953	88145	42635	45087	***	46098	***	7419923
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	7669539	***	29336	37377	22800	30473	44588	35953	72213	***	107796	***	6958463
64	CONST TAXABLE INC FRM REL FRN CORPS.	46189	***	-	-	-	-	-	-	-	***	-	***	46145
65	NET INCOME, TOTAL.....	7712276	***	29336	37377	22800	30473	44588	35921	72149	***	107477	***	7003358
66	NET INCOME, FORMS 1120, F, L, M...	7682510	***	25400	23397	22800	27745	36892	35921	70722	***	107477	***	7003358
67	NET INCOME, FORM 1120S.....	29766	***	*3936	*13979	-	*2728	*7695	-	1428	***	-	***	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	-	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	105980	***	*2970	*843	-	*728	*685	*2115	2082	***	1934	***	88375
70	NET OPERATING LOSS DEDUCTION.....	22983	***	*2970	*843	-	*705	*458	*690	1823	***	407	***	13681
71	DIVIDENDS RECEIVED DEDUCTION.....	57596	***	-	-	-	*24	*227	*1412	202	***	1423	***	49908
72	OTHER.....	25402	***	-	-	-	-	-	*13	57	***	104	***	24786
73	INCOME SUBJECT TO TAX, TOTAL.....	7579591	***	*22430	22554	22800	27017	36207	33806	68640	***	106058	***	6917530
74	NET L-T CAP GN TAXED AT ALT RATES.	161037	***	-	-	*5	-	*330	*151	1479	***	473	***	145882
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	3449133	***	*4816	4136	5219	6889	12757	14298	30597	***	48668	***	3175657
76	REG AND ALTERNATIVE TAX (TAX II)..	3416793	***	*4816	4008	5177	6777	12640	14276	30480	***	48550	***	3145270
77	TAX FRM RECOMP PRIOR YR INV CR....	24399	***	-	*128	*43	*111	*118	*22	109	***	118	***	22979
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	-	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	7941	***	-	-	-	-	-	-	8	***	-	***	7408
80	FOREIGN TAX CREDIT.....	138550	***	-	-	-	-	-	-	-0	***	482	***	138002
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	-
82	INVESTMENT CREDIT.....	1440786	***	*619	*1343	*1459	4209	4264	3781	5666	***	10415	***	1360886
83	NONREFUND ENERGY CREDIT BEFORE LIM..	5663	***	-	-	-	-	-	-	-	***	-	***	5598
84	WORK INCENTIVE (WIN) CREDIT.....	61	***	-	-	-	-	-	-	7	***	8	***	46
85	JOBS CREDIT.....	3599	***	*549	-	*1144	*297	*29	*65	128	***	26	***	1175
86	1979 ESTIMATED TAX PAYMENTS.....	1096631	***	-	*853	*4317	*1391	*7921	9574	18636	***	25486	***	965585
87	REFUND OF 1979 EST TAX PAYMENTS.....	52948	***	-	-	-	-	-	*620	486	***	417	***	47527
88	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	-	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	202030	***	*25	*656	*1625	*1254	1276	*303	2426	***	3113	***	182850
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	7237631	***	-	*1835	*1575	*324	*5113	*4442	12722	***	58384	***	7000695
91	CORPORATION'S OWN STOCK.....	135769	***	-	-	-	-	-	-	2887	***	3022	***	112288
92	INVEST CREDIT: COST OF PROPERTY....	34899696	***	*21312	59141	*30787	59770	66175	30372	75033	***	92116	***	33953648
93	INVESTMENT QUALIFIED FOR CREDIT...	22905793	***	*12327	*39495	*18922	48599	54472	29563	71905	***	81809	***	22079332
94	TENTATIVE CREDIT.....	2557551	***	*1232	*3949	*1892	4860	5447	2957	7268	***	8802	***	2471135
95	CREDIT CARRYOVER.....	1093598	***	*522	*3186	*648	*2713	6805	*4787	1896	***	13560	***	1040227
96	ENERGY INVEST CREDIT: COST OF PROP.	58785	***	-	-	-	-	*813	-	-	***	-	***	56118
97	INVESTMENT QUALIFIED FOR CREDIT...	58781	***	-	-	-	-	*813	-	-	***	-	***	56115
98	TOTAL TAX PREFERENCE ITEMS.....	246514	***	-	-	-	-	*12	-	734	***	525	***	233060
99	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: Electric services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 4910

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	96	***	-	-	-	-	*15	*5	8	***	***	6	50
2 TOTAL ASSETS.....	122116367	-	-	-	-	-	*20062	*33991	130358	***	***	983182	120342242
3 CASH.....	549834	-	-	-	-	-	*1079	*2231	1911	***	***	12581	524060
4 NOTES AND ACCOUNTS RECEIVABLE.....	4246424	-	-	-	-	-	*2846	*2478	17382	***	***	48527	4121729
5 LESS: ALLOWANCE FOR BAD DEBTS..	51796	-	-	-	-	-	*585	-	113	***	***	354	49459
6 INVENTORIES.....	4632043	-	-	-	-	-	*704	*2128	1709	***	***	20374	4533384
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	212186	-	-	-	-	-	-	-	275	***	***	-	210160
8 STATE AND LOCAL.....	1212	-	-	-	-	-	-	-	-	***	***	-	1212
9 OTHER CURRENT ASSETS.....	2626364	-	-	-	-	-	*358	*421	2154	***	***	28228	2567179
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	2148	-	-	-	-	-	-	-	-	***	***	-	2148
12 OTHER INVESTMENTS.....	2966860	-	-	-	-	-	-	-	1047	***	***	24672	2912791
13 DEPRECIABLE ASSETS.....	130020401	-	-	-	-	-	*27295	*42473	159100	***	***	1258387	127796004
14 LESS: ACCUMULATED DEPRECIATION.	25870557	-	-	-	-	-	*11685	*16352	60985	***	***	425247	25030073
15 DEPLETABLE ASSETS.....	250794	-	-	-	-	-	-	-	-	***	***	-	250794
16 LESS: ACCUMULATED DEPLETION....	30274	-	-	-	-	-	-	-	-	***	***	-	30274
17 LAND.....	1452954	-	-	-	-	-	-	-	5235	***	***	2826	1444289
18 INTANGIBLE ASSETS (AMORTIZABLE)...	42375	-	-	-	-	-	*169	-	-	***	***	1950	40231
19 LESS: ACCUMULATED AMORTIZATION.	3126	-	-	-	-	-	*118	-	-	***	***	39	2945
20 OTHER ASSETS.....	1068525	-	-	-	-	-	-	*612	2642	***	***	11278	1051013
21 TOTAL LIABILITIES.....	122116367	-	-	-	-	-	*20062	*33991	130358	***	***	983182	120342242
22 ACCOUNTS PAYABLE.....	3451429	-	-	-	-	-	*3061	*3583	5442	***	***	46984	3362255
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4661271	-	-	-	-	-	*1575	*8160	1737	***	***	58663	4491265
24 OTHER CURRENT LIABILITIES.....	10582574	-	-	-	-	-	*2183	*3325	20515	***	***	52709	10457942
25 LOANS FROM STOCKHOLDERS.....	49805	-	-	-	-	-	-	-	-	***	***	-	49805
26 MORT, NOTES, BONDS, 1 YR OR MORE..	48803513	-	-	-	-	-	*3150	*1999	45473	***	***	404406	48134032
27 OTHER LIABILITIES.....	6576583	-	-	-	-	-	*864	*2047	5892	***	***	67168	6460806
28 CAPITAL STOCK.....	27629953	-	-	-	-	-	*3087	*2472	34062	***	***	262260	27245868
29 PAID-IN OR CAPITAL SURPLUS.....	9003787	-	-	-	-	-	-	-	1726	***	***	55193	8925059
30 RETAINED EARNINGS, APPROPRIATED...	414418	-	-	-	-	-	-	-	-	***	***	-	414418
31 RETAINED EARNINGS, UNAPPROPRIATED.	10945754	-	-	-	-	-	*6142	*12405	15511	***	***	35836	10803464
32 LESS: COST OF TREASURY STOCK.....	2720	-	-	-	-	-	-	-	-	***	***	36	2672
33 TOTAL RECEIPTS.....	43109926	***	-	-	-	-	*19153	*21915	168063	***	***	521922	41879005
34 BUSINESS RECEIPTS.....	42403758	***	-	-	-	-	*19077	*21657	167138	***	***	516633	41185548
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	40780	-	-	-	-	-	-	-	82	***	***	371	40084
36 STATE AND LOCAL.....	957	-	-	-	-	-	-	-	-	***	***	-	949
37 OTHER INTEREST.....	230499	***	-	-	-	-	*2	*12	252	***	***	887	227814
38 RENTS.....	131735	***	-	-	-	-	*26	*17	209	***	***	403	130959
39 ROYALTIES.....	2885	-	-	-	-	-	-	-	-	***	***	2	2883
40 NET S-T CAP GAIN LESS NET L-T LOSS	240	-	-	-	-	-	-	-	-	***	***	144	96
41 NET L-T CAP GAIN LESS NET S-T LOSS	44604	-	-	-	-	-	-	-	270	***	***	128	43862
42 NET GAIN, NONCAPITAL ASSETS.....	26932	-	-	-	-	-	-	-	-	***	***	3	26930
43 DIVIDENDS, DOMESTIC CORPORATIONS..	15323	-	-	-	-	-	-	-	35	***	***	2377	11211
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS.....	212214	***	-	-	-	-	*48	*229	77	***	***	974	208670
46 TOTAL DEDUCTIONS.....	40751313	***	-	-	-	-	*18113	*21381	163520	***	***	475643	39589862
47 COST OF SALES AND OPERATIONS.....	25610316	***	-	-	-	-	*13571	*15493	144403	***	***	246653	24799171
48 COMPENSATION OF OFFICERS.....	66451	***	-	-	-	-	*375	-	771	***	***	1452	61573
49 REPAIRS.....	108417	-	-	-	-	-	-	-	-	***	***	4444	103969
50 BAD DEBTS.....	106209	***	-	-	-	-	*90	*72	165	***	***	881	104501
51 RENT PAID ON BUSINESS PROPERTY....	154938	***	-	-	-	-	-	*33	82	***	***	5619	148230
52 TAXES PAID.....	2893969	***	-	-	-	-	*818	*322	4825	***	***	27984	2845026
53 INTEREST PAID.....	4274568	***	-	-	-	-	*523	*874	4021	***	***	38012	4205953
54 CONTRIBUTIONS OR GIFTS.....	16489	***	-	-	-	-	-	-	32	***	***	113	16255
55 AMORTIZATION.....	119226	-	-	-	-	-	-	-	11	***	***	2159	117050
56 DEPRECIATION.....	4687574	***	-	-	-	-	*981	*1967	5703	***	***	65226	4584674
57 DEPLETION.....	64144	-	-	-	-	-	-	-	-	***	***	1064	62935
58 ADVERTISING.....	29153	***	-	-	-	-	-	-	27	***	***	4	28929
59 PENSION, PROF SH, STOCK, ANNUITY..	452916	***	-	-	-	-	*207	*108	1266	***	***	2722	445808
60 EMPLOYEE BENEFIT PROGRAMS.....	185199	***	-	-	-	-	*442	-	787	***	***	455	178942
61 NET LOSS, NONCAPITAL ASSETS.....	22952	-	-	-	-	-	-	-	-	***	***	81	22871
62 OTHER DEDUCTIONS.....	1958793	***	-	-	-	-	*1107	*2511	1427	***	***	78773	1863973
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2358614	***	-	-	-	-	*1040	*534	4543	***	***	46279	2289142
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	2357657	***	-	-	-	-	*1040	*534	4543	***	***	46279	2288193
66 NET INCOME, FORMS 1120, F, L, M...	2357657	***	-	-	-	-	*1040	*534	4543	***	***	46279	2288193
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	36113	-	-	-	-	-	-	-	30	***	***	2179	32064
70 NET OPERATING LOSS DEDUCTION.....	7508	-	-	-	-	-	-	-	-	***	***	-	7164
71 DIVIDENDS RECEIVED DEDUCTION.....	13024	-	-	-	-	-	-	-	30	***	***	2021	9530
72 OTHER.....	15580	-	-	-	-	-	-	-	-	***	***	158	15370
73 INCOME SUBJECT TO TAX, TOTAL.....	2324940	***	-	-	-	-	*1040	*534	4513	***	***	44100	2259011
74 NET L-T CAP GN TAXED AT ALT RATES.	44533	-	-	-	-	-	-	-	270	***	***	128	43799
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1072274	***	-	-	-	-	*226	*149	1897	***	***	20243	1042753
76 REG AND ALTERNATIVE TAX (TAX II)..	1059758	***	-	-	-	-	*226	*149	1888	***	***	20148	1030349
77 TAX FRM RECOMP PRIOR YR INV CR....	6352	***	-	-	-	-	-	-	8	***	***	29	6307
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	5163	-	-	-	-	-	-	-	-	***	***	67	6097
80 FOREIGN TAX CREDIT.....	500	-	-	-	-	-	-	-	-	***	***	15	3
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	685713	***	-	-	-	-	*127	*134	509	***	***	9639	673736
83 NONREFUND ENERGY CREDIT BEFORE LIM..	5	-	-	-	-	-	-	-	-	***	***	-	5
84 WORK INCENTIVE (WIN) CREDIT.....	21	-	-	-	-	-	-	-	-	***	***	-	15
85 JOBS CREDIT.....	508	***	-	-	-	-	-	-	2	***	***	1	483
86 1979 ESTIMATED TAX PAYMENTS.....	230066	-	-	-	-	-	-	-	1135	***	***	5319	220901
87 REFUND OF 1979 EST TAX PAYMENTS.....	19335	-	-	-	-	-	-	-	186	***	***	235	18707
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	70486	***	-	-	-	-	-	-	45	***	***	2506	66748
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	3470617	***	-	-	-	-	*568	-	2760	***	***	24979	3430939
91 CORPORATION'S OWN STOCK.....	33907	-	-	-	-	-	-	-	-	***	***	9831	23077
92 INVEST CREDIT: COST OF PROPERTY....	21063613	***	-	-	-	-	*1343	*2953	5970	***	***	121597	20896258
93 INVESTMENT QUALIFIED FOR CREDIT...	12949406	***	-	-	-	-	*1267	*2903	5896	***	***	91325	12819721
94 TENTATIVE CREDIT.....	1444613	***	-	-	-	-	*127	*290	590	***	***	9954	1430642
95 CREDIT CARRYOVER.....	763974	-	-	-	-	-	-	*94	-	***	***	3385	757985
96 ENERGY INVEST CREDIT: COST OF PROP.	51	-	-	-	-	-	-	-	-	***	***	-	51
97 INVESTMENT QUALIFIED FOR CREDIT...	51	-	-	-	-	-	-	-	-	***	***	-	51
98 TOTAL TAX PREFERENCE ITEMS.....	135834	-	-	-	-	-	-	-	92	***	***	1538	134186
99 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 4920

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME	1599	*18	***	*457	*137	*112	*403	*22	***	13	***	***	38
2 TOTAL ASSETS	68358896	-	***	*79361	*57375	*81818	*518581	*160946	***	477620	***	***	62831400
3 CASH	867960	-	***	*28360	*8927	*16644	*18102	*3575	***	22749	***	***	649657
4 NOTES AND ACCOUNTS RECEIVABLE	10064066	-	***	*26989	*14186	*15282	*64673	*28793	***	64952	***	***	9287835
5 LESS: ALLOWANCE FOR BAD DEBTS	119658	-	***	-	*449	*1116	*1312	*320	***	814	***	***	102420
6 INVENTORIES	4058381	-	***	*10261	*6215	*5165	*22366	*6412	***	44583	***	***	3709714
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	413750	-	***	-	-	*2220	*3220	*5310	***	-	***	***	372069
8 STATE AND LOCAL	891	-	***	-	-	-	-	-	***	-	***	***	516
9 OTHER CURRENT ASSETS	3214175	-	***	*408	*1150	*1203	*18873	*2468	***	17566	***	***	3059011
10 LOANS TO STOCKHOLDERS	*47245	-	***	*1520	-	*2106	*691	-	***	-	***	***	42862
11 MORTGAGE AND REAL ESTATE LOANS	*1314459	-	***	-	-	-	*1050	-	***	-	***	***	1310474
12 OTHER INVESTMENTS	9722259	-	***	*3141	*13038	*7433	*3986	*12859	***	51051	***	***	9391796
13 DEPRECIABLE ASSETS	57227738	-	***	*26033	*44636	*67398	*499287	*153460	***	317623	***	***	52193482
14 LESS: ACCUMULATED DEPRECIATION	21766305	-	***	*17423	*32868	*41107	*130141	*55295	***	94409	***	***	20136189
15 DEPLETABLE ASSETS	2576226	-	***	-	-	-	*610	-	***	15281	***	***	2497627
16 LESS: ACCUMULATED DEPLETION	837463	-	***	-	-	-	*119	-	***	4117	***	***	819289
17 LAND	190533	-	***	-	-	*3591	*6631	*3033	***	9876	***	***	132612
18 INTANGIBLE ASSETS (AMORTIZABLE)	301011	-	***	*94	*5440	-	*5822	*901	***	109	***	***	282182
19 LESS: ACCUMULATED AMORTIZATION	62626	-	***	*94	*2901	-	*1117	*303	***	35	***	***	55809
20 OTHER ASSETS	1146254	-	***	*91	*-0	*2998	*5960	*53	***	33206	***	***	1015269
21 TOTAL LIABILITIES	68358896	-	***	*79361	*57375	*81818	*518581	*160946	***	477620	***	***	62831400
22 ACCOUNTS PAYABLE	7897399	-	***	*22202	*13602	*17586	*47118	*17046	***	45643	***	***	7241697
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4237407	-	***	-	*2862	*330	*33299	*26231	***	57273	***	***	3839026
24 OTHER CURRENT LIABILITIES	9268234	-	***	1	*2717	*2587	*41385	*23678	***	46207	***	***	8737073
25 LOANS FROM STOCKHOLDERS	251185	-	***	-	*1564	-	*795	-	***	6	***	***	238653
26 MORT, NOTES, BONDS, 1 YR OR MORE	10235426	-	***	*19219	*21998	*4193	*166391	*33244	***	117951	***	***	10602342
27 OTHER LIABILITIES	4461770	-	***	*368	*273	*3440	*31311	*1661	***	29246	***	***	4147801
28 CAPITAL STOCK	6860464	-	***	*15181	*3798	*10983	*75301	*4077	***	25954	***	***	6357730
29 PAID-IN OR CAPITAL SURPLUS	5080656	-	***	*9668	-	*407	*40457	*10248	***	32477	***	***	4619822
30 RETAINED EARNINGS, APPROPRIATED	197765	-	***	-	-	-	*1228	*14067	***	1468	***	***	174023
31 RETAINED EARNINGS, UNAPPROPRIATED	12015345	-	***	*41752	*10560	*42385	*95485	*30695	***	121720	***	***	10946824
32 LESS: COST OF TREASURY STOCK	146755	-	***	*29030	-	*94	*14188	-	***	326	***	***	73591
33 TOTAL RECEIPTS	68516821	*135759	***	*292939	*309098	*107028	*388144	*124580	***	518935	***	***	61788985
34 BUSINESS RECEIPTS	66711005	*135120	***	*281489	*300080	*104668	*384020	*122065	***	502739	***	***	60103061
INTEREST ON GOVT, OBLIGATIONS:													
35 UNITED STATES	31881	-	***	-	-	*200	*390	*195	***	2	***	***	29411
36 STATE AND LOCAL	1798	-	***	-	-	-	-	*4	***	36	***	***	64
37 OTHER INTEREST	1083950	*72	***	*2418	*735	*1066	*1439	*516	***	2260	***	***	1034652
38 RENTS	65392	-	***	*3800	-	*45	*1500	*119	***	2444	***	***	50114
39 ROYALTIES	32314	*9	***	-	-	-	-	-	***	956	***	***	30110
40 NET S-T CAP GAIN LESS NET L-T LOSS	1958	-	***	-	-	-	-	-	***	9	***	***	1691
41 NET L-T CAP GAIN LESS NET S-T LOSS	87281	-	***	2	*204	-	*214	-	***	5127	***	***	79547
42 NET GAIN, NONCAPITAL ASSETS	40844	1	***	*3540	-	*315	*234	-	***	1814	***	***	34004
43 DIVIDENDS, DOMESTIC CORPORATIONS	57303	-	***	-	-	*28	*267	*1536	***	513	***	***	54215
44 DIVIDENDS, FOREIGN CORPORATIONS	38153	-	***	-	-	-	-	-	***	1	***	***	37748
45 OTHER RECEIPTS	364942	*556	***	*1690	*8078	*707	*81	*146	***	3034	***	***	334368
46 TOTAL DEDUCTIONS	65095201	*129325	***	*279894	*302778	*102543	*375122	*107654	***	487388	***	***	58707137
47 COST OF SALES AND OPERATIONS	52279883	*121917	***	*244233	*274035	*82132	*297170	*75150	***	391347	***	***	47045637
48 COMPENSATION OF OFFICERS	173829	*446	***	*19186	*5400	*4665	*12127	*2423	***	3038	***	***	104136
49 REPAIRS	188614	186	***	-	-	-	-	-	***	255	***	***	184621
50 BAD DEBTS	123921	*150	***	*3831	*373	*463	*1048	*388	***	1549	***	***	99358
51 RENT PAID ON BUSINESS PROPERTY	252346	*93	***	*44	*660	*1010	*466	*266	***	705	***	***	234206
52 TAXES PAID	1888406	*1593	***	*2154	*1919	*1595	*14067	*3356	***	13218	***	***	1675340
53 INTEREST PAID	2798752	*2177	***	1	*2687	*392	*4438	*5838	***	15916	***	***	2605405
54 CONTRIBUTIONS OR GIFTS	22510	*59	***	-	*14	*46	*49	*20	***	272	***	***	20567
55 AMORTIZATION	4451	*3	***	-	-	*30	*22	*-0	***	1	***	***	1602
56 DEPRECIATION	2496350	*1432	***	*1903	*5570	*4123	*13271	*7848	***	18796	***	***	2264983
57 DEPLETION	164814	*37	***	-	-	-	*136	-	***	2209	***	***	156991
58 ADVERTISING	72502	19	***	*203	*327	*66	*319	*142	***	332	***	***	67054
59 PENSION, PROF SH, STOCK, ANNUITY	447657	*251	***	*1190	*1324	*158	*557	*66	***	1972	***	***	419231
60 EMPLOYEE BENEFIT PROGRAMS	272638	*62	***	*243	*970	*98	*1708	*1321	***	599	***	***	249783
61 NET LOSS, NONCAPITAL ASSETS	34779	-	***	-	*15	-	-	*-0	***	29	***	***	34542
62 OTHER DEDUCTIONS	3873750	*899	***	*6909	*9484	*7766	*29744	*10836	***	37150	***	***	3543683
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3421620	*6434	***	*13044	*6320	*4485	*13022	*16926	***	31547	***	***	3081848
64 CONST TAXABLE INC FRM REL FRN CORPS.	44416	-	***	-	-	-	-	-	***	-	***	***	44372
65 NET INCOME, TOTAL	3464238	*6434	***	*13044	*6320	*4485	*13022	*16923	***	31511	***	***	3126156
66 NET INCOME, FORMS 1120, F, L, M	3456376	*6434	***	*13044	*6320	*4485	*6587	*16923	***	31511	***	***	3126156
67 NET INCOME, FORM 1120S	*7863	-	***	-	-	-	*6435	-	***	-	***	***	-
68 NET INCOME, FORM 1120-DISC	-	-	***	-	-	-	-	-	***	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	43829	*561	***	-	-	*715	*227	*1305	***	465	***	***	37530
70 NET OPERATING LOSS DEDUCTION	6679	*561	***	-	-	*691	-	-	***	20	***	***	3077
71 DIVIDENDS RECEIVED DEDUCTION	36859	-	***	-	-	*24	*227	*1305	***	436	***	***	34226
72 OTHER	292	-	***	-	-	-	-	-	***	9	***	***	226
73 INCOME SUBJECT TO TAX, TOTAL	3412211	*5873	***	*13044	*6320	*3771	*6359	*15617	***	31046	***	***	3088291
74 NET L-T CAP GN TAXED AT ALT RATES.	86718	-	***	-	-	-	*214	-	***	5127	***	***	79212
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1548598	*2356	***	*2445	*1618	*734	*2152	*6816	***	13776	***	***	1407833
76 REG AND ALTERNATIVE TAX (TAX II)	1536788	*2355	***	*2342	*1618	*725	*2152	*6809	***	13222	***	***	1397244
77 TAX FRM RECOMP PRIOR YR INV CR	11357	*1	***	*103	-	*9	-	*8	***	267	***	***	10588
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	***	-	-	-	-	-	***	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS	453	-	***	-	-	-	-	-	***	287	***	***	-
80 FOREIGN TAX CREDIT	131238	-	***	-	-	-	-	-	***	5	***	***	131187
81 U.S. POSSESSIONS TAX CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	-
82 INVESTMENT CREDIT	334966	*325	***	*134	*480	*129	*1324	*2520	***	3795	***	***	302538
83 NONREFUND ENERGY CREDIT BEFORE LIM.	5373	-	***	-	-	-	-	-	***	-	***	***	5366
84 WORK INCENTIVE (WIN) CREDIT	33	-	***	-	-	-	-	-	***	-	***	***	26
85 JOBS CREDIT	934	*4	***	-	*208	*24	-	-	***	97	***	***	493
86 1979 ESTIMATED TAX PAYMENTS	589116	*843	***	*853	*1139	*413	*1414	*3099	***	5973	***	***	518289
87 REFUND OF 1979 EST TAX PAYMENTS	17069	250	***	-	-	-	-	*620	***	630	***	***	14346
88 REFUNDABLE ENERGY CREDIT	-	-	***	-	-	-	-	-	***	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	86720	*46	***	*388	*61	*26	*198	*207	***	313	***	***	80829
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	1429271	-	***	*1186	-	*296	*4125	*1423	***	12768	***	***	1307983
91 CORPORATION'S OWN STOCK	68604	-	***	-	-	-	-	-	***	-	***	***	65451
92 INVEST CREDIT: COST OF PROPERTY	3867143	*2101	***	*1466	*6073	*2423	*12038	*4417	***	42222	***	***	3559306
93 INVESTMENT QUALIFIED FOR CREDIT	3486332	*2030	***	*1344	*4782	*1960	*6137	*4322	***	41349	***	***	3197130
94 TENTATIVE CREDIT	389571	*203	***	*134	*478	*196	*614	*432	***	4174	***	***	359452
95 CREDIT CARRYOVER	73951	*122	***	-	*2	*184	*3354	*2317	***	2124	***	***	51223
96 ENERGY INVEST CREDIT: COST OF PROP.	53856	-	***	-	-	-	-	-	***	-	***	***	53791
97 INVESTMENT QUALIFIED FOR CREDIT	53856	-	***	-	-	-	-	-	***	-	***	***	53791
98 TOTAL TAX PREFERENCE ITEMS	70732	29	***	-	-	-	-	-	***	4079	***	***	62062
99 DISC EXPORT GROSS RECEIPTS	-	-	***	-	-	-	-	-	***	-	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	457	-	***	-	*136	-	*15	-	***	***	3	***	43
2 TOTAL ASSETS.....	73259974	-	***	-	*36201	-	*22260	-	***	***	175399	***	72168816
3 CASH.....	314788	-	***	-	*3811	-	*1227	-	***	***	14509	***	283819
4 NOTES AND ACCOUNTS RECEIVABLE.....	2980587	-	***	-	*9146	-	*268	-	***	***	10024	***	2909457
5 LESS: ALLOWANCE FOR BAD DEBTS..	52173	-	***	-	-	-	-	-	***	***	250	***	50270
6 INVENTORIES.....	2937914	-	***	-	*2650	-	-	-	***	***	3146	***	2903430
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	343180	-	***	-	-	-	-	-	***	***	-	***	342980
8 STATE AND LOCAL.....	7527	-	***	-	-	-	-	-	***	***	7448	***	80
9 OTHER CURRENT ASSETS.....	2551884	-	***	-	*1982	-	-	-	***	***	9822	***	2498064
10 LOANS TO STOCKHOLDERS.....	*1574	-	***	-	*1324	-	*249	-	***	***	-	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	587	-	***	-	-	-	-	-	***	***	-	***	4
12 OTHER INVESTMENTS.....	1133000	-	***	-	*800	-	-	-	***	***	7856	***	1063566
13 DEPRECIABLE ASSETS.....	78843873	-	***	-	*31803	-	*23788	-	***	***	166735	***	77816617
14 LESS: ACCUMULATED DEPRECIATION.	17415272	-	***	-	*15505	-	*3292	-	***	***	73197	***	17158522
15 DEPLETABLE ASSETS.....	195432	-	***	-	-	-	-	-	***	***	-	***	193419
16 LESS: ACCUMULATED DEPLETION....	44676	-	***	-	-	-	-	-	***	***	-	***	43612
17 LAND.....	294386	-	***	-	*180	-	*19	-	***	***	4267	***	285556
18 INTANGIBLE ASSETS (AMORTIZABLE)...	54487	-	***	-	-	-	-	-	***	***	22096	***	31199
19 LESS: ACCUMULATED AMORTIZATION.	15429	-	***	-	-	-	-	-	***	***	10120	***	4833
20 OTHER ASSETS.....	1128304	-	***	-	*10	-	-	-	***	***	13064	***	1097861
21 TOTAL LIABILITIES.....	73259974	-	***	-	*36201	-	*22260	-	***	***	175399	***	72168816
22 ACCOUNTS PAYABLE.....	2397641	-	***	-	*5556	-	*447	-	***	***	7356	***	2340707
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1807238	-	***	-	*5304	-	*351	-	***	***	27520	***	1761905
24 OTHER CURRENT LIABILITIES.....	5887905	-	***	-	*1197	-	*314	-	***	***	14292	***	5810099
25 LOANS FROM STOCKHOLDERS.....	136	-	***	-	-	-	-	-	***	***	136	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	28704925	-	***	-	-	-	-	-	***	***	18414	***	28463269
27 OTHER LIABILITIES.....	3980924	-	***	-	-	-	*20732	-	***	***	7979	***	3797555
28 CAPITAL STOCK.....	17534902	-	***	-	*1394	-	*435	-	***	***	27802	***	17377564
29 PAID-IN OR CAPITAL SURPLUS.....	4738328	-	***	-	-	-	*3155	-	***	***	7642	***	4656528
30 RETAINED EARNINGS, APPROPRIATED...	131533	-	***	-	-	-	-	-	***	***	-	***	119328
31 RETAINED EARNINGS, UNAPPROPRIATED.	8102493	-	***	-	*22750	-	*-3174	-	***	***	54550	***	7865984
32 LESS: COST OF TREASURY STOCK.....	26050	-	***	-	-	-	-	-	***	***	293	***	24124
33 TOTAL RECEIPTS.....	30242001	-	***	-	*88543	-	*3788	-	***	***	147031	***	29529099
34 BUSINESS RECEIPTS.....	29154702	-	***	-	*88120	-	*3782	-	***	***	142257	***	28451764
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14463	-	***	-	-	-	-	-	***	***	-	***	13589
36 STATE AND LOCAL.....	553	-	***	-	-	-	-	-	***	***	316	***	237
37 OTHER INTEREST.....	168441	-	***	-	*315	-	-	-	***	***	1626	***	164556
38 RENTS.....	154765	-	***	-	*7	-	-	-	***	***	342	***	154389
39 ROYALTIES.....	6743	-	***	-	-	-	-	-	***	***	-	***	6672
40 NET S-T CAP GAIN LESS NET L-T LOSS	161	-	***	-	-	-	-	-	***	***	-	***	161
41 NET L-T CAP GAIN LESS NET S-T LOSS	18924	-	***	-	*88	-	-	-	***	***	5	***	18762
42 NET GAIN, NONCAPITAL ASSETS.....	13889	-	***	-	-	-	*6	-	***	***	18	***	13752
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8833	-	***	-	-	-	-	-	***	***	134	***	7254
44 DIVIDENDS, FOREIGN CORPORATIONS...	3541	-	***	-	-	-	-	-	***	***	-	***	3541
45 OTHER RECEIPTS.....	696985	-	***	-	*14	-	-	-	***	***	2335	***	694422
46 TOTAL DEDUCTIONS.....	28736219	-	***	-	*84691	-	*2440	-	***	***	115207	***	28089938
47 COST OF SALES AND OPERATIONS.....	18121719	-	***	-	*64188	-	*807	-	***	***	78350	***	17653714
48 COMPENSATION OF OFFICERS.....	58164	-	***	-	*7340	-	-	-	***	***	1316	***	37237
49 REPAIRS.....	37312	-	***	-	-	-	-	-	***	***	-	***	30182
50 BAD DEBTS.....	75253	-	***	-	*574	-	-	-	***	***	646	***	72429
51 RENT PAID ON BUSINESS PROPERTY....	114294	-	***	-	*285	-	-	-	***	***	849	***	112088
52 TAXES PAID.....	2907597	-	***	-	*3375	-	*281	-	***	***	5865	***	2875462
53 INTEREST PAID.....	2259106	-	***	-	*871	-	*6	-	***	***	3627	***	2227950
54 CONTRIBUTIONS OR GIFTS.....	13323	-	***	-	*173	-	-	-	***	***	134	***	12828
55 AMORTIZATION.....	26158	-	***	-	-	-	-	-	***	***	-	***	25981
56 DEPRECIATION.....	2781714	-	***	-	*3165	-	*513	-	***	***	12865	***	2735041
57 DEPLETION.....	17576	-	***	-	-	-	-	-	***	***	-	***	16626
58 ADVERTISING.....	17467	-	***	-	*249	-	-	-	***	***	77	***	16771
59 PENSION, PROF SH, STOCK, ANNUITY..	347174	-	***	-	*130	-	-	-	***	***	2035	***	342279
60 EMPLOYEE BENEFIT PROGRAMS.....	162762	-	***	-	*182	-	-	-	***	***	1154	***	159689
61 NET LOSS, NONCAPITAL ASSETS.....	1421	-	***	-	-	-	-	-	***	***	-	***	461
62 OTHER DEDUCTIONS.....	1795178	-	***	-	*4159	-	*834	-	***	***	8289	***	1771198
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1505782	-	***	-	*3851	-	*1347	-	***	***	31824	***	1439161
64 CONST TAXABLE INC FRM REL FRN CORPS.	1774	-	***	-	-	-	-	-	***	***	-	***	1774
65 NET INCOME, TOTAL.....	1507003	-	***	-	*3851	-	*1347	-	***	***	31508	***	1440697
66 NET INCOME, FORMS 1120, F, L, M...	1507003	-	***	-	*3851	-	*1347	-	***	***	31508	***	1440697
67 NET INCOME, FORM 1120S.....	-	-	***	-	-	-	-	-	***	***	-	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	***	***	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	20141	-	***	-	-	-	-	-	***	***	160	***	18453
70 NET OPERATING LOSS DEDUCTION.....	3413	-	***	-	-	-	-	-	***	***	-	***	3276
71 DIVIDENDS RECEIVED DEDUCTION.....	7487	-	***	-	-	-	-	-	***	***	114	***	6144
72 OTHER.....	9241	-	***	-	-	-	-	-	***	***	46	***	9032
73 INCOME SUBJECT TO TAX, TOTAL.....	1486862	-	***	-	*3851	-	*1347	-	***	***	31349	***	1422245
74 NET L-T CAP GN TAXED AT ALT RATES.	18837	-	***	-	-	-	-	-	***	***	5	***	18762
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	683182	-	***	-	*736	-	*340	-	***	***	14400	***	656638
76 REG AND ALTERNATIVE TAX (TAX II)..	676648	-	***	-	*702	-	*340	-	***	***	14362	***	650238
77 TAX FRM RECOMP PRIOR YR INV CR....	5211	-	***	-	*34	-	-	-	***	***	38	***	5088
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	***	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1322	-	***	-	-	-	-	-	***	***	-	***	1311
80 FOREIGN TAX CREDIT.....	5099	-	***	-	-	-	-	-	***	***	-	***	5099
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	***	-
82 INVESTMENT CREDIT.....	371926	-	***	-	*190	-	*26	-	***	***	1349	***	364872
83 NONREFUND ENERGY CREDIT BEFORE LIM..	276	-	***	-	-	-	-	-	***	***	-	***	223
84 WORK INCENTIVE (WIN) CREDIT.....	7	-	***	-	-	-	-	-	***	***	2	***	4
85 JOBS CREDIT.....	92	-	***	-	-	-	-	-	***	***	-	***	88
86 1979 ESTIMATED TAX PAYMENTS.....	206865	-	***	-	*1020	-	-	-	***	***	10896	***	189617
87 REFUND OF 1979 EST TAX PAYMENTS.....	16199	-	***	-	-	-	-	-	***	***	210	***	14473
88 REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	***	***	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26103	-	***	-	-	-	*15	-	***	***	851	***	25068
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2253609	-	***	-	*14	-	-	-	***	***	10446	***	2221442
91 CORPORATION'S OWN STOCK.....	25312	-	***	-	-	-	-	-	***	***	1552	***	23760
92 INVEST CREDIT: COST OF PROPERTY....	9386184	-	***	-	*4498	-	*260	-	***	***	13874	***	9300083
93 INVESTMENT QUALIFIED FOR CREDIT...	5957502	-	***	-	*2336	-	*260	-	***	***	12275	***	5879080
94 TENTATIVE CREDIT.....	670754	-	***	-	*234	-	*26	-	***	***	1349	***	662230
95 CREDIT CARRYOVER.....	236914	-	***	-	-	-	-	-	***	***	-	***	229921
96 ENERGY INVEST CREDIT: COST OF PROP.	3967	-	***	-	-	-	-	-	***	***	-	***	2231
97 INVESTMENT QUALIFIED FOR CREDIT...	3967	-	***	-	-	-	-	-	***	***	-	***	2231
98 TOTAL TAX PREFERENCE ITEMS.....	34348	-	***	-	-	-	-	-	***	***	34	***	33738
99 DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	***	***	-	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Water supply and other sanitary services

MINOR INDUSTRY 4990

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	5690	-	2930	1477	*447	498	246	50	17	***	***	10	5
2 TOTAL ASSETS.....	6571998	-	70179	263850	*165763	359585	399338	341658	298058	***	***	1423602	2802037
3 CASH.....	204334	-	6124	9093	*25234	32723	23440	21508	11890	***	***	27249	34187
4 NOTES AND ACCOUNTS RECEIVABLE.....	622141	-	*1892	*25282	*18190	46200	28710	12648	31350	***	***	65541	375339
5 LESS: ALLOWANCE FOR BAD DEBTS..	10446	-	*2	-0	-	*149	*895	*287	810	***	***	1263	6694
6 INVENTORIES.....	86574	-	*114	5	*6230	*1791	*13976	*4261	5736	***	***	12717	37601
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	36260	-	-	-	-	*11	-	*3166	591	***	***	6578	24410
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS.....	242638	-	*7732	*4497	*16988	25882	9760	13790	11055	***	***	30980	100081
10 LOANS TO STOCKHOLDERS.....	16400	-	*2687	*1378	*5880	*4695	*212	-	4	***	***	-	1544
11 MORTGAGE AND REAL ESTATE LOANS....	*439	-	*8	-0	-	-	-	*247	158	***	***	23	2
12 OTHER INVESTMENTS.....	328058	-	*175	-	-	*9452	*2333	*16166	14775	***	***	4366	266600
13 DEPRECIABLE ASSETS.....	6268219	-	*74762	325283	*119017	352374	459222	330559	248813	***	***	1608531	2313573
14 LESS: ACCUMULATED DEPRECIATION.	1784075	-	*46032	142987	*63901	179408	166711	75369	67926	***	***	403365	550548
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	224681	-	*5074	*7993	*18424	*2538	14206	*8556	29004	***	***	25979	104508
18 INTANGIBLE ASSETS (AMORTIZABLE)...	101583	-	*5	*2798	*35	*15419	*3395	*2301	563	***	***	1773	75072
19 LESS: ACCUMULATED AMORTIZATION.	22245	-	*1	*1742	*35	*6180	*1045	*781	72	***	***	238	12050
20 OTHER ASSETS.....	257437	-	*17642	32251	*19700	*54236	12738	4893	12928	***	***	44731	36412
21 TOTAL LIABILITIES.....	6571998	-	70179	263850	*165763	359585	399338	341658	298058	***	***	1423602	2802037
22 ACCOUNTS PAYABLE.....	205154	-	*6094	*15713	*12430	19519	23560	*9296	15034	***	***	34711	57868
23 MORT, NOTES, AND BONDS UNDER 1 YR.	387295	-	1	*35030	*20760	39173	55525	*14747	20849	***	***	58300	126179
24 OTHER CURRENT LIABILITIES.....	606934	-	*2219	5202	*13788	23746	15469	20109	18477	***	***	94776	391032
25 LOANS FROM STOCKHOLDERS.....	61043	-	*708	*5784	*961	*23573	*21106	*126	20	***	***	-	8766
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2120335	-	*10081	*76504	*14106	86743	136457	*69028	101790	***	***	567695	903947
27 OTHER LIABILITIES.....	666462	-	*265	*4495	*9388	*34919	30270	*49543	57804	***	***	175236	223359
28 CAPITAL STOCK.....	598107	-	7939	52632	*24849	7752	31193	32911	24050	***	***	184465	190666
29 PAID-IN OR CAPITAL SURPLUS.....	510208	-	*572	*3771	-	*20768	*9754	*51485	43742	***	***	77356	247945
30 RETAINED EARNINGS, APPROPRIATED...	75788	-	*18	1	-	-	-	*49734	-	***	***	7195	138
31 RETAINED EARNINGS, UNAPPROPRIATED.	1379553	-	42282	64718	*69482	103936	105886	45384	19159	***	***	224705	652379
32 LESS: COST OF TREASURY STOCK.....	38880	-	-	-	-	*544	*29881	*703	2867	***	***	837	245
33 TOTAL RECEIPTS.....	4076244	-	215880	337664	*287044	402808	445124	117187	209645	***	***	546302	1395604
34 BUSINESS RECEIPTS.....	3949410	-	210321	332583	*282025	395094	436592	109362	198045	***	***	533557	1338195
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*370	-	-	-	-	*2	*169	*57	101	***	***	9	33
36 STATE AND LOCAL.....	*145	-	-	-	-	-	-	*28	42	***	***	14	-
37 OTHER INTEREST.....	39687	-	*428	*1099	*1140	1576	1559	2438	1829	***	***	3897	21918
38 RENTS.....	20181	-	-	*190	*3279	*1829	*1473	*437	4239	***	***	1856	6813
39 ROYALTIES.....	659	-	-	-	-	-	-	-	593	***	***	14	52
40 NET S-T CAP GAIN LESS NET L-T LOSS	*63	-	-	-	-	-	-	*48	15	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	15639	-	*1120	*228	*5	*3206	*140	*151	1122	***	***	5311	4108
42 NET GAIN, NONCAPITAL ASSETS.....	10263	-	-	*1726	*297	*718	*1504	*422	1137	***	***	548	3641
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1082	-	-	-	-	-	-	*126	61	***	***	59	825
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS.....	38745	-	*4011	*1837	*297	*385	3688	*4120	2461	***	***	1035	19819
46 TOTAL DEDUCTIONS.....	3692721	-	193563	313331	*274414	376820	415946	98695	190549	***	***	476668	1247292
47 COST OF SALES AND OPERATIONS.....	1951758	-	*125370	144920	*153116	176819	246335	40689	122175	***	***	263710	625754
48 COMPENSATION OF OFFICERS.....	130110	-	*12529	*24914	*18949	27591	19018	*3368	3185	***	***	4813	13952
49 REPAIRS.....	12165	-	*106	-	-	*8628	*864	*20	437	***	***	1019	1088
50 BAD DEBTS.....	13232	-	-	*169	*77	*870	880	*404	495	***	***	2450	7583
51 RENT PAID ON BUSINESS PROPERTY....	48309	-	*6130	*10717	*1187	5189	7510	*1563	2111	***	***	1725	11900
52 TAXES PAID.....	221664	-	*10124	16282	*10218	14887	20464	6106	9693	***	***	49503	72878
53 INTEREST PAID.....	218941	-	*2087	*9121	*7748	9011	20032	5805	11274	***	***	46966	93465
54 CONTRIBUTIONS OR GIFTS.....	2840	-	*13	*87	*310	*180	*111	*137	120	***	***	532	1217
55 AMORTIZATION.....	2681	-	*32	*45	*7	*559	*64	*266	129	***	***	-	1485
56 DEPRECIATION.....	372004	-	*7663	38556	*19643	35623	35907	9359	12037	***	***	57837	144472
57 DEPLETION.....	56	-	-	-	-	-	-	-	29	***	***	21	5
58 ADVERTISING.....	9548	-	*641	*963	*559	1172	556	*118	765	***	***	2102	2642
59 PENSION, PROF SH, STOCK, ANNUITY..	37123	-	-	*2113	*188	*3789	*5043	*990	2032	***	***	6819	14368
60 EMPLOYEE BENEFIT PROGRAMS.....	33763	-	-	*1796	*2078	*3105	2697	*520	2211	***	***	4926	15417
61 NET LOSS, NONCAPITAL ASSETS.....	*1105	-	-	-	-	*210	*3	*63	391	***	***	410	-
62 OTHER DEDUCTIONS.....	637425	-	28868	63648	*60334	89187	56460	29288	23466	***	***	33835	241068
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	383523	-	22318	24332	*12630	25988	29179	18493	19096	***	***	69634	148312
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	383378	-	22318	24332	*12630	25988	29179	18465	19054	***	***	69619	148312
66 NET INCOME, FORMS 1120, F, L, M...	361475	-	*18382	*10353	*12630	23260	27919	18465	19054	***	***	69619	148312
67 NET INCOME, FORM 1120S.....	21903	-	*3936	*13979	-	*2728	*1260	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	5897	-	*1970	*843	-	*14	*458	*810	1185	***	***	210	329
70 NET OPERATING LOSS DEDUCTION.....	5383	-	*1970	*843	-	*14	*458	*690	1115	***	***	66	163
71 DIVIDENDS RECEIVED DEDUCTION.....	226	-	-	-	-	-	-	*107	52	***	***	50	8
72 OTHER.....	288	-	-	-	-	-	-	*13	18	***	***	94	158
73 INCOME SUBJECT TO TAX, TOTAL.....	355578	-	*16412	*9510	*12629	23247	27461	17655	17870	***	***	69409	147983
74 NET L-T CAP GN TAXED AT ALT RATES.	10949	-	-	-	*5	-	*116	*151	1011	***	***	5311	4108
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	145080	-	*3793	*1691	*2865	6155	10040	7332	7896	***	***	30910	68434
76 REG AND ALTERNATIVE TAX (TAX II)..	143599	-	*3793	*1666	*2856	6053	9922	7318	7826	***	***	30780	67438
77 TAX FRM RECOMP PRIOR YR INV CR....	1479	-	-	*25	*9	*102	*118	*14	70	***	***	128	996
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	-	***	***	2	-
80 FOREIGN TAX CREDIT.....	1713	-	-	-	-	-	-	-	-	***	***	-	1713
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	48180	-	*353	*1208	*789	4080	2787	1126	1901	***	***	14072	19740
83 NONREFUND ENERGY CREDIT BEFORE LIM..	9	-	-	-	-	-	-	-	-	***	***	5	4
84 WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	-	-	-	-	-	***	***	-	1
85 JOBS CREDIT.....	2065	-	*549	-	*936	*273	*29	*65	99	***	***	1	111
86 1979 ESTIMATED TAX PAYMENTS.....	70584	-	-	-	*2158	*978	*6507	*6475	3209	***	***	10417	36778
87 REFUND OF 1979 EST TAX PAYMENTS.....	344	-	-	-	-	-	-	-	-	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18720	-	*25	*268	*1564	*1228	*1063	*96	1996	***	***	2162	10205
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	84134	-	-	*649	*1561	*28	*420	*3019	2799	***	***	31209	40331
91 CORPORATION'S OWN STOCK.....	7947	-	-	-	-	-	-	-	1368	***	***	5092	-
92 INVEST CREDIT: COST OF PROPERTY....	582755	-	*12732	57674	*20216	57347	52534	22991	23970	***	***	114316	198001
93 INVESTMENT QUALIFIED FOR CREDIT...	512554	-	*7748	*38151	*11803	46639	46809	22338	22170	***	***	110921	183401
94 TENTATIVE CREDIT.....	52613	-	*774	*3815	*1180	4664	4681	2234	2217	***	***	11939	18811
95 CREDIT CARRYOVER.....	18760	-	*522	*3186	*646	*2529	*3450	*2376	435	***	***	3886	1098
96 ENERGY INVEST CREDIT: COST OF PROP.	*911	-	-	-	-	-	*813	-	-	***	***	52	45
97 INVESTMENT QUALIFIED FOR CREDIT...	*907	-	-	-	-	-	*813	-	-	***	***	52	42
98 TOTAL TAX PREFERENCE ITEMS.....	5600	-	-	-	-	-	*12	-	251	***	***	2242	3094
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	500211	6083	182663	122656	80062	52942	47866	4554	2067	619	345	207	147
2 TOTAL ASSETS.....	486009411	-	8255273	19946530	28422249	36676915	94248173	31846595	30896727	21354102	23850913	31829971	158661963
3 CASH.....	29744604	-	1507804	2827991	3559800	3555966	7371449	1912138	1812317	1108632	1130541	1395833	3562133
4 NOTES AND ACCOUNTS RECEIVABLE.....	135587955	-	1170961	3856618	6731978	9322989	25892813	9584229	9591350	7063773	6627991	8455397	47289856
5 LESS: ALLOWANCE FOR BAD DEBTS..	3182530	-	10745	53340	111651	146900	547244	181944	183498	133493	121646	196745	1495325
6 INVENTORIES.....	144273811	-	2661943	6846434	9906299	13795247	35687193	10701430	9756121	6199563	6650015	8722134	33347433
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	1605268	-	*3132	*22305	53359	64464	242887	130207	115050	76626	122711	118472	656056
8 STATE AND LOCAL.....	387839	-	-	*7432	*37458	*7527	58959	43952	14312	13420	8619	77521	118638
9 OTHER CURRENT ASSETS.....	16992825	-	273005	547124	776807	1084787	2816160	1106372	1165279	722445	1075115	1553102	5872629
10 LOANS TO STOCKHOLDERS.....	7313187	-	187962	434861	394252	396533	517336	134323	83763	107471	109042	36050	4911596
11 MORTGAGE AND REAL ESTATE LOANS....	2544360	-	33477	96738	106924	106830	274375	68651	56534	44644	52325	14815	1689046
12 OTHER INVESTMENTS.....	43544658	-	123514	517888	999664	1306186	4117699	1853995	2044337	1670977	2178105	3293474	25438819
13 DEPRECIABLE ASSETS.....	140582374	-	3566417	7058061	9029369	10723505	25278712	8677672	8203584	5647169	7044541	10384882	44968461
14 LESS: ACCUMULATED DEPRECIATION.	57171332	-	1838781	3428901	4435262	5068728	11300088	3744407	3293593	2220172	2669146	3799194	15373060
15 DEPLETABLE ASSETS.....	810423	-	-	*7249	*5024	*4317	53342	*10073	36146	31722	45143	156595	469810
16 LESS: ACCUMULATED DEPLETION....	219137	-	-	*3756	*1694	*485	8719	*2711	11363	14249	10062	36807	135291
17 LAND.....	9914960	-	121774	399694	609685	822881	1975291	828393	639555	379908	586691	682582	2868507
18 INTANGIBLE ASSETS (AMORTIZABLE)...	2587112	-	78902	198298	207762	215972	358696	139853	190017	105821	118104	242203	731483
19 LESS: ACCUMULATED AMORTIZATION.	827219	-	35799	74267	95391	67972	139083	41586	42262	22788	25850	79284	202939
20 OTHER ASSETS.....	11520255	-	411707	686102	647866	553795	1598395	625953	719078	572634	928673	802941	3973111
21 TOTAL LIABILITIES.....	486009411	-	8255273	19946530	28422249	36676915	94248173	31846595	30896727	21354102	23850913	31829971	158661963
22 ACCOUNTS PAYABLE.....	101058991	-	1359601	3696093	5617934	7523951	20891102	6707676	6764361	4484858	4695615	6227054	33090744
23 MORT, NOTES, AND BONDS UNDER 1 YR.	62255979	-	624113	1554625	2652293	5000256	16571700	5801097	4748739	2946721	3244266	3434819	15677350
24 OTHER CURRENT LIABILITIES.....	42840161	-	640914	1521678	2233347	2942309	7510073	2573926	2569184	1704353	1924847	3301060	15918471
25 LOANS FROM STOCKHOLDERS.....	11340132	-	1221197	1564256	1528882	1316012	1915068	351775	203964	173553	230055	199600	2635769
26 MORT, NOTES, BONDS, 1 YR OR MORE..	69613428	-	913963	2670430	3309655	3751698	9486650	3564590	3810953	2802454	3620185	5392264	30290587
27 OTHER LIABILITIES.....	12007167	-	105579	282150	326797	469291	1535583	579737	617971	466856	654684	602555	6365962
28 CAPITAL STOCK.....	27907459	-	1509829	2417128	2577976	2842902	5739401	1590565	1498620	1061005	1086904	1660923	5922205
29 PAID-IN OR CAPITAL SURPLUS.....	20201824	-	308612	448287	697017	866492	2115444	769129	820129	945979	1219443	2083198	9928093
30 RETAINED EARNINGS, APPROPRIATED...	2082453	-	8051	122262	112485	187934	553947	111372	115168	100977	99379	160517	510361
31 RETAINED EARNINGS, UNAPPROPRIATED.	141815241	-	1756138	6182752	9855748	12349772	29326054	10251571	10096161	6871116	7223127	8941412	38961389
32 LESS: COST OF TREASURY STOCK.....	5113424	-	192725	513133	489886	573702	1396848	454843	348524	203769	147593	173432	618969
33 TOTAL RECEIPTS.....	1497703382	9507969	46077838	75813093	105934660	133121534	327405515	98875995	93038662	61564280	68059585	87573103	390731149
34 BUSINESS RECEIPTS.....	1463149295	9289878	45479640	74876070	104686816	131339241	322624384	97199785	91404377	60443226	66637530	85940873	373227476
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	187006	9258	1666	2213	8788	9203	24822	22494	11012	7737	12862	14003	62947
36 STATE AND LOCAL.....	98545	387	-	*52	*553	667	10859	2574	2861	3901	994	4607	71090
37 OTHER INTEREST.....	7023160	48864	64585	117558	230373	345042	1016512	388507	407036	329343	422528	496151	3156661
38 RENTS.....	3430770	10309	20369	68477	147756	209527	617530	309732	306849	153613	229804	215137	1141667
39 ROYALTIES.....	275357	*2222	*1147	*3281	*5890	7745	51868	16928	21611	16559	16536	96122	35447
40 NET S-T CAP GAIN LESS NET L-T LOSS	70324	*940	*1550	*605	2273	8379	11841	1261	9811	5524	2432	14077	11630
41 NET L-T CAP GAIN LESS NET S-T LOSS	1445157	25727	100906	39905	45129	82227	228368	91637	101690	66985	88113	89480	484990
42 NET GAIN, NONCAPITAL ASSETS.....	869296	54487	57518	45119	56610	36672	143786	57109	53554	36222	41559	50331	236329
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1067775	2116	1405	9203	13385	25732	92923	38680	52860	43135	71573	47790	668974
44 DIVIDENDS, FOREIGN CORPORATIONS...	360741	223	-	*157	-	*39	1410	4804	11144	8973	19706	31582	282704
45 OTHER RECEIPTS.....	19725956	63557	349051	650452	737085	1057061	2581211	742484	655857	449063	515949	572951	11351234
46 TOTAL DEDUCTIONS.....	1450695440	9070796	44442713	73068834	102561401	129257216	318159545	95524427	89573502	59039784	65414352	84312405	380270464
47 COST OF SALES AND OPERATIONS.....	1163628871	7177777	31124019	51476013	78468625	102485049	260255384	78205949	74605958	49162285	54510397	69964103	306193314
48 COMPENSATION OF OFFICERS.....	21832749	47593	2449177	3524045	3812847	3560256	5615757	1014734	668805	298924	214968	228244	397400
49 REPAIRS.....	4869976	30858	196651	342468	400353	406259	976162	297433	262341	177752	222885	251395	1305418
50 BAD DEBTS.....	2546816	15223	32641	132697	208512	282959	662971	172289	156325	102766	97704	99884	582845
51 RENT PAID ON BUSINESS PROPERTY....	16773002	160945	1222709	1664999	1411698	1429794	2669442	752822	721750	522155	647982	1159537	4409171
52 TAXES PAID.....	18946005	130728	873159	1436722	1606083	1733729	4186203	1288934	1090484	728080	925072	922434	4024377
53 INTEREST PAID.....	15116348	83503	229277	476396	692941	1025628	3017234	1041638	973011	641870	699769	902129	5332751
54 CONTRIBUTIONS OR GIFTS.....	365752	2220	6872	16557	23675	29392	80552	32103	31495	17321	17798	26882	80886
55 AMORTIZATION.....	170079	918	4884	7193	6060	5575	10071	79085	5275	3671	4248	5960	37141
56 DEPRECIATION.....	12991819	75362	440871	775261	939409	1063973	2519085	863861	813545	524854	577399	821618	3576580
57 DEPLETION.....	107086	410	*463	*8902	*2214	*2343	6426	*382	8171	6041	17524	23496	30715
58 ADVERTISING.....	11892370	82256	411181	697746	793838	910146	2000909	658236	623550	463530	530315	781298	3939364
59 PENSION, PROF SH, STOCK, ANNUITY..	4672275	22537	113262	228792	384202	488622	1154373	310117	244769	145311	169680	227270	1183339
60 EMPLOYEE BENEFIT PROGRAMS.....	3425212	33662	70914	136256	212016	279731	715373	218447	210411	153459	170849	213660	1010434
61 NET LOSS, NONCAPITAL ASSETS.....	248190	188	1379	5868	6049	12065	154689	10870	9072	18748	11256	12441	5565
62 OTHER DEDUCTIONS.....	173108891	1206617	7265254	12138919	13592881	15541696	34134913	10577327	9148540	6073019	6596507	8672054	48161166
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	47007942	437173	1635126	2744260	3373259	3864317	9245970	3351568	3465159	2524496	2645233	3260697	10460684
64 CONST TAXABLE INC FRM REL FRN CORPS.	1279715	114	-	-	-	*9	*417	*4950	5320	12636	21849	17441	1216978
65 NET INCOME, TOTAL.....	48189112	436900	1635126	2744207	3372706	3863659	9235527	3353945	3467618	2533231	2666089	3273532	11606573
66 NET INCOME, FORMS 1120, F, L, M...	36949121	349626	952364	2133558	2673166	3128285	7667018	2551723	2431446	1695510	1804224	2441311	9120890
67 NET INCOME, FORM 1120S.....	2918194	75396	641027	506412	520207	488266	515697	97731	59706	52	13701	-	-
68 NET INCOME, FORM 1120-DISC.....	8321797	11878	41734	104238	179333	247109	1052812	704491	976465	837669	848164	832220	2485683
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2263353	45220	207243	186768	141900	144742	276554	152558	106821	104760	133795	181159	581836
70 NET OPERATING LOSS DEDUCTION.....	1555153	44895	205611	181495	132164	126127	211701	130714	76817	81027	90766	154359	119478
71 DIVIDENDS RECEIVED DEDUCTION.....	704735	199	987	5222	9736	18615	64548	21844	29817	23599	43026	26783	460358
72 OTHER.....	3465	*125	*644	*51	-	-	*304	-	187	135	3	16	1999
73 INCOME SUBJECT TO TAX, TOTAL.....	34697843	304406	745395	1948281	2531317	2984767	7394902	2401179	2325222	1591075	1672055	2260189	8539054
74 NET L-T CAP GN TAXED AT ALT RATES.	918189	1391	-	*1856	9500	26226	120677	69691	82928	55821	83355	88191	378552
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	13402998	139027	137989	389034	599549	855529	2811928	1040506	1037485	720486	755675	1028360	3887430
76 REG AND ALTERNATIVE TAX (TAX II)..	13293128	132839	135862	384524	590460	849456	2788736	1032037	1028090	714784	750957	1023064	3862318
77 TAX FRM RECOMP PRIOR YR INV CR....	92529	3245	1665	4510	5380	5700	21301	7977	8403	5019	4133	3576	21622
78 TAX FRM RECOMP PRIOR YR WIN CR....	7561	*2422	-	-	*3709	*6	*1416	*7	-0	-	-0	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	9781	*521	*462	-	-	*367	473	486	992	683	585	1720	3491
80 FOREIGN TAX CREDIT.....	891394	*1358	-	-	*64	*5	670	1868	9018	9411	25054	28813	815133
81 U.S. POSSESSIONS TAX CREDIT.....	78141	18	39	66	218	388	676	3174	-	-	14270	59292	-
82 INVESTMENT CREDIT.....	1328438	6664	22405	55027	73169	97893	244187	84692	82283	55820	67454	88035	450809
83 NONREFUND ENERGY CREDIT BEFORE LIM..	17179	23	-	-	*363	*675	3797	1267	1469	975	1277	1144	6188
84 WORK INCENTIVE (WIN) CREDIT.....	3575	7	*671	*67	*225	*516	725	223	229	125	89	112	586
85 JOBS CREDIT.....	359373	309	16254	59522	35403	58245	108792	24753	17046	8731	5976	10185	14157
86 1979 ESTIMATED TAX PAYMENTS.....	7572637	86421	42433	160088	292596	450504	1789841	678959	673464	475909	486124	603494	1832802
87 REFUND OF 1979 EST TAX PAYMENTS.....	262847	*2325	-	*1605	*1632	9144	37788	16406	20802	12235	39998	7322	113591
88 REFUNDABLE ENERGY CREDIT.....	*48	-	-	-	-	-	*12	*13	-0	-0	-	4	18
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	2485216	28711	132709	150784	176536	240182	517060	187872	171239	115061	119080	151374	494608
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	8644232	433543	315513	250778	286920	366695	883549	556786	608689	567300	602285	764506	3007668
91 CORPORATION'S OWN STOCK.....	399135	*1391	-	*3800	*13758	7929	67362	25053	30400	57064	42989	63491	85897
92 INVEST CREDIT: COST OF PROPERTY....	18049533	76203	518504	896741	1141857	1647413	3517917	1336773	1176845	748572	790098	1052085	5146526
93 INVESTMENT QUALIFIED FOR CREDIT...	14027983	68172	233352	517307	780038	969433	2643744	987887	926329	610990	679282	923235	4688215
94 TENTATIVE CREDIT.....	1424927	6715	23337	51550	77946	96943	264203	98916	92782	61103	68315	93203	489914
95 CREDIT CARRYOVER.....	345326	936	18573	33015	24743	32239	56891	28951	21982	16343	22535	35951	53169
96 ENERGY INVEST CREDIT: COST OF PROP.	195815	231	-	-	*4958	*11826	48492	14012	17760	11375	12868	12941	61352
97 INVESTMENT QUALIFIED FOR CREDIT...	190778	231	-	-	*4958	*11815	47198	13483	16886	10928	12835	12571	59874
98 TOTAL TAX PREFERENCE ITEMS.....	484892	5922	*5586	-	*227	8412	29393	19857	33893	26937	41772	58748	254144
99 DISC EXPORT GROSS RECEIPTS.....	38740421	65006	181803	538631	1018965	1370780	6221468	3337693	4698418	3619454	2403662	1789003	13495541

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	188498	1566	48868	38095	36348	28490	29685	3091	1477	433	239	125	81
2 TOTAL ASSETS.....	266383692	-	2199201	6375165	13147898	19892183	59476584	21674114	22069520	14905147	16373536	19043891	71226453
3 CASH.....	15794338	-	461220	924515	1599280	1918002	4693106	1104541	1152786	658373	697280	800839	1784396
4 NOTES AND ACCOUNTS RECEIVABLE.....	91128005	-	570738	1995124	4155449	6394827	19929276	7827475	8095587	5901201	5751364	6707697	23799267
5 LESS: ALLOWANCE FOR BAD DEBTS..	1316280	-	3277	17925	64355	106502	390374	131918	140827	89243	84910	76462	210489
6 INVENTORIES.....	73326664	-	542874	1777036	4169965	6853188	20256269	6908319	6931099	4252814	4443671	4977061	12214367
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	995404	-	-	*9203	25941	45187	130451	114917	74655	55417	53443	60194	425996
8 STATE AND LOCAL.....	168404	-	-	*1700	*945	*375	50213	32255	6302	7535	7757	49764	11558
9 OTHER CURRENT ASSETS.....	9687331	-	58029	168300	374803	528816	1649699	748492	786862	439917	675674	974472	3282266
10 LOANS TO STOCKHOLDERS.....	5290310	-	75536	134820	157371	154229	283957	59555	57957	70427	93499	12145	4190813
11 MORTGAGE AND REAL ESTATE LOANS....	1334124	-	*149	*48239	22917	34939	85225	49647	30431	32530	24507	4204	1001336
12 OTHER INVESTMENTS.....	29126773	-	52889	226011	488175	748481	2673347	1445402	1562944	1235728	1594778	2519889	16579129
13 DEPRECIABLE ASSETS.....	54167345	-	688067	1639677	3398755	5213033	14650225	4683234	4436463	2792222	3482597	3553236	9629834
14 LESS: ACCUMULATED DEPRECIATION.	23058588	-	326202	790057	1717934	2558298	6592601	2043895	1859589	1098723	1413432	1369492	3288367
15 DEPLETABLE ASSETS.....	610907	-	-	*32	*214	*2400	43390	*2191	34627	30283	32613	143107	322050
16 LESS: ACCUMULATED DEPLETION....	144679	-	-	*6	*214	*35	*4745	-	11215	13895	9286	25812	79470
17 LAND.....	3487676	-	*10439	116474	207109	367997	985800	433832	312863	183396	259416	206818	403532
18 INTANGIBLE ASSETS (AMORTIZABLE)...	869580	-	13694	14009	104655	43003	161241	69482	69532	59660	50868	48047	235391
19 LESS: ACCUMULATED AMORTIZATION.	298550	-	8937	4362	57832	17048	49225	25932	15829	14852	10645	15634	78253
20 OTHER ASSETS.....	5214927	-	63980	132374	282652	269590	921328	396515	544872	402359	724344	473818	1003096
21 TOTAL LIABILITIES.....	266383692	-	2199201	6375165	13147898	19892183	59476584	21674114	22069520	14905147	16373536	19043891	71226453
22 ACCOUNTS PAYABLE.....	63312469	-	506880	1442891	3090535	4983323	15820753	5257073	5317628	3508266	3454350	4291423	15639346
23 MORT, NOTES, AND BONDS UNDER 1 YR.	37150177	-	227745	462049	1113974	2068307	8033423	3453855	3473386	2265416	2866677	2639410	10545935
24 OTHER CURRENT LIABILITIES.....	21176792	-	169569	491175	1010824	1671350	4490874	1682385	1699347	1059664	1217700	2013895	5670007
25 LOANS FROM STOCKHOLDERS.....	5678510	-	204763	355404	702638	700034	1224531	234125	137134	155041	221732	139610	1603499
26 MORT, NOTES, BONDS, 1 YR OR MORE..	31714373	-	162273	638681	1283630	1599791	5458357	2052478	2254854	1584779	1984562	2258928	12436040
27 OTHER LIABILITIES.....	3960024	-	17791	94367	138088	166387	876126	358953	390034	251460	469573	282483	914763
28 CAPITAL STOCK.....	14739314	-	351747	597957	1092885	1465027	3615525	1050929	1108560	666784	746562	1059366	2983974
29 PAID-IN OR CAPITAL SURPLUS.....	10230386	-	84820	159241	299742	431180	1475901	466035	487484	547300	593855	830461	4854367
30 RETAINED EARNINGS, APPROPRIATED...	1315790	-	*303	*53487	74465	111338	396487	94841	88232	69015	37128	58172	331721
31 RETAINED EARNINGS, UNAPPROPRIATED.	79733369	-	545009	2289129	4546212	7031847	19048260	7308730	7353064	4904979	4865946	5546819	16293375
32 LESS: COST OF TREASURY STOCK.....	2627512	-	71700	209217	205094	336402	963654	285289	240202	108155	84548	76675	46575
33 TOTAL RECEIPTS.....	862502084	4498311	14923639	26330122	53231247	758891602012228 44	64612277	66887816	43251570	46618851	54774929	210255919	
34 BUSINESS RECEIPTS.....	849725388	4422118	14716634	25905932	52654912	749086271986482 71	63710944	65855545	42541728	45735390	53956242	206669045	
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	121223	750	*1553	*726	5944	5396	15879	21423	6751	5633	6725	7665	42778
36 STATE AND LOCAL.....	16703	375	-	*43	*295	*45	3254	2143	1822	3344	679	3192	1512
37 OTHER INTEREST.....	3835408	28135	25546	43799	87012	143586	482537	223748	281546	240716	315220	347408	1616154
38 RENTS.....	1193428	2364	*5272	14097	54956	91019	356105	129179	158330	87214	124316	46056	124518
39 ROYALTIES.....	107959	*864	-	*197	*4547	5124	20640	12739	15488	10237	6008	10630	21485
40 NET S-T CAP GAIN LESS NET L-T LOSS	54919	-	*1550	*283	1567	7310	7888	870	8302	581	1865	13432	11269
41 NET L-T CAP GAIN LESS NET S-T LOSS	753522	503	*8734	18897	19486	43789	121416	51391	63780	42362	67474	55622	260068
42 NET GAIN, NONCAPITAL ASSETS.....	460803	9916	*1480	12614	21690	23924	89959	33658	36476	27136	33577	23923	146451
43 DIVIDENDS, DOMESTIC CORPORATIONS..	713095	1984	*254	6189	6115	15795	74336	28365	43649	35831	34348	43558	422671
44 DIVIDENDS, FOREIGN CORPORATIONS...	234319	223	-	1	-	*39	1199	3338	8801	8658	11752	30881	169426
45 OTHER RECEIPTS.....	5285319	31078	162617	327343	374723	644506	1406761	394479	407327	248129	281496	236320	770541
46 TOTAL DEDUCTIONS.....	834199773	4294631	14404042	25310387	51517879	736006571947571 96	62101328	64236834	41358019	44800951	52691149	205126701	
47 COST OF SALES AND OPERATIONS.....	723570164	3783480	11070905	19232105	41644663	605570716259560 2	52420690	55700111	36349891	39276224	47795585	193143832	
48 COMPENSATION OF OFFICERS.....	11465455	24690	808291	1270076	1881612	2090828	3617347	660555	457117	195505	144187	136352	178894
49 REPAIRS.....	1865894	5272	38521	85289	161599	197367	531611	169648	141448	84845	115437	77972	256885
50 BAD DEBTS.....	1341263	10281	8348	41298	116318	179303	446734	120527	110184	69949	63814	53596	120911
51 RENT PAID ON BUSINESS PROPERTY....	4043390	17846	183176	292169	431714	506429	1045166	275988	269043	162812	194231	162997	501820
52 TAXES PAID.....	7995105	29546	173596	337194	701277	851539	2476710	824765	684409	424288	567110	294198	630472
53 INTEREST PAID.....	7769962	49324	54459	106034	268356	449475	1629373	635748	683920	443640	534386	575646	2339602
54 CONTRIBUTIONS OR GIFTS.....	175639	228	1758	6279	11825	16086	48488	22342	20999	9090	8069	16708	13768
55 AMORTIZATION.....	103841	66	2021	1275	3201	1590	4991	77887	2136	1780	1699	2153	5042
56 DEPRECIATION.....	5310532	16287	104412	209499	374792	539169	1472827	464954	438689	272316	308508	296322	812756
57 DEPLETION.....	85314	410	-	-	*953	*2329	5303	*116	7631	5519	17220	23493	22339
58 ADVERTISING.....	2755528	32144	49492	107720	184797	218356	613869	178601	217325	167927	242351	215246	527698
59 PENSION, PROF SH, STOCK, ANNUITY..	2409273	4963	89335	117440	243487	316453	802900	206247	170631	82683	95360	101875	177698
60 EMPLOYEE BENEFIT PROGRAMS.....	1401903	3887	17361	42370	101090	145475	380749	122944	128448	93569	88773	93489	183748
61 NET LOSS, NONCAPITAL ASSETS.....	201157	*10	*721	*628	3543	8507	141324	8073	3644	16169	8435	6437	3666
62 OTHER DEDUCTIONS.....	63705354	316196	1801646	3461009	5388651	7520676	18944201	5912241	5200898	2978037	3135148	2839080	6207572
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	28302311	203680	519597	1019735	1713368	2288502	6471048	2510950	2650982	1893551	1817899	2083781	5129218
64 CONST TAXABLE INC FRM REL FRN CORPS.	1165015	114	-	-	-	*9	*417	*4357	4767	12395	15049	17257	1110649
65 NET INCOME, TOTAL.....	29450622	203419	519597	1019692	1713074	2288466	6468211	2513164	2653927	1902602	1832269	2097846	6238355
66 NET INCOME, FORMS 1120, F, L, M...	19765499	176276	296384	756657	1278211	1758374	5069988	1744437	1631588	1064881	970405	1265626	3752672
67 NET INCOME, FORM 1120S.....	1366803	*15265	181541	159363	255530	282983	345411	67082	45874	52	13701	-	-
68 NET INCOME, FORM 1120-DISC.....	8318321	11878	41673	103671	179333	247109	1052812	701644	976465	837669	848164	832220	2485683
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1152354	13906	59370	72602	53124	55778	197588	79733	70659	86274	93161	67134	303024
70 NET OPERATING LOSS DEDUCTION.....	777702	13694	58510	68760	48312	45869	148448	65758	50492	67476	79004	43225	88154
71 DIVIDENDS RECEIVED DEDUCTION.....	371231	87	*216	3791	4812	9910	48837	13975	19981	18701	14154	23893	212874
72 OTHER.....	3421	*125	*644	*51	-	-	*304	-	185	96	3	16	1996
73 INCOME SUBJECT TO TAX, TOTAL.....	18620507	162371	237287	684918	1225088	1703822	4875825	1664935	1561195	978607	878319	1198492	3449647
74 NET L-T CAP GN TAXED AT ALT RATES.	520713	*422	-	-0	6803	15597	80903	44564	59372	39294	64354	55622	153784
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	7290919	71804	47706	141737	303408	491466	1872962	722565	694295	441749	393561	543642	1566025
76 REG AND ALTERNATIVE TAX (TAX II)..	7235232	69231	46685	139754	297739	487954	1858839	717411	689010	438294	390053	540979	1559283
77 TAX FRM RECOMP PRIOR YR INV CR....	45437	2530	559	1983	2524	3246	13847	4969	4529	3063	2998	1507	3680
78 TAX FRM RECOMP PRIOR YR WIN CR....	*3174	-	-	-	*3145	*6	*16	*7	-0	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	7077	42	*462	-	-	*261	260	*178	755	391	509	1155	3063
80 FOREIGN TAX CREDIT.....	763182	*1336	-	-	*64	*5	319	1510	8935	8856	17717	27004	697436
81 U.S. POSSESSIONS TAX CREDIT.....	73370	-	-	14	203	173	596	2298	-	-	10793	59292	-
82 INVESTMENT CREDIT.....	594219	1407	7300	19795	33214	57444	158925	51679	47921	30207	37445	33417	115466
83 NONREFUND ENERGY CREDIT BEFORE LIM..	13522	-	-	-	*240	*652	3651	1202	1298	598	1001	634	4244
84 WORK INCENTIVE (WIN) CREDIT.....	924	2	-	*29	-	*106	409	115	104	43	37	34	45
85 JOBS CREDIT.....	137896	212	2467	19855	13788	21496	48682	13685	9022	3580	2250	1455	1403
86 1979 ESTIMATED TAX PAYMENTS.....	3874108	35431	17675	50374	146737	255313	1169269	462434	454307	288602	249596	300233	444138
87 REFUND OF 1979 EST TAX PAYMENTS.....	110017	*925	-	3	-	7877	14961	9583	12932	6874	34160	4566	18135
88 REFUNDABLE ENERGY CREDIT.....	*18	-	-	-	-	-	*12	-	-	-0	-	4	1
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1632250	24655	78459	99811	129479	172166	393861	144015	131093	86291	84546	91139	196735
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	5814529	376692	121654	86529	160502	238514	747275	483921	559585	524660	491448	626364	1397386
91 CORPORATION'S OWN STOCK.....	182193	*1391	-	-	*5837	*5995	27554	24277	27369	9033	24992	16950	38796
92 INVEST CREDIT: COST OF PROPERTY....	8447798	18122	153629	345655	534731	1069104	2223207	831628	661035	423498	457993	412145	1317052
93 INVESTMENT QUALIFIED FOR CREDIT...	6319592	13587	79448	205321	346505	569836	1711048	624915	525206	344641	374367	342772	1181946
94 TENTATIVE CREDIT.....	635667	1359	7943	20505	34647	56965	170971	62513	52608	34318	37648	34737	121433
95 CREDIT CARRYOVER.....	189063	340	2845	5545	7733	14814	34154	15940	12463	10563	16724	18091	49851
96 ENERGY INVEST CREDIT: COST OF PROP.	155960	-	-	-	*3454	*11586	45700	13229	15963	7564	10046	6840	41579
97 INVESTMENT QUALIFIED FOR CREDIT...	151266	-	-	-	*3454	*11575	44432	12700	15112	7134	10014	6587	40259
98 TOTAL TAX PREFERENCE ITEMS.....	221700	*706	*5586	-	*227	*5233	17910	12196	22988	19200	31683	39753	66217
99 DISC EXPORT GROSS RECEIPTS.....	38712844	65006	180258	534116	1018965	1370780	6221468	3316175	4698418	3619454	2403662	1789003	13495541

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

Wholesale and retail trade:
Wholesale trade: Groceries and related 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)

MAJOR GROUP 33

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
						SIZE OF TOTAL ASSETS							
1 NUMBER OF RETURNS WITH NET INCOME...	16175	37	3483	3653	3590	2373	2504	296	145	43	32	***	***
2 TOTAL ASSETS.....	21014972	-	190723	595003	1245980	1665414	4980968	2049892	2182007	1453476	2266839	***	***
3 CASH.....	1518650	-	40563	81572	152624	194840	353646	174147	98630	97608	141474	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6632487	-	*27634	215506	413838	586341	1875872	762157	748586	384151	554263	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	120531	-	-	*615	4862	6244	31292	15128	15278	6484	13214	***	***
6 INVENTORIES.....	6073215	-	39667	93970	275941	455291	1293794	584961	689169	487184	803988	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	38721	-	-	*1591	*2775	*6835	*11981	*3969	4574	2866	4128	***	***
8 STATE AND LOCAL.....	*3379	-	-	-	-	-	*1120	*351	-	1908	-	***	***
9 OTHER CURRENT ASSETS.....	871357	-	*3116	36113	31872	61417	158971	59285	91279	35219	61532	***	***
10 LOANS TO STOCKHOLDERS.....	166982	-	*1404	*6679	12390	17573	24585	*11983	2799	15332	296	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	43539	-	-	*7122	*7556	-	*3781	*3003	1927	3094	11980	***	***
12 OTHER INVESTMENTS.....	983020	-	*230	*15617	25872	53704	143668	104764	116413	96705	118668	***	***
13 DEPRECIABLE ASSETS.....	6995415	-	128811	196415	503121	498133	1703181	540764	654386	509507	843961	***	***
14 LESS: ACCUMULATED DEPRECIATION.	3086096	-	60240	101600	255930	252716	738655	240533	277975	215423	335990	***	***
15 DEPLETABLE ASSETS.....	*1281	-	-	-	-	-	*5	-	-	-	487	***	***
16 LESS: ACCUMULATED DEPLETION....	456	-	-	-	-	-	-	-	-	-	456	***	***
17 LAND.....	308097	-	-	*17022	36996	14006	77761	22061	29381	20409	34245	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	134393	-	*822	*668	5872	*2558	19024	2887	5526	3919	6060	***	***
19 LESS: ACCUMULATED AMORTIZATION.	44475	-	*596	*211	1328	*1056	7690	1805	1554	542	780	***	***
20 OTHER ASSETS.....	495995	-	9313	25154	39245	34731	91218	37027	34145	18023	36195	***	***
21 TOTAL LIABILITIES.....	21014972	-	190723	595003	1245980	1665414	4980968	2049892	2182007	1453476	2266839	***	***
22 ACCOUNTS PAYABLE.....	5998387	-	31346	175188	325357	465832	1462850	566952	652238	399708	624867	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2446321	-	*14757	38504	81174	126077	590069	341472	248739	220162	259934	***	***
24 OTHER CURRENT LIABILITIES.....	1506124	-	10014	25778	72812	123518	367136	151165	167639	129013	195182	***	***
25 LOANS FROM STOCKHOLDERS.....	472765	-	*25857	*17690	69896	75437	102402	18880	16586	11878	59472	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2758589	-	*34362	47898	148030	139541	612897	184480	264067	203001	377768	***	***
27 OTHER LIABILITIES.....	549905	-	*2	12338	26577	5213	68495	40628	64782	12687	169238	***	***
28 CAPITAL STOCK.....	1200082	-	26593	47696	109963	106522	276797	145020	111491	92985	64863	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	674830	-	*9877	*27027	16474	22322	107262	26178	40394	51062	135970	***	***
30 RETAINED EARNINGS, APPROPRIATED...	161799	-	-	*27329	*12647	*11628	*22225	*42330	8072	429	6752	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	5465090	-	37916	243013	400535	612011	1422680	562094	622921	339235	377338	***	***
32 LESS: COST OF TREASURY STOCK.....	218920	-	-	*67458	*17483	22687	51845	29307	14921	6684	4544	***	***
33 TOTAL RECEIPTS.....	121991852	766090	2196561	5015766	7246954	10977926	28861737	10731018	11895386	8034258	13296517	***	***
34 BUSINESS RECEIPTS.....	120895784	*753825	2192054	4997015	7198381	10915494	28699331	10627789	11759719	7948075	13121875	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4988	-	-	*528	*758	*884	*769	*470	665	140	229	***	***
36 STATE AND LOCAL.....	1084	-	-	-	*260	-	*23	*194	-	585	4	***	***
37 OTHER INTEREST.....	208507	*1160	*637	2959	8222	10696	33088	17364	22109	14058	24381	***	***
38 RENTS.....	134560	*270	-	-	15738	*1811	20264	4775	10666	9888	22904	***	***
39 ROYALTIES.....	*12509	-	-	-	-	-	*1135	*11275	6	-	4	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1809	-	-	-	-	*535	*220	-	88	374	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	27533	-	-	*135	*615	1845	6978	1808	2913	2546	1811	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	27260	*19	*166	*3877	5325	867	4145	707	1531	547	2813	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	20137	-0	-	*1248	*668	*450	1866	3906	7199	1311	2750	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	333	-	-	-	-	-	-	-	3	128	60	***	***
45 OTHER RECEIPTS.....	657349	*10815	*3704	*10004	16987	45345	93919	62730	90488	56606	119686	***	***
46 TOTAL DEDUCTIONS.....	120277261	*739215	2159913	4938009	7122680	10778856	28440408	10564549	11688045	7933831	13204281	***	***
47 COST OF SALES AND OPERATIONS.....	106468791	*700868	1830485	4142096	5968585	9464461	24992390	9326468	10579582	7167953	11743843	***	***
48 COMPENSATION OF OFFICERS.....	1126850	*4190	84977	172377	196920	171291	322911	74772	40090	18948	16217	***	***
49 REPAIRS.....	336390	*806	*2287	10714	37384	27093	82304	28741	25215	18202	52210	***	***
50 BAD DEBTS.....	134274	161	*467	2239	9335	14927	40736	17154	13169	7526	10102	***	***
51 RENT PAID ON BUSINESS PROPERTY....	597689	*1454	14791	33691	48061	49190	91744	51803	45950	33790	72618	***	***
52 TAXES PAID.....	774037	*4114	18317	35094	65081	72703	189756	73392	63110	45174	80607	***	***
53 INTEREST PAID.....	578513	*3246	5432	14606	17868	38787	149184	58638	55731	42412	76518	***	***
54 CONTRIBUTIONS OR GIFTS.....	14268	*6	*170	584	507	1545	3856	1801	2010	1160	1187	***	***
55 AMORTIZATION.....	2315	25	*58	*30	*42	*427	604	*154	298	24	512	***	***
56 DEPRECIATION.....	668460	*1746	18476	36909	51555	53027	167157	50510	55372	40408	71822	***	***
57 DEPLETION.....	*937	-	-	-	-	*914	-	-	-	2	22	***	***
58 ADVERTISING.....	245311	*1761	*1927	10566	18225	22253	41259	13779	23029	16835	31575	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	282424	*956	*2016	20533	17910	30923	77210	27084	21385	14266	26856	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	226867	*594	*1900	*1107	13002	17874	49855	19180	20518	16295	34102	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	6611	-	-	*430	*236	*1002	1997	*1153	331	1442	17	***	***
62 OTHER DEDUCTIONS.....	8813523	*19288	178608	457032	677968	812438	2229445	819918	742254	509394	986073	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1714592	26874	36648	77756	124274	199070	421329	166469	207341	100427	92236	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1546	-	-	-	-	-	-	-	-	122	944	***	***
65 NET INCOME, TOTAL.....	1715053	26874	36648	77756	124013	199070	421306	166276	207341	99964	93176	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1420254	26874	23431	59815	96943	157206	344376	122813	133028	99964	93176	***	***
67 NET INCOME, FORM 1120S.....	118350	-	*11847	*17152	22590	30978	24427	*9123	2232	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	176450	-	*1370	*789	*4480	10886	52503	34340	72082	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	51428	2397	*7292	*1700	7251	*2642	7282	3222	6562	2567	9243	***	***
70 NET OPERATING LOSS DEDUCTION.....	39006	2397	*7292	*1559	*6754	*2260	5558	*2569	1395	1888	6647	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	12411	-0	-	*141	*497	*382	1724	653	5156	679	2595	***	***
72 OTHER.....	12	-	-	-	-	-	-	-	12	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1369066	*24477	*16247	58115	89691	154564	337094	119591	126598	97397	83933	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	20764	-	-	-	-	*59	4602	*1554	2150	1705	1811	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	527160	*10732	*2856	11691	19325	47389	126382	51148	56340	44102	38042	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	523823	*10713	*2791	11336	19150	47283	125317	50915	56046	43941	37815	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	3247	*19	*66	*355	*175	106	1066	233	259	157	187	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	90	-	-	-	-	-	-	-	34	4	40	***	***
80 FOREIGN TAX CREDIT.....	950	-	-	-	-	-	-	-	-	117	325	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	331	-	-	-	144	-	187	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	68077	*106	*985	3280	3666	4790	17737	5899	5658	3979	7171	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	262	-	-	-	-	-	*19	*10	52	16	36	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	87	-	-	-	-	-	*38	-	5	6	26	***	***
85 JOBS CREDIT.....	16756	-	*266	*2777	*906	1500	6444	1943	917	756	756	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	340773	560	*1578	5231	12135	23470	79516	34581	38938	33522	24343	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	7993	-	-	-	-	-	*2561	*1530	428	481	1198	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135988	*1222	*12213	17236	8001	10025	30129	16188	8420	4899	7613	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	249138	6029	*1327	*5366	9624	8729	53998	28884	41834	5942	14096	***	***
91 CORPORATION'S OWN STOCK.....	13307	-	-	-	-	-	-	-	2957	641	2325	***	***
92 INVEST CREDIT: COST OF PROPERTY....	965918	*1348	*18855	60996	70159	63374	257785	89705	71457	54167	91597	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	734782	*1072	*8584	39597	47182	43736	201248	66965	59443	44971	75472	***	***
94 TENTATIVE CREDIT.....	74163	*107	*858	3960	4718	4373	20025	6706	5961	4516	7547	***	***
95 CREDIT CARRYOVER.....	17105	6	*617	*125	*1329	*2058	6194	*1833	1282	1043	1420	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	4405	-	-	-	*1052	-	*190	*105	1214	199	356	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	4390	-	-	-	*1052	-	*190	*102	1202	199	356	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	8382	-	-	-	-	-0	*936	*565	810	462	860	***	***
99 DISC EXPORT GROSS RECEIPTS.....	1201672	-	*23681	*9511	*56172	80619	561025	205391	265273	-	-	***	***

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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 34

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	43380	440	12522	8112	7838	6743	6682	585	268	109	51	***	***
2 TOTAL ASSETS.....	47215301	-	602616	1284970	2925759	4789215	13221400	4048360	4037912	3697648	3473381	***	***
3 CASH.....	2793637	-	94502	216957	363899	471812	833580	157579	175928	130254	144425	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	15199342	-	178436	405591	892504	1414730	3940238	1410396	1408153	1512891	1284093	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	241144	-	*1105	2446	13694	25885	73832	24477	24731	24959	19925	***	***
6 INVENTORIES.....	16473179	-	164674	401088	1061257	2009195	5534476	1613031	1345508	1093083	997576	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	110720	-	-	*3899	*2775	*16180	*19652	*9014	35033	18061	-	***	***
8 STATE AND LOCAL.....	3265	-	-	-	*575	*373	*675	*135	250	-	1097	***	***
9 OTHER CURRENT ASSETS.....	1202394	-	7803	15720	49607	106968	314658	116263	129604	77608	73781	***	***
10 LOANS TO STOCKHOLDERS.....	232544	-	*31653	13295	59087	42427	58997	3235	4953	3362	10667	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	30095	-	*67	*760	-	*5130	*6663	*4268	1313	11893	-	***	***
12 OTHER INVESTMENTS.....	3990594	-	16093	52941	70813	97012	471079	177430	243271	326924	266041	***	***
13 DEPRECIABLE ASSETS.....	9292115	-	141883	258191	609368	1081376	2859277	736534	801760	639714	678055	***	***
14 LESS: ACCUMULATED DEPRECIATION.	3818676	-	68605	122432	281551	519262	1168821	309991	300683	243516	231861	***	***
15 DEPLETABLE ASSETS.....	29353	-	-	-	-	*270	*459	*36	2549	3034	195	***	***
16 LESS: ACCUMULATED DEPLETION....	12956	-	-	-	-	*10	-	-	1468	2253	1	***	***
17 LAND.....	480990	-	*454	*18161	51432	34866	151295	52572	47727	29064	36446	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	126857	-	2896	5825	16425	9266	27561	4128	16894	13344	6338	***	***
19 LESS: ACCUMULATED AMORTIZATION.	33378	-	893	1493	8062	3840	5433	1114	2939	2370	2572	***	***
20 OTHER ASSETS.....	1356369	-	34758	18913	51322	48608	250875	99321	154792	111513	229022	***	***
21 TOTAL LIABILITIES.....	47215301	-	602616	1284970	2925759	4789215	13221400	4048360	4037912	3697648	3473381	***	***
22 ACCOUNTS PAYABLE.....	8479669	-	109805	296419	622925	1201067	3130232	728584	668218	509252	351071	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	8315673	-	68270	107881	336116	661197	2562159	853122	863994	715605	799544	***	***
24 OTHER CURRENT LIABILITIES.....	3628276	-	43135	127637	255273	415882	961156	335158	284168	247693	252593	***	***
25 LOANS FROM STOCKHOLDERS.....	941972	-	50095	100501	105711	176629	258847	63516	31122	30118	32507	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4788131	-	36717	59277	267086	371543	1272950	408889	535719	417620	417046	***	***
27 OTHER LIABILITIES.....	792117	-	6135	6810	21490	48073	178516	62258	76407	63855	49849	***	***
28 CAPITAL STOCK.....	2268979	-	113479	105068	219419	257332	631612	161885	173873	156771	181342	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1487017	-	15882	18870	108678	53960	153258	78584	76037	91976	71794	***	***
30 RETAINED EARNINGS, APPROPRIATED...	160123	-	*88	*15201	*5832	*6480	56888	*6185	17264	37100	13298	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	16873956	-	206926	460234	1016440	1685418	4206232	1377090	1360285	1462689	1316173	***	***
32 LESS: COST OF TREASURY STOCK.....	520612	-	*47916	*12927	33211	88364	190449	26911	49175	35030	11837	***	***
33 TOTAL RECEIPTS.....	100431130	132501	2331114	4120091	8725679	13897659	31077611	7818761	6616220	5763310	4989469	***	***
34 BUSINESS RECEIPTS.....	97865225	126817	2272596	4061475	8601030	13652265	30375658	7633599	6379649	5552666	4787469	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	12453	4	*445	*14	*460	*1095	4025	*4513	582	461	241	***	***
36 STATE AND LOCAL.....	2598	-	-	*12	-	*1	*396	*432	763	584	212	***	***
37 OTHER INTEREST.....	778579	1094	5245	9660	17966	38923	108691	44867	74990	82213	95637	***	***
38 RENTS.....	442910	*39	*1227	*2510	13189	26293	176811	40713	80736	37765	44633	***	***
39 ROYALTIES.....	29779	*474	-	-	15	*535	*5916	-	3703	3236	154	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	10032	-	-	*191	*1124	*291	*773	*57	605	6	1266	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	106174	76	*3148	*4562	*5922	11318	20937	10372	3945	5303	2398	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	112313	4	*608	1557	6087	5051	39263	13245	13489	7800	8779	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	60352	-0	*172	*1283	*714	1929	18625	6568	3541	6329	3217	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	11828	218	-	-	-	*5	*100	*99	657	2182	273	***	***
45 OTHER RECEIPTS.....	998886	3775	47673	38827	79171	159954	326416	64295	53561	64765	45188	***	***
46 TOTAL DEDUCTIONS.....	94065327	111441	2172996	3869246	8285585	13340251	29643922	7345365	6115587	5216772	4496846	***	***
47 COST OF SALES AND OPERATIONS.....	73315895	79880	1469620	2710578	6213257	10224340	23157542	5822382	4712412	4088983	3504260	***	***
48 COMPENSATION OF OFFICERS.....	2429434	565	154343	275120	381919	545096	761598	115442	76273	42270	28660	***	***
49 REPAIRS.....	291621	160	5434	13282	21225	31516	87443	25990	23211	18140	19245	***	***
50 BAD DEBTS.....	261316	87	*845	8834	30507	40660	92281	17404	19074	17125	16730	***	***
51 RENT PAID ON BUSINESS PROPERTY....	673426	995	29718	51354	85336	108930	206877	40656	34994	29794	27340	***	***
52 TAXES PAID.....	1130344	1734	30347	63258	120228	176065	357262	92200	71610	60362	54983	***	***
53 INTEREST PAID.....	1472771	2344	11238	20545	58927	107659	367572	134571	154796	129970	140551	***	***
54 CONTRIBUTIONS OR GIFTS.....	30539	*34	645	1349	3613	3396	8743	2327	2152	2209	2492	***	***
55 AMORTIZATION.....	5472	*9	503	671	1526	136	410	436	247	368	260	***	***
56 DEPRECIATION.....	1183759	871	20971	36048	72228	136677	363830	85877	122290	86438	79973	***	***
57 DEPLETION.....	11351	-	-	-	*113	-	*1479	-	1144	1997	153	***	***
58 ADVERTISING.....	457939	1145	18938	23467	61137	56580	144348	24331	34333	23500	17636	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	466834	*196	*42076	10361	46283	81116	159672	27853	27579	21144	24626	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	286547	204	3530	8301	24683	36235	89791	26440	24567	29847	19884	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	16657	*2	*-0	*46	*227	5159	9614	200	226	376	10	***	***
62 OTHER DEDUCTIONS.....	12031422	23215	384788	646030	1164374	1786687	3835460	929256	810678	664249	560043	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	6365803	21060	158117	250846	440093	557408	1433690	473396	500633	546538	492623	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	9958	-	-	-	-	-	*152	-	1879	1199	22	***	***
65 NET INCOME, TOTAL.....	6373164	21060	158117	250834	440093	557407	1433446	472964	501748	547152	492433	***	***
66 NET INCOME, FORMS 1120, F, L, M...	3251770	5704	86889	186001	315509	413898	1025499	293306	258368	234980	180570	***	***
67 NET INCOME, FORM 1120S.....	356102	*15198	56330	*28073	73003	75726	93130	*9364	5226	52	-	***	***
68 NET INCOME, FORM 1120-DISC.....	2765291	*158	14899	36759	51581	67782	314816	170293	238154	312120	311863	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	168254	1539	30848	29154	11627	6782	29388	12203	7144	19035	3114	***	***
70 NET OPERATING LOSS DEDUCTION.....	146454	1539	*30701	28445	11021	*6233	24046	9288	5925	18143	1974	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	21585	-0	*146	*708	*607	549	5338	2914	1161	892	1137	***	***
72 OTHER.....	*215	-	-	-	-	-	*4	-	58	-	3	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	3083673	4165	56070	156966	303883	407116	996112	281103	251226	215945	177463	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	66585	1	-	-	*2169	3300	15722	6572	3649	5114	2397	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1140439	1508	10435	30351	79812	118740	376879	123080	114323	99221	82085	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1122129	1508	10261	30155	78860	117424	370876	120660	111828	97301	80699	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	17636	*1	*174	196	952	1197	5924	2411	2323	1828	1381	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*2	-	-	-	-	-	*1	*1	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	671	-	-	-	-	*119	*78	*8	172	92	6	***	***
80 FOREIGN TAX CREDIT.....	12853	98	-	-	-	-	*3	*21	3304	1409	188	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	143	-	-	-	59	-	84	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	117205	61	1868	3573	7321	12788	41904	8194	11486	7739	8806	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	67	-	-	-	-	-	*16	*1	9	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	184	-	-	2	-	*65	*47	*31	10	10	6	***	***
85 JOBS CREDIT.....	37568	*33	*341	4661	6183	7824	12016	2571	2488	681	391	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	732410	*819	1858	9164	35030	58941	245051	84679	75938	67412	69160	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	20263	-	-	3	-	*1278	*3034	*436	2140	685	5484	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	384845	1184	12594	21471	43715	54843	101465	35163	26480	24852	22385	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1722112	*1900	44736	26529	38188	70090	204435	111399	130830	229303	181710	***	***
91 CORPORATION'S OWN STOCK.....	23018	-	-	-	*2137	-	*2916	*3779	3180	403	10603	***	***
92 INVEST CREDIT: COST OF PROPERTY....	1895696	1546	32377	48571	127259	216406	624461	156629	204056	148860	141938	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1368331	439	22064	33934	79967	138719	471162	106047	147722	106262	99919	***	***
94 TENTATIVE CREDIT.....	136901	44	2206	3392	7996	13869	47110	10605	14794	10632	9992	***	***
95 CREDIT CARRYOVER.....	40739	*149	*1347	935	1203	3021	7803	2253	4181	3364	4859	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	702	-	-	-	-	-	*163	*41	92	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	702	-	-	-	-	-	*163	*41	92	-	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	27655	31	-	-	-	*1161	*3125	*2287	2443	3567	1577	***	***
99 DISC EXPORT GROSS RECEIPTS.....	9497903	*342	41169	149795	263001	214026	1231281	539507	712122	659912	501979	***	***

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	128943	1089	32863	26330	24920	19374	20499	2210	1064	281	156	92	65
2 TOTAL ASSETS.....	198153419	-	1405862	4495192	8976159	13437554	41274216	15575863	15849601	9754024	10633316	13966332	62785300
3 CASH.....	11482051	-	326155	625986	1082757	1251351	3505880	772816	878228	430510	411381	635204	1561783
4 NOTES AND ACCOUNTS RECEIVABLE.....	69296176	-	364669	1374028	2849107	4393756	14113167	5654922	5938848	4004159	3913002	5065436	21625083
5 LESS: ALLOWANCE FOR BAD DEBTS..	954604	-	2172	14865	45798	74373	285250	92313	100818	57800	51771	53892	175553
6 INVENTORIES.....	50780270	-	338533	1281979	2832767	4388703	13427999	4710328	4896422	2672547	2642107	3459702	10129183
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	845963	-	-	*3713	*20391	*22171	98817	101934	35048	34489	49315	54088	425996
8 STATE AND LOCAL.....	161761	-	-	*1700	*370	*2	48418	*31769	6052	5627	6660	49764	11398
9 OTHER CURRENT ASSETS.....	7613580	-	47110	116467	293324	360431	1176070	572945	565980	327090	540361	669641	2944160
10 LOANS TO STOCKHOLDERS.....	4890784	-	42479	114846	85894	94229	200374	44337	50206	51734	82535	3152	4120997
11 MORTGAGE AND REAL ESTATE LOANS....	1260490	-	*82	*40357	15362	29809	74781	42376	27191	17542	12527	4187	996277
12 OTHER INVESTMENTS.....	24153159	-	36566	157453	391491	597764	2058600	1163208	1203260	812100	1210069	1967591	14555057
13 DEPRECIABLE ASSETS.....	37879815	-	417374	1185071	2286266	3633523	10087768	3405936	2980318	1643001	1960580	2385166	7894811
14 LESS: ACCUMULATED DEPRECIATION.	16153816	-	197357	566025	1180454	1786320	4685124	1493370	1280931	639784	845581	908407	2570463
15 DEPLETABLE ASSETS.....	580273	-	-	*32	*214	*2130	42926	*2155	32078	27249	31931	137598	303959
16 LESS: ACCUMULATED DEPLETION....	131267	-	-	*6	*214	25	*4745	-	9747	11643	8830	23032	73026
17 LAND.....	2698588	-	*9985	81291	118680	319125	756745	359199	235755	133923	188725	147512	347646
18 INTANGIBLE ASSETS (AMORTIZABLE)...	608330	-	9975	7517	82358	31179	114657	62467	47112	42397	38469	28029	144169
19 LESS: ACCUMULATED AMORTIZATION.	220696	-	7448	2658	48442	12152	36102	23012	11335	11940	7293	9929	50384
20 OTHER ASSETS.....	3362564	-	19910	88306	192085	186250	579235	260166	355935	272823	459127	354522	594203
21 TOTAL LIABILITIES.....	198153419	-	1405862	4495192	8976159	13437554	41274216	15575863	15849601	9754024	10633316	13966332	62785300
22 ACCOUNTS PAYABLE.....	48834413	-	365729	971284	2142253	3316424	11227671	3961537	3997172	2599307	2478412	3155909	14618716
23 MORT, NOTES, AND BONDS UNDER 1 YR.	26388183	-	144717	315665	696685	1281033	4881195	2259261	2360653	1329649	1807199	2066796	9245331
24 OTHER CURRENT LIABILITIES.....	16042391	-	116420	337761	682739	1131951	3162583	1196062	1247539	682959	769925	1542324	5172129
25 LOANS FROM STOCKHOLDERS.....	4263773	-	128812	237214	527030	447968	863282	151729	89426	113044	129753	51621	1523894
26 MORT, NOTES, BONDS, 1 YR OR MORE..	24167653	-	91195	531506	868514	1088707	3572510	1459109	1455069	964157	1189749	1578833	11368304
27 OTHER LIABILITIES.....	2618002	-	11653	75218	90021	113101	629115	256067	248846	174917	250485	186664	581915
28 CAPITAL STOCK.....	11270253	-	211675	445193	763502	1101173	2707116	744023	823195	417028	500357	884890	2672101
29 PAID-IN OR CAPITAL SURPLUS.....	8068539	-	59062	113345	174590	354898	1215382	361274	371053	404262	386090	636432	3992151
30 RETAINED EARNINGS, APPROPRIATED...	993868	-	*216	*10957	55987	93230	317374	46326	62896	32087	17078	26850	330868
31 RETAINED EARNINGS, UNAPPROPRIATED.	57394324	-	300167	1585882	3129238	4734419	13419348	5369546	5369858	3103055	3172435	3900446	13309930
32 LESS: COST OF TREASURY STOCK.....	1887980	-	23784	128831	154400	225350	721360	229071	176105	66441	68167	64431	30038
33 TOTAL RECEIPTS.....	640079101	3599720	10395965	17194265	37258614	51013574	141288896	46062499	48376210	29454002	28332865	42222315	184880176
34 BUSINESS RECEIPTS.....	630964378	3541475	10251984	16847442	36855501	50340868	139573282	45449556	47716176	29040987	27826046	41638985	181882076
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	103782	746	*1109	*183	4726	3417	11085	16440	5504	5032	6255	7428	41857
36 STATE AND LOCAL.....	13021	375	-	*31	*34	*43	2835	1517	1059	2175	463	3022	1467
37 OTHER INTEREST.....	2848321	25881	19663	31180	60824	93967	340759	161517	184447	144445	195202	249593	1340843
38 RENTS.....	615957	2056	*4045	11588	26029	62916	159030	83691	66929	39562	56779	26652	76682
39 ROYALTIES.....	65671	*390	-	*197	*4532	*4589	13589	*1464	11779	7001	5849	9711	6569
40 NET S-T CAP GAIN LESS NET L-T LOSS	43078	-	*1550	*91	*443	*6484	6895	*813	7609	201	599	13348	5044
41 NET L-T CAP GAIN LESS NET S-T LOSS	619814	*427	*5586	14200	12949	30625	93502	39210	56922	34514	63264	47851	220763
42 NET GAIN, NONCAPITAL ASSETS.....	321230	9893	*707	7181	10278	18006	46551	19706	21456	18789	21984	8483	138195
43 DIVIDENDS, DOMESTIC CORPORATIONS..	632606	1983	*82	3658	4734	13416	53844	17891	32909	28191	28381	30364	417153
44 DIVIDENDS, FOREIGN CORPORATIONS...	222158	6	-	1	-	*34	*1100	3240	8141	6348	11419	29876	161993
45 OTHER RECEIPTS.....	3629084	16487	111239	278511	278564	439208	986426	267454	263278	126758	116622	157000	587535
46 TOTAL DEDUCTIONS.....	619857185	3443975	10071133	16503132	36109613	49481550	136672866	44191414	46433202	28207416	27099824	40640003	181003057
47 COST OF SALES AND OPERATIONS.....	543785479	3002732	7770800	12379431	29462821	40868275	114445670	37271840	40408117	25092955	24028120	37525253	171529464
48 COMPENSATION OF OFFICERS.....	7909170	19935	568972	822579	1302772	1374442	2532838	470340	340753	134287	99310	99465	143478
49 REPAIRS.....	1237882	4306	30800	61293	102989	138758	361863	114917	93022	48504	43982	42769	194680
50 BAD DEBTS.....	945673	10034	7036	30225	76476	123717	313717	85969	77942	45298	36982	39766	98513
51 RENT PAID ON BUSINESS PROPERTY....	2772275	15397	138666	207124	298317	348308	746546	183530	188099	99227	94274	99692	353096
52 TAXES PAID.....	6090724	23698	124933	238843	515968	602770	1929693	659173	549689	318752	431520	198322	497363
53 INTEREST PAID.....	5718679	43734	37789	70883	191560	303028	1112617	442539	473393	271259	317317	426080	2028480
54 CONTRIBUTIONS OR GIFTS.....	130832	188	943	4346	7704	11145	35889	18215	16837	5721	4389	13649	11807
55 AMORTIZATION.....	96054	32	1460	575	1634	1028	3977	77297	1591	1387	926	2048	4099
56 DEPRECIATION.....	3458313	13670	64964	136541	251009	349465	941840	328567	261027	145471	156714	179318	629727
57 DEPLETION.....	73025	410	-	-	*840	*1415	3824	*116	6487	3520	17045	18982	20386
58 ADVERTISING.....	2052278	29238	28627	73686	105435	139524	428262	140491	159963	127592	193141	182999	443320
59 PENSION, PROF SH, STOCK, ANNUITY..	1660015	3811	45243	86546	179294	204414	566019	151310	121866	47273	43878	68326	142034
60 EMPLOYEE BENEFIT PROGRAMS.....	888489	3090	11931	32962	63405	91366	241103	77324	83363	47427	34787	56991	144740
61 NET LOSS, NONCAPITAL ASSETS.....	177889	*8	*720	*152	3079	2345	129713	6720	3087	14351	8408	6216	3089
62 OTHER DEDUCTIONS.....	42860408	273692	1238250	2357946	3546309	4921550	12879296	4163067	3647966	1804393	1589032	1680128	4758779
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	20221916	155745	324832	691133	1149001	1532024	4616030	1871084	1943009	1246586	1233041	1582312	3877119
64 CONST TAXABLE INC FRM REL FRN CORPS.	1153510	114	-	-	-	*9	*265	*4357	2888	11074	14083	17151	1103569
65 NET INCOME, TOTAL.....	21362405	155485	324832	691102	1148967	1531989	4613460	1873924	1944838	1255486	1246661	1596441	4979221
66 NET INCOME, FORMS 1120, F, L, M...	15093474	143698	186064	510841	865759	1187270	3700113	1328318	1240193	729937	696659	1028581	3476043
67 NET INCOME, FORM 1120S.....	892351	*68	113364	114138	159936	176279	227854	48595	38416	-	13701	-	-
68 NET INCOME, FORM 1120-DISC.....	5376580	*11719	25404	66123	123271	168440	685493	497012	666230	525549	536301	567860	1503178
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	932671	9970	21231	41748	34246	46354	160919	64308	56953	64672	80804	55557	295909
70 NET OPERATING LOSS DEDUCTION.....	592242	9758	20517	38755	30537	37376	118844	53901	43172	47446	70383	38804	82750
71 DIVIDENDS RECEIVED DEDUCTION.....	337235	*87	*69	2942	3709	8979	41775	10408	13665	17130	10421	16737	211314
72 OTHER.....	3195	*125	*644	*51	-	-	*301	-	115	96	-	16	1846
73 INCOME SUBJECT TO TAX, TOTAL.....	14167768	133728	164970	469838	831514	1142142	3542619	1264241	1183371	665265	616923	973023	3180134
74 NET L-T CAP GN TAXED AT ALT RATES.	433364	*421	-	-0	4633	12238	60579	36438	53573	32475	60145	47851	125009
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	5623321	59563	34415	99696	204272	325337	1369701	548337	523633	298425	273434	440654	1445854
76 REG AND ALTERNATIVE TAX (TAX II)..	5589280	57011	33633	98263	199730	323246	1362647	545836	521136	297052	271540	438508	1440677
77 TAX FRM RECOMP PRIOR YR INV CR....	24553	2511	*320	1432	1397	1943	6858	2325	1947	1079	1431	998	2313
78 TAX FRM RECOMP PRIOR YR WIN CR....	*3172	-	-	-	*3145	*6	*15	*6	-0	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	6316	42	*462	-	-	*142	*182	*170	549	295	463	1148	2863
80 FOREIGN TAX CREDIT.....	749379	*1238	-	-	*64	*5	316	1490	5630	7330	17204	26495	689607
81 U.S. POSSESSIONS TAX CREDIT.....	72896	-	-	14	-	173	325	2298	-	-	10793	59292	-
82 INVESTMENT CREDIT.....	408937	1239	4448	12942	22227	39866	99284	37587	30776	18489	21468	24146	96463
83 NONREFUND ENERGY CREDIT BEFORE LIM..	13193	-	-	-	*240	*652	3616	1191	1237	582	966	533	4176
84 WORK INCENTIVE (WIN) CREDIT.....	652	2	-	*27	-	*41	324	*84	89	28	6	24	28
85 JOBS CREDIT.....	83572	180	1860	12416	6699	12172	30222	9171	5616	2144	1103	848	1141
86 1979 ESTIMATED TAX PAYMENTS.....	2800924	34052	14239	35979	99572	172902	844702	343174	339431	187668	156092	218043	355069
87 REFUND OF 1979 EST TAX PAYMENTS.....	81761	*925	-	-	-	6599	9367	7616	10364	5708	27478	3081	10623
88 REFUNDABLE ENERGY CREDIT.....	*18	-	-	-	-	-	*12	-	-	-0	-	4	1
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1111417	22248	53652	61104	77764	107298	262267	92664	96193	56539	54548	63071	164069
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	3843279	368763	75591	54634	112690	159695	488841	343638	386921	289415	295643	412652	854796
91 CORPORATION'S OWN STOCK.....	145868	*1391	-	-	*3700	*5995	24637	20499	21232	7990	12064	14296	34065
92 INVEST CREDIT: COST OF PROPERTY....	5586184	15228	102397	236088	337313	789323	1340961	585294	385522	220470	224459	273761	1075368
93 INVESTMENT QUALIFIED FOR CREDIT...	4216478	12076	48799	131789	219356	387380	1038638	451904	318041	193408	198976	236736	979375
94 TENTATIVE CREDIT.....	424604	1208	4879	13153	21933	38742	103836	45202	31853	19170	20109	24032	100487
95 CREDIT CARRYOVER.....	131220	185	880	4486	5201	9736	20157	11853	7001	6156	10445	11712	43409
96 ENERGY INVEST CREDIT: COST OF PROP.	150853	-	-	-	*2402	*11586	45346	13083	14658	7365	9689	5831	40894
97 INVESTMENT QUALIFIED FOR CREDIT...	146175	-	-	-	*2402	*11575	44079	12557	13818	6935	9658	5578	39573
98 TOTAL TAX PREFERENCE ITEMS.....	185663	*676	*5586	-	*227	*4072	13848	9345	19734	15171	29246	31804	55955
99 DISC EXPORT GROSS RECEIPTS.....	28013270	*64665	115408	374810	699792	1076135	4429161	2571277	3721022	2959542	1901682	1357521	8742254

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5010

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	15163	*6	3842	5234	2532	1744	1513	171	68	21	13	***	***
2 TOTAL ASSETS	15522169	-	267418	907997	893552	1145805	2888435	1219592	954617	728206	853768	***	***
3 CASH	945308	-	31907	89417	97296	97941	221661	37714	48341	21664	57616	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	4569816	-	45951	237291	201254	307007	868117	428619	295564	203135	186585	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	51852	-	*72	3065	4107	4710	13367	5395	5824	3129	3143	***	***
6 INVENTORIES	6134036	-	125111	406196	394692	527310	1247539	485085	332770	243270	389040	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*22545	-	-	*485	-	-	*399	*4896	-	-	7277	***	***
8 STATE AND LOCAL	*42264	-	-	-	-	-	*13240	26	-	-	-	***	***
9 OTHER CURRENT ASSETS	550010	-	11069	10987	17283	20413	72112	40279	37538	20556	16908	***	***
10 LOANS TO STOCKHOLDERS	65230	-	*8051	*18693	7858	6251	11736	*1579	6003	3264	117	***	***
11 MORTGAGE AND REAL ESTATE LOANS	36555	-	-	*7841	*5710	*854	*16482	*3998	711	428	169	***	***
12 OTHER INVESTMENTS	1328291	-	*628	6807	33518	35985	98605	53233	79894	108162	88140	***	***
13 DEPRECIABLE ASSETS	2427145	-	85299	211117	198390	249104	525013	228811	178818	157257	99753	***	***
14 LESS: ACCUMULATED DEPRECIATION	1037827	-	44478	111540	91599	119648	255710	98934	66190	55892	33174	***	***
15 DEPLETABLE ASSETS	11114	-	-	-	-	25	-	-	5060	-	6029	***	***
16 LESS: ACCUMULATED DEPLETION	1159	-	-	-	-	25	-	-	438	-	696	***	***
17 LAND	198017	-	*2013	*28477	10553	15608	35339	15673	21407	9229	14103	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	52571	-	*2159	*550	*881	4223	*1594	*10010	871	8480	1877	***	***
19 LESS: ACCUMULATED AMORTIZATION	18308	-	*2138	*191	*69	1290	*580	*3681	432	498	914	***	***
20 OTHER ASSETS	248412	-	1918	4932	21892	6755	46255	17680	20526	12282	24083	***	***
21 TOTAL LIABILITIES	15522169	-	267418	907997	893552	1145805	2888435	1219592	954617	728206	853768	***	***
22 ACCOUNTS PAYABLE	3146197	-	62600	261293	174834	274394	779224	272251	201955	110823	117842	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2377320	-	25390	59540	58677	103143	358505	286290	119738	104457	282987	***	***
24 OTHER CURRENT LIABILITIES	1223758	-	19833	36402	46525	65422	163727	69792	84860	36998	85192	***	***
25 LOANS FROM STOCKHOLDERS	294132	-	*18275	77888	38447	46047	71019	*13520	4805	12180	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1114890	-	*25059	95126	101943	95390	244964	62836	119732	122434	71054	***	***
27 OTHER LIABILITIES	186022	-	*6284	9125	3774	22082	41749	18907	2630	8378	4147	***	***
28 CAPITAL STOCK	962353	-	25219	81451	95866	80361	174692	78345	38738	32879	64669	***	***
29 PAID-IN OR CAPITAL SURPLUS	399333	-	*28499	10290	*2916	26555	59883	55580	27265	58557	41638	***	***
30 RETAINED EARNINGS, APPROPRIATED	71149	-	4	-	*11703	*22550	*15893	-	332	20667	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	5882793	-	60260	287667	375786	431236	1035780	366856	362904	222698	187639	***	***
32 LESS: COST OF TREASURY STOCK	135779	-	*4004	*10786	*16918	21376	57001	*4786	8341	1865	1379	***	***
33 TOTAL RECEIPTS	43178478	*69334	856349	2996559	2320709	2822147	7670678	3435498	2243232	1811602	3282163	***	***
34 BUSINESS RECEIPTS	42599419	*68383	845815	2976298	2300546	2782557	7566392	3401068	2188546	1773774	3256154	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	3046	-	-	-	-	*18	*52	*940	310	-	1012	***	***
36 STATE AND LOCAL	*2826	-	-	-	-	-	*5	-	-	1296	-	***	***
37 OTHER INTEREST	216282	*790	*4044	1585	3193	5679	26162	10741	14958	8516	15494	***	***
38 RENTS	36786	-	-	*882	1774	3082	5715	*782	6662	4969	3320	***	***
39 ROYALTIES	1434	-	-	-	-	*6	*54	*1270	27	32	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2135	-	*464	-	-	*521	*913	-	68	-	170	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	31453	*1	-	*2959	*878	*695	11242	*25	13026	309	891	***	***
42 NET GAIN, NONCAPITAL ASSETS	8810	*2	*151	*794	917	769	1484	1055	712	1853	533	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12371	1	*52	-	*594	*155	1681	*2516	790	6118	111	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*13445	-	-	-	-	-	-	*19	-	9	1	***	***
45 OTHER RECEIPTS	250473	*157	*5823	14041	12808	28665	56978	17083	18135	14727	4477	***	***
46 TOTAL DEDUCTIONS	40938535	*60063	817655	2886431	2217250	2703501	7378968	3294980	2104051	1730392	3149489	***	***
47 COST OF SALES AND OPERATIONS	33910421	*32197	509800	2092820	1578134	1979785	5784562	2742202	1699953	1427207	2899573	***	***
48 COMPENSATION OF OFFICERS	646462	*1124	37226	146355	97558	110860	170002	32645	20144	9947	5900	***	***
49 REPAIRS	65992	*285	4016	6017	4823	8376	18454	4312	5649	3924	1397	***	***
50 BAD DEBTS	60792	*49	*272	6328	6904	9588	16035	8986	4179	2829	1884	***	***
51 RENT PAID ON BUSINESS PROPERTY	301850	*516	27223	37292	34237	38278	59250	19475	15788	12681	8451	***	***
52 TAXES PAID	428528	*1970	15076	47566	42028	45598	103624	30869	25680	17643	17423	***	***
53 INTEREST PAID	472334	*644	4840	13105	15519	21647	72350	43485	24385	28048	29216	***	***
54 CONTRIBUTIONS OR GIFTS	7337	*21	*48	897	489	1048	1431	880	995	435	175	***	***
55 AMORTIZATION	504	-	*25	*64	*22	59	65	*16	69	52	79	***	***
56 DEPRECIATION	244745	*1743	9611	22663	20885	25850	54627	27208	18077	19330	6835	***	***
57 DEPLETION	*1378	-	-	-	-	*1307	*2	-	68	-0	-	***	***
58 ADVERTISING	495928	*363	4161	11464	11157	12692	44507	19742	10058	15878	53049	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	99084	4	-	*9903	12791	11606	23955	11194	6127	3037	2033	***	***
60 EMPLOYEE BENEFIT PROGRAMS	98455	*748	*1120	10917	8547	11861	20602	8141	6872	4650	2273	***	***
61 NET LOSS, NONCAPITAL ASSETS	2226	-	*300	-0	*36	*43	*372	*231	23	164	10	***	***
62 OTHER DEDUCTIONS	4102499	*20399	203935	481038	384121	424903	1009130	345594	265985	184565	121191	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	2239942	*9271	38694	110128	103459	118645	291710	140517	139182	81210	132674	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	8836	-	-	-	-	-	-	-	-	-	-	***	***
65 NET INCOME, TOTAL	2245952	*9271	38694	110128	103459	118645	291704	140517	139182	79915	132674	***	***
66 NET INCOME, FORMS 1120, F, L, M	1436684	*9271	37026	89661	66145	108929	241425	94699	94859	59959	132674	***	***
67 NET INCOME, FORM 1120S	64099	-	*1055	*17405	33918	*2419	*3251	*2374	3678	-	-	***	***
68 NET INCOME, FORM 1120-DISC	745170	-	*614	*3063	*3396	*7298	47029	43445	40645	19955	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	85624	1	*2408	*8002	*505	*2371	6651	2525	3819	7222	40977	***	***
70 NET OPERATING LOSS DEDUCTION	76002	-	*1719	*8002	-	*2239	5047	*1719	3281	2068	40882	***	***
71 DIVIDENDS RECEIVED DEDUCTION	8960	1	*44	-	*505	*132	1604	*806	538	5137	94	***	***
72 OTHER	*662	-	*644	-	-	-	-	-	-	17	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL	1351172	*9270	34618	81659	65641	106558	234886	92174	91040	52738	91697	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	18880	*1	-	-	*614	*692	*2894	*18	13011	309	448	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	536300	*4166	10079	16268	15460	27614	90811	40515	38942	24259	42077	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	533710	*4165	10057	16196	15350	27496	89782	40099	38728	23954	42022	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2481	*2	*22	*71	*110	117	1027	416	176	305	56	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*109	-	-	-	-	-	*2	-	38	-	-	***	***
80 FOREIGN TAX CREDIT	*7845	*6	-	-	-	-	-	*3	7	10	-	***	***
81 U.S. POSSESSIONS TAX CREDIT	41	-	-	-	-	-	41	-	-	-	-	***	***
82 INVESTMENT CREDIT	23935	*93	*464	2240	992	2744	4654	1901	1665	2111	581	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM.	*59	-	-	-	-	-	*1	-	-	-	1	***	***
84 WORK INCENTIVE (WIN) CREDIT	*35	-	-	-	-	-	-	*23	-	5	-	***	***
85 JOBS CREDIT	9455	-	*228	*2149	*430	2087	2916	*579	431	234	216	***	***
86 1979 ESTIMATED TAX PAYMENTS	328946	*3275	*5798	6968	15928	17480	68214	28077	28539	15669	13346	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	2060	-	-	-	-	-	*890	-	655	515	-	***	***
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	84166	11	*6165	*1551	2496	6336	12641	5040	5325	7884	4126	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	587897	*2879	*24513	10744	19060	4519	36396	33529	21927	10756	1941	***	***
91 CORPORATION'S OWN STOCK	*36842	-	-	-	-	-	*10393	*4471	737	962	113	***	***
92 INVEST CREDIT: COST OF PROPERTY	359397	*1097	*9895	40125	21589	34907	68163	51896	24899	28445	7097	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	258899	*928	*6153	26147	9687	25826	52680	26512	18861	22793	5286	***	***
94 TENTATIVE CREDIT	25925	*93	*615	2614	969	2582	5294	2662	1886	2279	529	***	***
95 CREDIT CARRYOVER	7303	-	*5	*812	*24	*228	*682	*1931	577	1349	87	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*1913	-	-	-	-	-	*14	-	-	-	6	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	*589	-	-	-	-	-	*9	-	-	-	6	***	***
98 TOTAL TAX PREFERENCE ITEMS	6010	*130	-	-	*227	*43	*310	-	4376	44	394	***	***
99 DISC EXPORT GROSS RECEIPTS	1235234	-	*1554	*17324	*18414	*22113	357481	153575	36413	154431	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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(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: Furniture and
home furnishings

MINOR INDUSTRY 5020

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	2446	*9	*675	*331	557	337	486	*31	20	**	**	**	**
2 TOTAL ASSETS.....	2796832	-	*14755	*53577	229193	221372	942124	*234684	1101128	**	**	**	**
3 CASH.....	153574	-	*7620	*2907	10885	14253	70956	*6767	40186	**	**	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	768148	-	*5289	*11415	52774	60991	314821	*82676	240183	**	**	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	26226	-	-	*26	*3509	*2524	10109	*2329	7730	**	**	**	**
6 INVENTORIES.....	978790	-	-	*22339	116694	102786	407246	*90518	239208	**	**	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*6687	-	-	-	-	-	*6597	-	90	-	-	-	**
8 STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	-	-	-	**
9 OTHER CURRENT ASSETS.....	98433	-	*667	*444	*1088	*4202	19174	*16304	56553	**	**	**	**
10 LOANS TO STOCKHOLDERS.....	28633	-	-	*565	*11327	-	*5170	*2965	8606	-	-	-	**
11 MORTGAGE AND REAL ESTATE LOANS....	*2624	-	-	-	-	-	*2618	-	7	-	-	-	-
12 OTHER INVESTMENTS.....	272670	-	-	-	*2194	*3348	26255	*4838	236034	**	**	**	**
13 DEPRECIABLE ASSETS.....	655279	-	*1245	*23039	43605	53959	150896	*41336	341200	**	**	**	**
14 LESS: ACCUMULATED DEPRECIATION.	261269	-	*207	*9357	24848	21353	72373	*16414	116717	**	**	**	**
15 DEPLETABLE ASSETS.....	220	-	-	-	-	-	-	-	220	-	-	**	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	49022	-	-	-	*3287	*4506	12717	*7763	20748	**	**	**	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5222	-	*165	*1642	*64	*33	*565	-	2754	**	-	**	**
19 LESS: ACCUMULATED AMORTIZATION.	1039	-	*91	*137	*34	*19	*302	-	454	**	-	**	**
20 OTHER ASSETS.....	66062	-	*68	*746	*15665	*1190	7891	*260	40242	**	**	**	**
21 TOTAL LIABILITIES.....	2796832	-	*14755	*53577	229193	221372	942124	*234684	1101128	**	**	**	**
22 ACCOUNTS PAYABLE.....	647344	-	*5500	*21665	53691	50949	255889	*55043	204607	**	**	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	363070	-	-	*2908	33338	*10614	154945	*73047	88217	**	**	**	**
24 OTHER CURRENT LIABILITIES.....	299052	-	*697	*1882	27954	33364	61007	*15462	158686	**	**	**	**
25 LOANS FROM STOCKHOLDERS.....	78541	-	-	*3232	*14714	*8282	34057	*901	17356	-	-	-	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	401148	-	*2303	*17082	*27189	*21485	66780	*15531	250778	**	-	**	**
27 OTHER LIABILITIES.....	8355	-	-	*124	*221	*116	2320	*2823	2749	-	**	**	-
28 CAPITAL STOCK.....	172781	-	*3363	*1049	15257	13812	77142	*11764	50395	**	**	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	220183	-	-	*517	*2642	*1847	25200	*5481	184496	**	**	**	**
30 RETAINED EARNINGS, APPROPRIATED...	*9192	-	-	-	-	-	*7594	*1467	131	-	-	-	**
31 RETAINED EARNINGS, UNAPPROPRIATED.	641085	-	*2892	*5118	55728	96456	277759	*56871	146261	**	**	**	**
32 LESS: COST OF TREASURY STOCK.....	43919	-	-	-	*1542	*15554	20569	*3705	2548	**	-	**	**
33 TOTAL RECEIPTS.....	6937915	*21774	*76360	*269933	727248	783427	2557567	*462959	2038648	**	**	**	**
34 BUSINESS RECEIPTS.....	6793038	*21686	*44829	*269755	725431	764969	2532977	*459785	1973605	**	**	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1975	-	-	-	-	-	*488	-	1486	-	**	-	**
36 STATE AND LOCAL.....	257	-	-	-	-	-	-	-	256	-	-	-	**
37 OTHER INTEREST.....	14829	9	-	*40	524	*505	4643	*547	8563	**	**	**	**
38 RENTS.....	11055	-	-	-	-	*1003	*1518	*15	8520	**	-	**	**
39 ROYALTIES.....	*5341	-	-	-	-	-	*1685	-	3657	-	-	**	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*70	-	-	-	*55	-	-	-	15	-	-	-	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	14237	-	-	-	*24	*7164	*114	*60	6875	**	-	-	**
42 NET GAIN, NONCAPITAL ASSETS.....	3991	-	*10	*70	*50	*183	*229	*55	3394	**	-	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1351	-	-	-	*164	*2	*2	*70	1113	-	-	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	612	-	-	-	-	-	-	-	612	**	-	-	**
45 OTHER RECEIPTS.....	91161	78	*31521	*68	*1000	*9601	15912	*2428	30553	**	**	**	**
46 TOTAL DEDUCTIONS.....	6735052	*19136	*70923	*266023	715388	745070	2475268	*456474	1986771	**	**	**	**
47 COST OF SALES AND OPERATIONS.....	5100146	12718	*23711	*216119	572741	549780	1897014	*342028	1486036	**	**	**	**
48 COMPENSATION OF OFFICERS.....	162974	*585	*17592	*3115	*21539	33565	62004	*8135	16438	**	**	**	**
49 REPAIRS.....	15899	-	*37	*1676	*604	1462	5306	*778	6036	**	**	**	**
50 BAD DEBTS.....	24764	54	-	*98	*1218	2140	14379	*1143	5733	**	**	**	**
51 RENT PAID ON BUSINESS PROPERTY....	83987	*136	*1420	*7571	12355	7196	25024	*4591	25695	**	**	**	**
52 TAXES PAID.....	89666	*216	*1994	*1804	6221	12191	32664	*6281	28294	**	**	**	**
53 INTEREST PAID.....	100443	326	*364	*725	6028	7206	36489	*9591	39715	**	**	**	**
54 CONTRIBUTIONS OR GIFTS.....	2336	-	-	*103	*128	*416	896	*166	628	**	**	-	**
55 AMORTIZATION.....	210	-	*33	*5	*12	*6	*53	-	101	-	-	**	**
56 DEPRECIATION.....	63084	131	*147	*3427	5558	5067	12936	*4584	31232	**	**	**	**
57 DEPLETION.....	18	-	-	-	-	-	-	-	18	-	-	-	**
58 ADVERTISING.....	74033	528	-	*4415	4108	*5754	25140	*11637	22452	**	**	**	**
59 PENSION, PROF SH, STOCK, ANNUITY..	26655	-	-	-	*1649	*3574	11704	*2641	7088	**	**	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	11803	40	-	-	*555	*947	4644	*2615	3004	**	-	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	*117	-	-	-	-	-	*113	*2	2	-	-	-	-
62 OTHER DEDUCTIONS.....	978918	*4403	*25626	*26966	82673	115766	346903	*62284	314297	**	**	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	202863	*2638	*5437	*3909	11860	38357	82299	*6485	51877	**	**	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	268	-	-	-	-	-	-	-	268	-	-	-	**
65 NET INCOME, TOTAL.....	202874	*2638	*5437	*3909	11860	38357	82299	*6485	51888	**	**	**	**
66 NET INCOME, FORMS 1120, F, L, M...	171653	2570	-	*2119	10424	29008	69159	*6485	51888	**	**	**	**
67 NET INCOME, FORM 1120S.....	27565	*68	*5437	*1208	*757	*8233	*11861	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	*3656	-	-	*582	*678	*1116	1279	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12446	-	-	*799	*578	*1	*4035	*60	6974	**	-	**	**
70 NET OPERATING LOSS DEDUCTION.....	*10900	-	-	*799	*438	-	*4033	-	5629	-	-	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1546	-	-	-	*139	*1	*2	*60	1344	**	-	**	**
72 OTHER.....	1	-	-	-	-	-	-	-	1	**	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	159207	2570	-	*1319	*9847	29006	65123	*6426	44916	**	**	-	**
74 NET L-T CAP GN TAXED AT ALT RATES.	*6937	-	-	-	-	-	*3	*60	6875	**	-	-	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	59107	1150	-	*231	*1940	9389	24303	*2582	19511	**	**	**	**
76 REG AND ALTERNATIVE TAX (TAX II)..	58508	1144	-	*231	*1913	9363	24281	*2471	19104	**	**	-	**
77 TAX FRM RECOMP PRIOR YR INV CR....	447	5	-	-	*27	*26	*22	*110	255	**	**	**	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	152	-	-	-	-	-	-	-	152	-	-	-	**
80 FOREIGN TAX CREDIT.....	354	-	-	-	-	-	-	-	354	**	-	-	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	4160	23	-	*231	*119	376	1087	*608	1716	**	**	-	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	11	-	-	-	-	-	-	-	11	-	-	-	**
84 WORK INCENTIVE (WIN) CREDIT.....	17	-	-	-	-	-	-	-	18	**	-	-	-
85 JOBS CREDIT.....	1538	26	-	-	*7	*792	*438	*62	215	**	**	-	**
86 1979 ESTIMATED TAX PAYMENTS.....	40328	619	-	-	*272	*4010	21161	*2166	12101	**	**	-	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*410	-	-	-	-	-	*410	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	1	-	-	-	**
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	28840	*128	*1958	-	*406	*2464	9582	*3151	11151	-	**	-	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	22036	-	*5282	*87	-	*2241	*11185	*380	2862	-	**	**	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	89601	289	*32	*14155	*3944	7885	15164	*7855	40278	**	**	**	**
93 INVESTMENT QUALIFIED FOR CREDIT...	60329	228	-	*946	*1331	3762	11274	*6233	36553	**	**	**	**
94 TENTATIVE CREDIT.....	6006	23	-	*68	*133	376	1127	*623	3656	**	**	**	**
95 CREDIT CARRYOVER.....	*5663	-	-	*336	*53	-	*421	-	4854	-	-	**	**
96 ENERGY INVEST CREDIT: COST OF PROP.	119	-	-	-	-	-	-	-	119	-	-	-	**
97 INVESTMENT QUALIFIED FOR CREDIT...	119	-	-	-	-	-	-	-	119	-	-	-	**
98 TOTAL TAX PREFERENCE ITEMS.....	*3832	-	-	-	-	-	*171	*49	3613	-	**	-	**
99 DISC EXPORT GROSS RECEIPTS.....	*6996	-	-	*3108	*657	*1077	2154	-	-	-	-	-	-

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5030

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	7681	***	1547	925	1505	1625	1813	167	72	15	***	***	-
2 TOTAL ASSETS.....	9013604	***	85690	171410	503620	1098957	3771485	1141608	1038877	523422	***	***	-
3 CASH.....	674992	***	*29347	27148	81692	130694	271180	52417	41073	15414	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	3243387	***	*26715	71850	187385	430089	1408126	410299	385003	196567	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	97432	***	*1	*1263	*2983	10739	50430	10816	11247	6102	***	***	-
6 INVENTORIES.....	2620719	***	*23199	*39769	126071	313395	1266316	258200	317018	114092	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*20792	***	-	-	*1423	-	*18247	-	375	746	***	***	-
8 STATE AND LOCAL.....	*2545	***	-	-	-	-	*2311	-	234	-	***	***	-
9 OTHER CURRENT ASSETS.....	309553	***	*121	*2039	18152	27137	100906	43872	35657	29279	***	***	-
10 LOANS TO STOCKHOLDERS.....	47377	***	*307	*2387	11055	5636	19421	*5936	1453	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	24076	***	-	-	-	*1840	*9338	*2653	540	8595	***	***	-
12 OTHER INVESTMENTS.....	593499	***	-	*882	*10188	42778	143922	177075	81180	62274	***	***	-
13 DEPRECIABLE ASSETS.....	2231650	***	*8830	*41562	106561	266383	899290	293697	244563	114444	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	1025270	***	*3022	*18010	52207	138946	441374	138538	99759	40114	***	***	-
15 DEPLETABLE ASSETS.....	39801	***	-	-	-	-	*27122	*2155	1071	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*3105	***	-	-	-	-	*3053	-	20	-	***	***	-
17 LAND.....	234419	***	-	*4072	*6720	22336	81769	33908	29376	12751	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	14100	***	*144	*182	*2048	*1050	5530	*602	2406	2134	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	4722	***	*27	*29	*31	*507	2798	*324	480	522	***	***	-
20 OTHER ASSETS.....	87223	***	*76	*822	7548	7811	15663	10473	10433	13864	***	***	-
21 TOTAL LIABILITIES.....	9013604	***	85690	171410	503620	1098957	3771485	1141608	1038877	523422	***	***	-
22 ACCOUNTS PAYABLE.....	1842846	***	*17217	46214	137622	217521	846876	226495	163445	75566	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1280281	***	*10064	*7446	62947	127860	574031	129402	209745	75994	***	***	-
24 OTHER CURRENT LIABILITIES.....	675522	***	*4711	16127	49499	74739	259090	116958	79514	25499	***	***	-
25 LOANS FROM STOCKHOLDERS.....	128552	***	*7531	*15154	*4738	24828	51673	*7307	3179	1293	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	937863	***	*60	*12723	51097	71866	340329	142025	138291	71022	***	***	-
27 OTHER LIABILITIES.....	101493	***	-0	*203	2993	9381	24104	5229	8793	22117	***	***	-
28 CAPITAL STOCK.....	529781	***	15227	9357	34881	102783	215997	29192	58445	40751	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	228899	***	*2268	*8149	*3574	27112	92333	15422	35387	26998	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*8289	***	-	-	-	-	*6981	-	700	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	3424436	***	28611	62423	177700	454028	1417536	487460	359729	187082	***	***	-
32 LESS: COST OF TREASURY STOCK.....	144358	***	-	*6384	*21431	*11161	57463	17883	18351	2899	***	***	-
33 TOTAL RECEIPTS.....	30385220	***	431273	475749	1885878	4885260	13230069	3054217	3327895	1192241	***	***	-
34 BUSINESS RECEIPTS.....	29989632	***	429542	456500	1872303	4813388	13118970	3009303	3278621	1165576	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2427	***	-	-	-	*760	*1362	*6	44	255	***	***	-
36 STATE AND LOCAL.....	*340	***	-	-	-	-	*276	*4	-	5	***	***	-
37 OTHER INTEREST.....	91250	***	*705	*1045	4021	10466	26430	18329	13504	9468	***	***	-
38 RENTS.....	40220	***	*857	*245	*508	*4129	6776	5106	8482	4655	***	***	-
39 ROYALTIES.....	*1107	***	-	-	-	*461	*271	-	309	66	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	651	***	-	-	*188	*298	*20	*38	106	1	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	48896	***	-	*38	*1448	*1324	7822	6177	5188	4451	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	26724	***	-	*36	*667	3434	7314	1514	3963	2478	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	9595	***	-	-	*20	*2507	2379	415	1365	663	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	223	***	-	-	-	-	-	-	222	-	***	***	-
45 OTHER RECEIPTS.....	174153	***	*170	*17885	6723	48492	58451	13326	16091	4624	***	***	-
46 TOTAL DEDUCTIONS.....	29334928	***	*406764	436770	1834517	4771059	12824422	2907842	3217343	1116241	***	***	-
47 COST OF SALES AND OPERATIONS.....	24636783	***	*330310	305181	1426205	4089120	10720307	2450625	2795757	954191	***	***	-
48 COMPENSATION OF OFFICERS.....	593832	***	*17813	*26230	88342	120585	255797	39075	28252	8094	***	***	-
49 REPAIRS.....	103143	***	*18	*4488	9961	11786	48602	11965	7634	2716	***	***	-
50 BAD DEBTS.....	107490	***	*456	*1190	8431	19097	52092	9157	9380	3358	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	136956	***	*5773	*2196	15379	20295	61598	9106	13349	5215	***	***	-
52 TAXES PAID.....	313292	***	*10745	8929	22617	46107	130596	31921	28879	10030	***	***	-
53 INTEREST PAID.....	278788	***	*585	*2810	8500	25621	122896	33822	43552	17728	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	8434	***	-0	*123	298	1246	3659	1984	839	145	***	***	-
55 AMORTIZATION.....	600	***	*25	*30	*55	*52	206	*1	88	137	***	***	-
56 DEPRECIATION.....	219448	***	*2130	*5485	14781	24113	91373	31507	19832	9851	***	***	-
57 DEPLETION.....	11699	***	-	-	*840	-	*2473	-	366	1	***	***	-
58 ADVERTISING.....	68086	***	*583	*1363	4332	10526	24487	6584	6797	2847	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	129529	***	13	*1997	*25623	11036	59704	11653	10065	2563	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	58687	***	-0	*433	4834	11265	23480	7202	6200	1884	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	1477	***	*99	-	-0	*4	551	*28	603	-	***	***	-
62 OTHER DEDUCTIONS.....	2666685	***	*38213	76315	204318	380207	1226602	263212	245750	97479	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1050292	***	24508	38979	51361	114201	405647	146376	110551	76000	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*12	***	-	-	-	*9	-	-	3	-	***	***	-
65 NET INCOME, TOTAL.....	1049964	***	24508	38979	51361	114210	405371	146371	110555	75995	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	858768	***	*21803	*35707	43590	82633	353236	105834	94263	39088	***	***	-
67 NET INCOME, FORM 1120S.....	58622	***	*2461	-	*7154	*26948	*22059	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	132574	***	*245	*3272	*617	*4628	30076	40538	16292	36907	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	19960	***	-	*184	*448	*4624	3181	1789	8982	653	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	15056	***	-	*184	*431	*2493	*2269	*1444	8115	90	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	4904	***	-	-	*17	*2131	912	344	868	563	***	***	-
72 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	839896	***	*21802	*35707	43142	78089	350056	104277	85280	38435	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	39818	***	-	-	*239	*55	2441	6177	4447	4010	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	311146	***	*3891	*7619	9161	20324	135820	45193	37620	17070	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	308937	***	*3874	*7618	9098	20032	135037	44813	37492	16772	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	2009	***	*17	*1	*63	292	732	374	106	238	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*6	***	-	-	-	-	-	*6	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*194	***	-	-	-	-	*51	-	22	60	***	***	-
80 FOREIGN TAX CREDIT.....	4	***	-	-	-	-	-	-	4	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	20732	***	*165	*332	1570	2415	7332	3613	2143	1338	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*222	***	-	-	-	-	*2	*9	69	2	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	*28	***	-	*27	-	-	-	-	-	1	***	***	-
85 JOBS CREDIT.....	9308	***	*1005	*1046	*1821	1046	2105	1040	775	302	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	233826	***	*663	*1463	5086	14069	111145	28590	31369	13951	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	10245	***	-	-	-	*2045	*3648	*410	2231	1062	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-0	***	-	-	-	-	-	-	-	-0	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	60262	***	-	*1931	*922	14877	25285	3671	7916	2345	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	87051	***	*76	*962	*2832	13708	25416	19236	13585	9973	***	***	-
91 CORPORATION'S OWN STOCK.....	*6105	***	-	-	-	*1764	-	-	2857	1096	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	298842	***	*3581	*8573	24875	38439	103949	59708	24754	14514	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	235308	***	*1194	*4710	16656	30100	78534	53697	20342	12951	***	***	-
94 TENTATIVE CREDIT.....	23538	***	*119	*471	1665	3010	7855	5370	2038	1301	***	***	-
95 CREDIT CARRYOVER.....	2711	***	*45	-	*188	*32	*1940	*6	444	56	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*2243	***	-	-	-	-	*19	*86	692	40	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*2225	***	-	-	-	-	*19	*86	685	29	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	12216	***	-	-	-	-	*1329	*315	1413	1625	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	764052		*1404	*22779	*656	*62442	258598	256443	121943	39787	***	***	-

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	1431	***	*595	*118	*217	166	246	63	17	***	***	***	-
2 TOTAL ASSETS.....	1883550	-	*27380	*23248	*76388	105952	479260	422360	271392	***	***	***	-
3 CASH.....	125562	-	*7003	*712	*12166	2074	27382	27778	18784	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	665796	-	*866	*6092	*10482	36023	175065	128835	118570	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	19712	-	-	-	*518	*1290	4021	3539	1600	***	***	***	-
6 INVENTORIES.....	722115	-	*14832	*13386	*40035	*30394	193478	176441	93914	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	***	***	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	69742	-	-	-	*833	*19241	16371	6697	9800	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	4361	-	-	-	-	-	*3887	-	474	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	521	-	-	-	-	-	-	-	521	***	***	***	-
12 OTHER INVESTMENTS.....	92538	-	-	*1307	*1469	*212	14087	*6005	6749	***	***	***	-
13 DEPRECIABLE ASSETS.....	265446	-	*11685	*1698	*8181	*23086	84727	70202	28531	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	98099	-	*7132	*416	*5074	*6062	37403	18231	10365	***	***	***	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND.....	17966	-	-	-	-	*1158	*3462	*8794	2150	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	795	-	-	-	-	*5	*256	*62	57	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	400	-	-	-	-	*5	*256	*3	15	***	***	***	-
20 OTHER ASSETS.....	36818	-	*126	*468	*8814	*1117	2226	19319	3823	***	***	***	-
21 TOTAL LIABILITIES.....	1883550	-	*27380	*23248	*76388	105952	479260	422360	271392	***	***	***	-
22 ACCOUNTS PAYABLE.....	395731	-	*4108	*3288	*17365	*20229	103375	91475	86818	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	408699	-	*4660	-	*5802	*6983	100808	56679	45522	***	***	***	-
24 OTHER CURRENT LIABILITIES.....	156278	-	*199	*68	*2115	*4786	42871	46712	13075	***	***	***	-
25 LOANS FROM STOCKHOLDERS.....	56209	-	*15137	-	*8341	*3693	*12493	*5162	4649	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	149609	-	-	*11180	-	*19129	27153	*24546	37148	***	***	***	-
27 OTHER LIABILITIES.....	52419	-	*1	*29	*4906	*2903	*4367	*4156	9483	***	***	***	-
28 CAPITAL STOCK.....	97246	-	*1613	*166	*6965	9420	22262	14369	23777	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	65722	-	-	*4300	*1037	*2973	*7260	*15084	13600	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*880	-	-	-	-	-	*880	-	-	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	527391	-	*1664	*4216	*32679	45991	163672	171585	37688	***	***	***	-
32 LESS: COST OF TREASURY STOCK.....	26634	-	-	-	*2822	*10156	*5881	*7407	367	***	***	***	-
33 TOTAL RECEIPTS.....	4076719	***	*126321	*28774	*189357	244759	1140226	827566	544776	***	***	***	-
34 BUSINESS RECEIPTS.....	4025079	***	*119535	*28688	*187609	243686	1125285	818745	535169	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*16	-	-	-	-	-	*5	-	10	***	***	***	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
37 OTHER INTEREST.....	14242	***	-	*86	*95	*276	2704	2504	2524	***	***	***	-
38 RENTS.....	1701	***	-	-	*844	-	*231	*12	332	***	***	***	-
39 ROYALTIES.....	257	-	-	-	-	-	-	-	217	***	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	189	-	-	-	2	-	-	*9	96	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	223	-	-	-	*13	-	*74	*96	33	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*169	-	-	-	-	-	*18	*2	33	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1678	-	-	-	-	-	638	*1035	3	***	***	***	-
45 OTHER RECEIPTS.....	33166	***	*6786	-	*793	*796	11270	5163	6359	***	***	***	-
46 TOTAL DEDUCTIONS.....	3884064	***	*123103	*24700	*181362	235349	1086368	776898	518968	***	***	***	-
47 COST OF SALES AND OPERATIONS.....	2932104	***	*88527	*18136	*135621	188338	789226	596756	406235	***	***	***	-
48 COMPENSATION OF OFFICERS.....	63963	***	*2621	*1032	*6633	*6055	27588	10610	5978	***	***	***	-
49 REPAIRS.....	6857	***	*286	-	*502	*580	2960	1000	720	***	***	***	-
50 BAD DEBTS.....	15611	***	*-0	*114	*973	*730	4605	2980	915	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	31516	***	*5465	-	*3925	*885	7039	5836	3549	***	***	***	-
52 TAXES PAID.....	64871	***	*3716	*575	*2864	2887	21068	10250	7506	***	***	***	-
53 INTEREST PAID.....	52956	***	*275	-	*921	*3036	18687	10040	8166	***	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	1392	***	*35	-	*15	*32	646	*259	173	***	***	***	-
55 AMORTIZATION.....	29	-	*-0	-	-	1	-	*17	4	***	***	***	-
56 DEPRECIATION.....	25148	***	*1314	*245	*1286	*1130	9859	4695	3236	***	***	***	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
58 ADVERTISING.....	99671	***	*684	*524	*959	*1134	14057	13399	17449	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	11412	-	-	-	*910	*732	*3802	*2448	1932	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	7441	***	-	-	*665	*818	2137	*1283	793	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	238	-	-	-	-	-	*134	*21	83	***	***	***	-
62 OTHER DEDUCTIONS.....	570855	***	*20179	*4073	*26088	28990	184560	117305	62231	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	192655	***	*3218	*4073	*7995	9410	53858	50668	25808	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1509	-	-	-	-	-	221	*1287	1	***	***	***	-
65 NET INCOME, TOTAL.....	194164	***	*3218	*4073	*7995	9410	54079	51956	25809	***	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	143159	***	*2037	*970	*4368	*5105	40904	35417	16735	***	***	***	-
67 NET INCOME, FORM 1120S.....	*3533	-	*1135	-	*2397	-	-	-	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	47472	-	*46	*3104	*1230	*4305	*13176	16539	9074	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	10502	-	*1364	*955	-	*693	*728	*2254	4317	***	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	10463	-	*1364	*955	-	*693	*713	*2252	4295	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*39	-	-	-	-	-	*16	*2	22	***	***	***	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	132657	***	*673	*15	*4368	*4412	40175	33163	12418	***	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*186	-	-	-	2	-	-	*6	95	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	54265	***	*116	*3	*816	*964	15156	14566	5552	***	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	53881	***	*116	*3	*811	*964	14916	14461	5518	***	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	380	-	-	-	-0	-	*240	*105	34	***	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*4	-	-	-	*4	-	-	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
80 FOREIGN TAX CREDIT.....	*1156	-	-	-	-	-	-	*1061	2	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	2546	***	*116	-	*25	*84	1085	576	270	***	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	3	-	-	***	***	***	-
85 JOBS CREDIT.....	686	-	-	-	-0	*39	*324	17	76	***	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	41500	***	-	-	*1432	*959	10096	*6831	3999	***	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3244	-	-	-	-	-	-	*375	52	***	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	18815	***	-	-	*209	*401	5237	3623	2392	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	25639	-	-	*1443	*621	*2121	7275	*8288	3787	***	***	***	-
91 CORPORATION'S OWN STOCK.....	226	-	-	-	-	-	-	-	-	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	33537	***	*2136	-	*467	*409	14515	6969	3897	***	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	24838	***	*712	-	*255	*402	10532	5987	3063	***	***	***	-
94 TENTATIVE CREDIT.....	2484	***	*71	-	*25	*40	1053	599	306	***	***	***	-
95 CREDIT CARRYOVER.....	601	-	*112	-	-	*136	*43	*142	168	***	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	56	-	-	-	-	-	-	-	29	***	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	282108	-	*169	*10122	*2872	*16734	*96075	51108	105029	***	***	***	-

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	4025	*30	1345	535	478	406	921	141	106	27	19	***	***
2 TOTAL ASSETS.....	15722374	-	73189	108550	155514	276086	1924826	956864	1672599	918072	1226464	***	***
3 CASH.....	798850	-	5575	19485	33833	29191	134271	34513	79697	30169	35316	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5413224	-	30301	30833	69256	116787	734439	340720	591421	316515	445522	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	103236	-	*230	-	-	*730	7590	5479	8807	6253	4996	***	***
6 INVENTORIES.....	3955008	-	*14455	*27103	*27518	88164	702646	338082	593507	393927	346204	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	292544	-	-	-	-	-	*5844	*27129	14645	78	45	***	***
8 STATE AND LOCAL.....	*3743	-	-	-	-	-	*1508	-	803	-	3	***	***
9 OTHER CURRENT ASSETS.....	886353	-	*6513	*198	*1756	5073	49742	29931	67742	17732	80032	***	***
10 LOANS TO STOCKHOLDERS.....	66606	-	*1540	*9003	*3128	*2297	6315	*3115	981	14	40213	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	980148	-	-	-	-	-	*968	*1542	365	-	3647	***	***
12 OTHER INVESTMENTS.....	1500902	-	*4285	*2155	*4955	10695	61500	91311	130186	39133	64738	***	***
13 DEPRECIABLE ASSETS.....	2508493	-	*15970	*30453	*16621	31087	339019	148430	267567	151691	312263	***	***
14 LESS: ACCUMULATED DEPRECIATION.	953599	-	*5466	*24521	*6270	11752	151121	66192	122522	56070	137778	***	***
15 DEPLETABLE ASSETS.....	43796	-	-	-	-	-	*4955	-	9511	-	177	***	***
16 LESS: ACCUMULATED DEPLETION....	*9524	-	-	-	-	-	*563	-	3893	-	58	***	***
17 LAND.....	112174	-	-	*1290	*2190	*3953	26360	*2446	17600	9726	13754	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	49990	-	*50	*478	*77	*39	3804	*373	257	4389	5653	***	***
19 LESS: ACCUMULATED AMORTIZATION.	17127	-	*40	*398	*25	*25	871	*78	51	978	767	***	***
20 OTHER ASSETS.....	194029	-	*238	*12472	2473	1308	13600	11020	33591	17998	22497	***	***
21 TOTAL LIABILITIES.....	15722374	-	73189	108550	155514	276086	1924826	956864	1672599	918072	1226464	***	***
22 ACCOUNTS PAYABLE.....	3894986	-	30718	*7929	57004	113797	614524	289843	469759	261327	279655	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	3017419	-	*1880	*532	*6688	*13572	287135	86359	272443	141551	360037	***	***
24 OTHER CURRENT LIABILITIES.....	2064587	-	*14627	*1166	14536	28309	124344	63206	111856	80691	47805	***	***
25 LOANS FROM STOCKHOLDERS.....	215122	-	*8010	*6103	*9292	*6708	28639	*23567	10684	44176	14205	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2035497	-	*2612	*14440	*15141	*10305	122871	50601	134854	97007	108493	***	***
27 OTHER LIABILITIES.....	104639	-	*1	*718	*1358	*7	11167	1933	9589	7239	26018	***	***
28 CAPITAL STOCK.....	727189	-	3349	9520	3127	8865	50941	20706	82052	43627	61052	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	443128	-	-	-	-	*6751	27354	16216	28384	16870	23014	***	***
30 RETAINED EARNINGS, APPROPRIATED...	71519	-	-	-	*6876	*1722	*1000	*3000	4613	-	5935	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3284364	-	11993	68143	58739	86358	714597	416698	560662	231456	317926	***	***
32 LESS: COST OF TREASURY STOCK.....	136075	-	-	-	*17247	*309	57746	*15265	12298	5873	17674	***	***
33 TOTAL RECEIPTS.....	58656563	*267774	596045	330881	374523	825902	6278879	2375781	4362266	2213776	3217215	***	***
34 BUSINESS RECEIPTS.....	57986024	*262555	588351	327577	369486	821479	6246395	2348422	4292434	2191244	3190747	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10853	-	-	-	-	-	*198	*1515	700	7	12	***	***
36 STATE AND LOCAL.....	1413	-	-	-	-	35	*69	-	508	-	2	***	***
37 OTHER INTEREST.....	452872	*2804	*163	2288	2042	1525	14219	11116	19725	6299	12198	***	***
38 RENTS.....	37405	82	-	*760	*208	*265	3924	*1414	2502	3862	2479	***	***
39 ROYALTIES.....	1059	-	-	-	-	-	*465	*11	359	93	8	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*18200	-	*1077	*91	-	-	-	-	3695	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	17321	*3	-	-	-	*4	*58	*2794	6710	2130	1095	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	14655	*28	-	-	*63	-	1005	6725	2381	566	524	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	12364	-	-0	*73	-	*10	*862	*258	3060	524	1532	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	3803	-	-	-	-	-	-	-	970	-	7	***	***
45 OTHER RECEIPTS.....	100595	*2301	*6453	*91	*2725	*2584	11684	3525	29222	9051	8611	***	***
46 TOTAL DEDUCTIONS.....	57601445	*263293	581263	319768	350041	792245	6046675	2247585	4174340	2116067	3121276	***	***
47 COST OF SALES AND OPERATIONS.....	53674740	*249886	*524375	*277830	287958	655043	5142590	1942827	3690887	1887452	2802487	***	***
48 COMPENSATION OF OFFICERS.....	321509	1077	*8082	*12454	*18010	29702	113567	37580	36728	11616	11970	***	***
49 REPAIRS.....	55516	*92	*605	*213	*114	3306	12191	4063	8039	5252	8681	***	***
50 BAD DEBTS.....	52509	72	*126	-	-	2185	10984	4212	7214	3574	2796	***	***
51 RENT PAID ON BUSINESS PROPERTY....	107496	826	*1983	*1055	*3222	6385	26129	9190	13763	9165	8269	***	***
52 TAXES PAID.....	232755	*632	4936	2101	3220	7199	46873	20535	34824	13940	34844	***	***
53 INTEREST PAID.....	766917	*3459	*613	*2661	2005	3335	62981	24212	51886	31427	47240	***	***
54 CONTRIBUTIONS OR GIFTS.....	6856	*9	-	*40	*60	134	1603	1533	1742	227	253	***	***
55 AMORTIZATION.....	1154	-	*10	*95	*14	*8	177	*13	100	107	86	***	***
56 DEPRECIATION.....	209729	*309	*3876	*2972	*1640	3726	31686	16151	21098	11839	25075	***	***
57 DEPLETION.....	18281	-	-	-	-	-	*268	-	2944	8	3440	***	***
58 ADVERTISING.....	24055	*37	*386	*71	*524	1280	6979	1725	3071	1681	1761	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	85205	*314	*1	*1598	*1420	*9845	16510	10724	13609	5255	5392	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	60278	*93	2	*543	*656	*1686	10705	3230	8959	5072	6113	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	124975	2	*321	-	-	-	*124255	*9	68	7	104	***	***
62 OTHER DEDUCTIONS.....	1859469	*6485	35946	*18136	31198	68411	439178	171579	279411	129444	162764	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1055118	*4481	14782	11113	24482	33657	232203	128196	187925	97709	95939	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	15322	-	-	-	-	-	-	-	100	-	-	***	***
65 NET INCOME, TOTAL.....	1069027	*4481	14782	11113	24482	33622	232134	128196	187517	97709	95937	***	***
66 NET INCOME, FORMS 1120, F, L, M...	842723	*4481	*4412	*5589	*13733	21812	167371	103618	137986	63526	81141	***	***
67 NET INCOME, FORM 1120S.....	22827	-	*9608	*1701	*28	-	*8332	-	3157	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	203477	-	*762	3822	10722	11810	56431	*24578	46374	34183	14796	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	62530	-	*1	*62	*844	*63	18363	*643	9213	6534	5984	***	***
70 NET OPERATING LOSS DEDUCTION.....	58912	-	*-0	-	*844	55	*17752	*424	7969	6011	5646	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	3543	-	-0	*62	-	*8	*611	*219	1243	523	338	***	***
72 OTHER.....	75	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	780307	*4481	*4412	*5527	*12889	21749	149122	102975	128773	56992	75157	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	14654	*2	-	-	-	-	*58	*2787	6709	2037	1095	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	334600	*1905	*1178	*949	*3740	5821	56995	45167	57299	25572	34139	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	331531	*1903	*1136	*949	*3733	5814	56738	45081	56817	25535	34062	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1055	2	*42	-	*7	*6	257	86	234	37	77	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	2014	-	-	-	-	-	-	-	248	-	-	***	***
80 FOREIGN TAX CREDIT.....	9719	62	-	-	-	-	-	-	33	-	416	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	86	-	-	-	-	-	86	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	25027	31	*100	*41	*215	441	3481	2806	2413	1136	3705	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	753	-	-	-	-	-	*81	*8	48	-	313	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	15	-	-	-	-	-	-	-	7	-	3	***	***
85 JOBS CREDIT.....	2057	10	-	-	*204	*72	551	*401	572	204	29	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	227062	*2117	2	*897	*1881	*4099	37049	27243	32370	16829	41566	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	24035	*752	-	-	-	*241	-	*750	2325	157	19810	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	78729	*755	*1441	-	-	2308	14402	6683	11169	7702	5257	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	174774	*20000	*2775	*828	4525	5787	29522	18114	38023	16455	8894	***	***
91 CORPORATION'S OWN STOCK.....	8761	-	-	-	-	-	-	-	615	861	1750	***	***
92 INVEST CREDIT: COST OF PROPERTY....	323198	330	*7187	*1032	*3842	6769	43988	32073	28623	13853	33591	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	278023	314	*1000	*409	*3571	4415	35764	28481	22691	12464	31364	***	***
94 TENTATIVE CREDIT.....	27987	31	*100	*41	*357	442	3576	2848	2269	1246	3190	***	***
95 CREDIT CARRYOVER.....	11681	-	-	-	*12	8	*2342	*465	572	290	2791	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	8276	-	-	-	-	-	*1056	*84	486	-	3127	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	8023	-	-	-	-	-	*808	*84	484	-	3127	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	26101	-	-	-	-	-	-	*1046	3941	842	4087	***	***
99 DISC EXPORT GROSS RECEIPTS.....	1467745	-	*3734	14211	54533	150241	277016	119577	100109	391047	357276	***	***

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	11411	16	2510	3246	2106	1289	1892	186	101	30	20	***	***
2 TOTAL ASSETS.....	14452855	-	87598	509735	771111	880419	3788867	1301481	1487284	1084933	1293711	***	***
3 CASH.....	821027	-	18937	63338	77375	89007	298587	55145	52165	54837	38264	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	6382843	-	19790	184305	300342	364016	1572669	638019	692981	538401	698597	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	115234	-	*61	*1179	5823	6366	38874	12099	10268	7917	8171	***	***
6 INVENTORIES.....	4226701	-	*17697	160105	231390	265375	1315199	367457	437160	275864	253812	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	34897	-	-	-	99	*7055	*10717	*4074	2485	-	577	***	***
8 STATE AND LOCAL.....	*21466	-	-	-	-	-	*3331	-	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	361613	-	*1198	10795	9154	34919	76852	43047	40292	32776	40216	***	***
10 LOANS TO STOCKHOLDERS.....	85316	-	*7209	*8198	*11360	*5528	13321	*2405	696	35862	738	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	11055	-	-	*2037	-	-	*6937	-	1167	914	-	***	***
12 OTHER INVESTMENTS.....	1016262	-	4080	20338	50400	38251	165904	60764	89553	46032	112716	***	***
13 DEPRECIABLE ASSETS.....	1650707	-	26515	81566	132012	110993	404810	128400	134240	112533	60292	***	***
14 LESS: ACCUMULATED DEPRECIATION.	627498	-	11737	34600	62682	43617	167831	53560	50946	45143	23373	***	***
15 DEPLETABLE ASSETS.....	77	-	-	-	-	-	-	-	77	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	32	-	-	-	-	-	-	-	32	-	-	***	***
17 LAND.....	122623	-	*261	*152	*2131	*5733	26991	13954	11043	10728	6434	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	28791	-	*471	*1000	814	*1208	13984	*597	2599	5021	1468	***	***
19 LESS: ACCUMULATED AMORTIZATION.	8307	-	*166	*378	587	*1132	2610	*131	723	1004	582	***	***
20 OTHER ASSETS.....	440549	-	3405	14057	25126	9448	88879	53409	84796	25931	112721	***	***
21 TOTAL LIABILITIES.....	14452855	-	87598	509735	771111	880419	3788867	1301481	1487284	1084933	1293711	***	***
22 ACCOUNTS PAYABLE.....	3058593	-	23176	111945	192472	266713	1017297	316453	308149	184613	219723	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1776282	-	*4382	45029	74401	51647	436121	211275	192391	130463	162705	***	***
24 OTHER CURRENT LIABILITIES.....	1303273	-	8830	44775	49543	71448	335072	123234	93620	66002	45207	***	***
25 LOANS FROM STOCKHOLDERS.....	225094	-	*3770	*24185	40312	32001	84364	*18530	11055	7738	1138	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1089689	-	*2633	73654	44759	69934	271566	69970	79487	143816	103119	***	***
27 OTHER LIABILITIES.....	155611	-	*371	15698	4313	6693	41120	12369	11425	21047	31431	***	***
28 CAPITAL STOCK.....	817979	-	17148	56946	29315	54752	162507	55799	76789	45602	47343	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	375998	-	*1222	*22780	7528	23588	129889	10700	40494	57432	12752	***	***
30 RETAINED EARNINGS, APPROPRIATED...	21846	-	-	*68	*695	-	*9041	-	1657	389	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	5834465	-	29725	160927	333325	314237	1385342	506886	685881	433899	672276	***	***
32 LESS: COST OF TREASURY STOCK.....	205974	-	*3660	*46272	*5553	10595	83453	23734	13664	6067	1984	***	***
33 TOTAL RECEIPTS.....	33679756	119408	450939	1350898	2413734	2567848	10108216	3421048	3451316	2084091	2149132	***	***
34 BUSINESS RECEIPTS.....	32982728	116630	430605	1157056	2393723	2507165	9989213	3371487	3410262	2039849	2091572	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3579	-	-	-	-	*845	*745	*319	684	49	78	***	***
36 STATE AND LOCAL.....	1409	-	-	-	-	-	1	-	-	3	-	***	***
37 OTHER INTEREST.....	203271	1864	989	3071	4381	6288	27241	21986	21942	20307	36446	***	***
38 RENTS.....	24410	11	-	*37	*513	*6776	9271	*623	1830	2923	810	***	***
39 ROYALTIES.....	*174	-	-	-	-	-	-	*27	-	25	94	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1075	-	-	-	-	-	*1069	-	-	-	6	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	23439	412	-	*114	*2270	-	5597	*3733	1614	599	7231	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	14805	4	-	*24	*691	*541	841	2719	486	8092	3	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	9995	-0	-	*229	*515	*92	865	446	1475	586	286	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1212	-	-	-	-	-	*298	-	53	-	-	***	***
45 OTHER RECEIPTS.....	413659	488	*19345	190368	11641	46141	73078	19708	12969	11659	12605	***	***
46 TOTAL DEDUCTIONS.....	31371863	110520	436066	1284729	2286527	2450049	9564836	3218151	3164163	1881179	1863715	***	***
47 COST OF SALES AND OPERATIONS.....	24395867	93110	152962	738024	1550959	1865662	7475739	2653426	2663070	1548440	1558792	***	***
48 COMPENSATION OF OFFICERS.....	829489	415	96626	130791	158505	95568	257321	35156	25915	10989	6351	***	***
49 REPAIRS.....	50398	192	1196	2641	4711	2761	17133	4596	3282	2167	1639	***	***
50 BAD DEBTS.....	99413	313	9	*1894	9937	6908	38603	9982	7504	6142	4511	***	***
51 RENT PAID ON BUSINESS PROPERTY....	267594	435	16731	33086	31309	30775	70607	14435	15797	10323	6760	***	***
52 TAXES PAID.....	386536	928	10206	27315	43532	29406	112468	32736	28649	18878	12863	***	***
53 INTEREST PAID.....	331117	982	3609	8282	16271	10761	97979	38468	36273	23070	28319	***	***
54 CONTRIBUTIONS OR GIFTS.....	8406	14	*42	*311	321	603	2139	1139	805	179	109	***	***
55 AMORTIZATION.....	1653	-0	*18	*124	128	*136	452	*113	131	151	8	***	***
56 DEPRECIATION.....	173789	495	3985	9721	22544	12851	44911	14226	12860	10156	5575	***	***
57 DEPLETION.....	85	-	-	-	-	-	-	-	1	-	-	***	***
58 ADVERTISING.....	275715	422	1965	5123	9097	14564	49582	17457	20887	21899	24658	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	182249	472	*9938	*8022	27088	15914	58668	12467	9493	3779	2054	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	78549	113	*3335	*5868	6306	7978	22763	6820	5071	3274	1870	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1247	-	-	-	*90	*67	267	*48	92	170	151	***	***
62 OTHER DEDUCTIONS.....	4289757	12628	135443	313528	405731	356095	1316204	375080	334333	221562	200057	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2307893	8888	14873	66170	127207	117799	543380	202897	287153	202912	285417	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	7642	-	-	-	-	-	-	2633	-	4153	41	***	***
65 NET INCOME, TOTAL.....	2314127	8888	14873	66170	127207	117799	543380	205531	287153	207062	265458	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1126885	2601	3484	51318	84121	74344	335393	105487	97186	97651	53723	***	***
67 NET INCOME, FORM 1120S.....	58590	-	*5495	*12	*3855	*1305	*36369	*7442	4112	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	1128651	*6287	5893	14839	39231	42150	171618	92602	185855	109411	231735	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	47197	37	*129	6153	*437	*2638	5235	5196	4641	16460	3295	***	***
70 NET OPERATING LOSS DEDUCTION.....	41875	37	*129	*5907	-	*2569	*4337	*5019	4100	16359	3224	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	5030	-0	-	*195	*437	*69	735	*177	540	22	71	***	***
72 OTHER.....	*292	-	-	*51	-	-	*163	-	-	78	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1079831	2564	3484	45179	83684	71707	330159	100291	92545	81192	50429	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	18084	412	-	-	*1673	-	2944	*3411	281	319	7174	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	424412	1014	678	8505	20211	21256	128087	43405	41604	37100	21830	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	422682	1008	614	8234	20074	21066	127867	43346	41443	37029	21775	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1663	2	*64	*272	*137	*190	220	24	161	71	28	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	67	4	-	-	-	-	-	36	-	-	27	***	***
80 FOREIGN TAX CREDIT.....	1328	-	-	-	-	-	*44	*6	11	69	2	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	21188	57	*430	1190	2014	1383	4458	1673	1516	869	378	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*120	-	-	-	-	-	*7	-	-	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*36	-	-	-	-	-	*1	*28	4	3	-	***	***
85 JOBS CREDIT.....	10431	-	*135	*1409	*1028	*356	5422	1157	488	123	3	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	282282	1297	*302	*3467	6554	15476	80761	27987	26830	26351	15918	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	8141	110	-	-	-	*360	*662	*406	180	218	420	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	126207	456	*8105	*14712	7730	5247	32616	6424	9021	6279	7858	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	545702	*4221	1537	4330	18186	22338	97397	46561	89377	59345	78832	***	***
91 CORPORATION'S OWN STOCK.....	29111	-	-	-	-	*3145	-	*1768	4408	4160	5793	***	***
92 INVEST CREDIT: COST OF PROPERTY....	309424	759	11884	22321	37488	22998	65554	23470	19182	13725	7044	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	228179	541	*5131	13286	20457	14637	46837	17379	14916	12077	5826	***	***
94 TENTATIVE CREDIT.....	22843	54	*513	1328	2045	1464	4684	1738	1494	1208	583	***	***
95 CREDIT CARRYOVER.....	2811	3	-0	*311	-	1	*208	*695	141	1201	250	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*1753	-	-	-	-	-	*68	-	-	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*1503	-	-	-	-	-	*68	-	-	-	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	6575	159	-	-	-	-	-	1123	83	126	2826	***	***
99 DISC EXPORT GROSS RECEIPTS.....	2986718	*11417	23443	65065	157319	124848	687158	230670	550663	236716	502236	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Hardware, plumbing, and heating equipment and supplies

MINOR INDUSTRY 5070

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME	10497	*84	2410	1895	1928	1966	1953	177	62	12	***	***	***
2 TOTAL ASSETS	10361926	-	116179	344992	708808	1375695	3501911	1238585	882497	405432	***	***	***
3 CASH	708305	-	27868	62777	53898	113420	280533	72572	39232	13946	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	3368823	-	33296	68546	239598	477017	1217156	442704	306853	145084	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	78999	-	*580	*1143	2800	10095	29348	9543	9669	4342	***	***	***
6 INVENTORIES	3941414	-	*21426	115951	275032	548597	1503953	498770	344714	145005	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	17834	-	-	25	*5291	*2463	*3375	*2847	3664	20	***	***	***
8 STATE AND LOCAL	*1908	-	-	-	-	-	-	*623	1285	-	***	***	***
9 OTHER CURRENT ASSETS	287608	-	*6177	19047	24154	19965	58919	22326	13855	5407	***	***	***
10 LOANS TO STOCKHOLDERS	41245	-	*1998	*6423	*5555	*16132	5102	*3163	1026	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	8703	-	-	-	-	*1558	*2660	*1129	276	2330	***	***	***
12 OTHER INVESTMENTS	690489	-	*939	15059	*13440	58791	101981	52081	54692	27149	***	***	***
13 DEPRECIABLE ASSETS	1895695	-	*42412	83804	138477	233065	546406	199740	176933	82445	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	787125	-	*18310	32426	56352	108675	256883	84373	75814	37135	***	***	***
15 DEPLETABLE ASSETS	16493	-	-	-	-	-	-	-	19	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	11735	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND	174216	-	-	*2736	*5271	17665	42793	26573	16497	7950	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	20988	-	*123	*67	*1356	*1078	3598	*6285	3142	176	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	8011	-	*123	*40	*638	*336	1387	*3426	1170	66	***	***	***
20 OTHER ASSETS	74074	-	953	4166	6528	5051	23054	7113	6962	17462	***	***	***
21 TOTAL LIABILITIES	10361926	-	116179	344992	708808	1375695	3501911	1238585	882497	405432	***	***	***
22 ACCOUNTS PAYABLE	2408543	-	*32379	48112	172878	363233	854562	313396	187628	92748	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR	1016138	-	*12056	*28692	37736	111943	327851	170223	115795	60762	***	***	***
24 OTHER CURRENT LIABILITIES	900872	-	*4795	52888	58261	146520	283987	82127	63320	26816	***	***	***
25 LOANS FROM STOCKHOLDERS	219548	-	*1485	*18087	32169	59295	88925	*6044	3560	401	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1284922	-	*12617	*29841	118711	96059	257542	147823	91221	25984	***	***	***
27 OTHER LIABILITIES	91924	-	*162	1910	1522	15882	22178	*1390	7589	11559	***	***	***
28 CAPITAL STOCK	810567	-	14667	23915	71665	127230	243141	48438	60472	24460	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	199162	-	*29	*775	*9575	38859	46001	13511	18591	12143	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	72897	-	-	-	-	*11021	*54362	-	7357	157	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	3657574	-	37993	160448	221927	465681	1457889	500053	342570	153531	***	***	***
32 LESS: COST OF TREASURY STOCK	300221	-	*6	*19675	*15635	60027	134526	44419	15606	3128	***	***	***
33 TOTAL RECEIPTS	27186045	*192681	539264	1419709	1863228	3891093	9435366	3227284	2236651	1030306	***	***	***
34 BUSINESS RECEIPTS	26643890	*191246	499593	1410341	1846883	3764028	9313761	3197108	2201544	1011928	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4009	-	-	-0	*1745	*71	*1245	*257	356	1	***	***	***
36 STATE AND LOCAL	*162	-	-	-	-	-	*17	*112	33	-	***	***	***
37 OTHER INTEREST	97283	*252	1735	2933	3338	10082	24541	7449	6177	3352	***	***	***
38 RENTS	39019	*2	-	*2075	*1456	*4475	4820	1849	8556	2788	***	***	***
39 ROYALTIES	3545	-	-	-	-	4	3	-	27	74	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*442	-	*9	-	-	-	*144	-	5	15	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	42503	-	-	-	*67	*355	8973	1243	889	2911	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	14545	-	*186	*255	*745	600	1024	580	1768	48	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	21679	*43	-	*971	*526	*2013	7731	1883	2137	694	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*2097	-	-	1	-	-	-	*4	15	2077	***	***	***
45 OTHER RECEIPTS	316869	*1137	*37740	3133	8467	109465	73107	16798	15144	6418	***	***	***
46 TOTAL DEDUCTIONS	26104461	*187345	511244	1351833	1773569	3728134	9047824	3082507	2137299	990410	***	***	***
47 COST OF SALES AND OPERATIONS	20195440	*134631	305836	959773	1284844	2721381	7026687	2509854	1733425	822611	***	***	***
48 COMPENSATION OF OFFICERS	807883	*4915	*83011	77857	98453	197738	261033	44151	20134	5497	***	***	***
49 REPAIRS	59943	*649	*606	5938	3085	7857	17201	7352	5410	2845	***	***	***
50 BAD DEBTS	90356	*358	*824	*2044	3931	16039	34492	10534	7632	3889	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	232801	*3603	7107	22008	19500	37622	75279	14722	16027	4037	***	***	***
52 TAXES PAID	354204	*2352	8170	26312	25832	58678	126237	40595	24800	12801	***	***	***
53 INTEREST PAID	288999	*1151	*2705	8379	18058	33280	81919	39614	23558	13261	***	***	***
54 CONTRIBUTIONS OR GIFTS	8239	*8	*203	*516	431	1143	2913	1558	910	221	***	***	***
55 AMORTIZATION	2104	*9	*42	*14	*19	*23	1009	*12	15	15	***	***	***
56 DEPRECIATION	186438	*1003	*8438	10943	12492	26188	54490	19174	16745	9373	***	***	***
57 DEPLETION	85	-	-	-	-	-	1	-	4	-	***	***	***
58 ADVERTISING	91271	*5078	*1595	5447	9616	18394	28685	7918	5578	1319	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	175612	*325	*6155	*12470	8826	34336	68177	16163	10759	4023	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	77617	*616	*2002	*4753	4397	11839	22819	8825	5866	4262	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	3238	*-0	-	-	*15	*108	*128	*186	82	113	***	***	***
62 OTHER DEDUCTIONS	3530230	*32648	84551	215381	284071	563509	1246753	361849	266355	106143	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1081584	*5336	28020	67876	89659	162958	387541	144777	99352	39897	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1333	-	-	-	-	-	-	*1	195	1137	***	***	***
65 NET INCOME, TOTAL	1082755	*5336	28020	67876	89659	162958	387525	144666	99514	41033	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	968040	*4297	*19442	57965	76602	133110	363757	137476	78188	41033	***	***	***
67 NET INCOME, FORM 1120S	49186	-	*7262	*6989	*4994	*25072	*4868	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC	65529	*1038	1316	*2921	8062	*4776	18899	7190	21326	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28500	*37	*525	*766	*2202	*1883	15027	1043	2121	590	***	***	***
70 NET OPERATING LOSS DEDUCTION	12716	-	*525	-	*1964	*174	*8582	*4	169	-	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	15681	*37	-	*766	*237	*1709	6342	1039	1952	590	***	***	***
72 OTHER	*103	-	-	-	-	-	*103	-	-0	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	940126	*4260	*18918	57746	74401	131227	348730	136433	76106	40443	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	35989	-	-	-	-	*17	4936	1243	889	1815	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	339908	*1284	*3321	13937	19717	37590	132291	59391	34102	18129	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	337274	*1284	*3275	13856	19651	37461	131594	59322	33900	18094	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1523	-	*45	*81	*66	129	631	68	202	35	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	-	-0	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	*1111	-	-	-	-	-	*66	-	-	-0	***	***	***
80 FOREIGN TAX CREDIT	*1613	-	-	-	-	-	*137	*1	36	1298	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT	20189	*82	*1203	*786	800	2805	5198	1747	1655	1020	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	*2	-	-	-	-	*1	-	-	1	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	54	-	-	-	-	-	*7	*29	7	6	***	***	***
85 JOBS CREDIT	4880	-0	-	*139	*449	1105	2353	570	226	20	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	204596	*214	*1361	*2670	5561	19200	87523	39684	26699	12862	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	4707	-	-	-	-	-	*1004	*1359	784	705	***	***	***
88 REFUNDABLE ENERGY CREDIT	4	-	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	81151	*8452	*4572	*4546	3603	13872	22913	8309	5529	2830	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	90654	*811	8213	*2056	*2176	21379	22944	10529	16031	3665	***	***	***
91 CORPORATION'S OWN STOCK	*3323	-	-	-	-	*137	*958	*1129	1099	-	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	286174	*874	*16883	15267	21320	41508	72212	22490	23085	12454	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	210030	*820	*12033	7953	9062	28594	52832	17155	17702	10282	***	***	***
94 TENTATIVE CREDIT	21018	*82	*1203	798	906	2865	5291	1715	1770	1028	***	***	***
95 CREDIT CARRYOVER	423	-	-	-	*118	*27	*182	*69	5	-	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*26	-	-	-	-	*12	-	-	6	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	*26	-	-	-	-	*12	-	-	6	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	18726	-	-	-	-	-	*1827	*295	242	598	***	***	***
99 DISC EXPORT GROSS RECEIPTS	281585	*11932	2532	*3463	22681	*50543	89416	7308	93711	-	***	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5098

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	19692	714	5814	4112	4019	2044	2475	306	142	36	19	7	4
2 TOTAL ASSETS.....	20088268	-	150169	690049	1388430	1454316	5180606	2126036	2093630	1192503	1379907	1013980	3418642
3 CASH.....	1628991	-	48266	124641	224585	140032	464090	107475	138922	30383	48217	51283	251096
4 NOTES AND ACCOUNTS RECEIVABLE.....	7602348	-	24456	198291	479900	446643	1798292	803793	754530	545674	503429	209272	1838068
5 LESS: ALLOWANCE FOR BAD DEBTS..	76075	-	-	*673	5198	7033	26643	8479	11223	5141	5231	3467	2987
6 INVENTORIES.....	5580750	-	28189	146164	422230	584786	1752708	606992	735704	285580	316866	393836	307695
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	54202	-	-	*1520	*3450	*5656	*15630	*13655	1600	8868	3324	499	-
8 STATE AND LOCAL.....	*12146	-	-	-	-	-	*7859	*3000	1287	-	-	-	-
9 OTHER CURRENT ASSETS.....	1062971	-	4652	21524	56386	29418	123475	77475	89027	42513	59426	64834	494240
10 LOANS TO STOCKHOLDERS.....	93033	-	*7171	*16543	15013	851	17937	*3339	14809	5975	11028	366	-
11 MORTGAGE AND REAL ESTATE LOANS....	25647	-	-	*478	*431	*1724	*4430	*4210	14043	332	-	-	-
12 OTHER INVESTMENTS.....	1640391	-	2060	51031	44650	92473	325279	182317	130583	107266	159062	129741	415929
13 DEPRECIABLE ASSETS.....	3334599	-	73464	153911	239823	221601	1156090	475851	353523	187039	251024	193027	29247
14 LESS: ACCUMULATED DEPRECIATION.	1615749	-	41029	58867	128750	114453	586573	244534	172365	85826	105023	72440	5888
15 DEPLETABLE ASSETS.....	34570	-	-	-	-	-	-	-	1486	4352	-	28732	-
16 LESS: ACCUMULATED DEPLETION....	7006	-	-	-	-	-	-	-	-	-	-	7006	-
17 LAND.....	285485	-	-	*23376	*10402	19599	59902	62819	18660	14769	54992	18935	2031
18 INTANGIBLE ASSETS (AMORTIZABLE)...	31941	-	*400	*174	*2714	*1941	7328	*3713	7421	1877	4617	100	1656
19 LESS: ACCUMULATED AMORTIZATION.	12794	-	*134	*116	*1620	*1641	5081	*1780	1406	549	360	1	107
20 OTHER ASSETS.....	412818	-	2674	12051	24413	32719	65882	36191	17028	49391	78537	6268	87663
21 TOTAL LIABILITIES.....	20088268	-	150169	690049	1388430	1454316	5180606	2126036	2093630	1192503	1379907	1013980	3418642
22 ACCOUNTS PAYABLE.....	4674733	-	44983	111903	330172	361927	1419949	483784	507343	265390	254391	250935	643955
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4162619	-	12751	59564	100189	173628	637637	412693	425624	209453	265301	359953	1505825
24 OTHER CURRENT LIABILITIES.....	1549969	-	14110	82497	115755	128717	430468	145537	186692	61843	121189	106675	156487
25 LOANS FROM STOCKHOLDERS.....	505706	-	22931	*25330	167926	68120	126124	22377	14642	10245	24294	6006	17713
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1298522	-	*23689	65994	77786	73128	385773	162829	174016	86542	122721	111516	14528
27 OTHER LIABILITIES.....	246198	-	*371	3230	18752	7724	51969	6497	28824	13525	24656	7396	83254
28 CAPITAL STOCK.....	1088759	-	22264	49644	88419	89923	334255	68779	107962	52829	56235	35860	182588
29 PAID-IN OR CAPITAL SURPLUS.....	462215	-	*4505	14946	76354	28685	106467	35900	49234	53214	53224	26454	13231
30 RETAINED EARNINGS, APPROPRIATED...	43639	-	-	*69	*9208	45	*23648	-	2724	2951	3594	1400	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	6268773	-	4570	285316	411562	531684	1760856	815360	626496	460671	463224	107972	801063
32 LESS: COST OF TREASURY STOCK.....	212864	-	*3	*8446	*7693	*9265	96539	27722	29927	24160	8922	187	-
33 TOTAL RECEIPTS.....	59868638	456121	982265	2448013	6895423	4184783	14893989	5107007	5372400	2538038	3952666	1722670	11315264
34 BUSINESS RECEIPTS.....	58821545	450357	979824	2406074	6811171	4148103	14704561	4999949	5293807	2477808	3875604	1668401	11005888
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	6007	23	-	*121	*195	*1078	*2196	*884	207	126	260	851	65
36 STATE AND LOCAL.....	1161	-	-	-	-	-	*903	*240	5	-	-0	-	13
37 OTHER INTEREST.....	450152	2243	2068	5834	15968	9315	48088	26521	23881	30324	19097	11672	255141
38 RENTS.....	79161	360	-	*3981	*7005	*3422	21552	20924	2921	5042	8942	3846	1166
39 ROYALTIES.....	3252	-	-	*197	-	-	*805	*1	103	1494	617	-	34
40 NET S-T CAP GAIN LESS NET L-T LOSS	4079	-	-	-	*75	*487	*94	*3	1560	71	31	-	1757
41 NET L-T CAP GAIN LESS NET S-T LOSS	70277	-	-	-	*326	*4677	8127	9982	3729	10896	14478	17852	210
42 NET GAIN, NONCAPITAL ASSETS.....	16817	629	*8	*741	*1525	608	4846	2312	1050	267	2947	1882	2
43 DIVIDENDS, DOMESTIC CORPORATIONS..	47543	54	*2	*1405	*478	*1226	11605	4189	10773	5313	7693	3918	886
44 DIVIDENDS, FOREIGN CORPORATIONS...	17204	-	-	-	-	*34	*8	*-0	2290	1940	6858	6075	-
45 OTHER RECEIPTS.....	351441	2455	*363	29660	58679	15834	91202	42003	32076	4758	16138	8172	50102
46 TOTAL DEDUCTIONS.....	57519971	413818	935403	2344035	6706312	4013917	14271633	4798815	5157480	2382489	3782311	1652513	11061246
47 COST OF SALES AND OPERATIONS.....	49028149	320665	580224	1668770	5790368	3126981	11546308	3918668	4381676	2123469	3429671	1485194	10659156
48 COMPENSATION OF OFFICERS.....	1182167	3326	96384	163712	195366	171510	373499	76742	48029	16391	15273	17258	4679
49 REPAIRS.....	126918	*1097	2640	12498	11403	9054	47844	17369	11046	6121	7326	272	249
50 BAD DEBTS.....	98437	*2172	*-0	3858	14474	8611	24028	10338	8199	6535	4296	566	15358
51 RENT PAID ON BUSINESS PROPERTY....	298699	3366	14438	37717	44910	38324	95791	19850	18706	5430	12323	3124	4721
52 TAXES PAID.....	466054	4012	15350	32454	47150	51460	161504	58286	43011	13605	20578	13002	5641
53 INTEREST PAID.....	729991	4004	2369	6607	33196	29966	128846	70011	75431	37637	45933	42535	253456
54 CONTRIBUTIONS OR GIFTS.....	22007	*25	*154	992	1520	1432	7515	3823	2714	868	875	1965	121
55 AMORTIZATION.....	1251	4	*113	*56	559	*84	233	*28	133	36	5	-	-0
56 DEPRECIATION.....	338144	2766	12169	21779	26578	23234	107599	53757	33433	16588	22597	14331	3315
57 DEPLETION.....	*1303	388	-	-	-	-	-	*111	137	-0	667	-	-
58 ADVERTISING.....	202022	11009	5567	11535	13735	25890	46821	19554	25882	1603	17646	4241	18539
59 PENSION, PROF SH, STOCK, ANNUITY..	235231	*791	*13818	22701	20971	30529	92618	22561	12145	3722	6774	5379	3221
60 EMPLOYEE BENEFIT PROGRAMS.....	96809	*898	*2523	4476	8585	9697	39434	9469	8646	3058	6335	2792	896
61 NET LOSS, NONCAPITAL ASSETS.....	5624	5	-	*136	*218	*51	614	*1457	151	247	171	162	2412
62 OTHER DEDUCTIONS.....	4687165	59289	189654	356745	497278	487095	1598980	516790	488141	150180	191841	61692	89482
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2348667	42303	46862	103977	189111	170866	622356	308192	214920	155549	170355	70157	254018
64 CONST TAXABLE INC FRM REL FRN CORPS.	14460	-	-	-	-	-	-	-	1553	1962	10556	389	-
65 NET INCOME, TOTAL.....	2361966	42303	46862	103977	189111	170866	621453	307952	216468	157511	180911	70546	254005
66 NET INCOME, FORMS 1120, F, L, M...	1579996	40638	25759	89358	132562	135712	484210	224144	153282	78741	98593	70546	46451
67 NET INCOME, FORM 1120S.....	69308	-	*13358	*142	31494	*8226	*14900	-	1189	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	712662	*1665	7745	14477	25055	26928	122344	83809	61997	78769	82318	-	207554
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	83233	*1481	*2207	*3751	7160	*9921	17919	13213	8982	8479	6914	2786	421
70 NET OPERATING LOSS DEDUCTION.....	61837	*1310	*2205	*2557	*6795	*9351	9168	*11840	8030	4570	4375	1637	-
71 DIVIDENDS RECEIVED DEDUCTION.....	21224	46	*2	*1194	*365	*570	8717	1373	940	3910	2539	1149	421
72 OTHER.....	*172	*125	-	-	-	-	*34	-	12	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1497595	39157	23553	85607	125402	125819	467095	210931	144300	70262	91679	67760	46030
74 NET L-T CAP GN TAXED AT ALT RATES.	65001	-	-	-	*213	*3710	6729	8118	2795	10896	14478	17852	210
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	568509	16939	4129	17957	32979	37019	183875	92170	64170	30188	39503	28345	21235
76 REG AND ALTERNATIVE TAX (TAX II)..	562289	16881	4102	17036	29745	36858	183433	91807	64025	29961	39323	28040	21078
77 TAX FRM RECOMP PRIOR YR INV CR....	2534	19	*27	*922	*93	161	425	363	127	56	175	8	157
78 TAX FRM RECOMP PRIOR YR WIN CR....	*3141	-	-	-	*3141	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	546	38	*1	-	-	-	*16	-	18	170	5	297	-
80 FOREIGN TAX CREDIT.....	12867	-	-	-	-	*5	*54	*97	2680	1813	6430	153	1635
81 U.S. POSSESSIONS TAX CREDIT.....	5	-	-	-	-	-	5	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	46836	*316	*787	3313	2848	3837	17159	5206	4973	3077	3253	1735	333
83 NONREFUND ENERGY CREDIT BEFORE LIM..	7865	-	-	-	*240	*651	3487	*1166	1054	463	512	291	-
84 WORK INCENTIVE (WIN) CREDIT.....	*96	1	-	-	-	*22	*57	-	13	1	3	-	-
85 JOBS CREDIT.....	9162	1	*284	*711	963	*1064	2879	2040	829	83	130	169	8
86 1979 ESTIMATED TAX PAYMENTS.....	324678	*13870	*1214	6279	16659	18311	108931	58285	38043	17484	19339	14207	12056
87 REFUND OF 1979 EST TAX PAYMENTS.....	2799	-	-	-	-	*74	*722	-	1311	692	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	*12	-	-	-	-	-	*12	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	135164	*1601	*3407	14041	15209	13121	37090	19958	12356	3424	7400	1506	6050
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	386089	*1603	8054	6744	13079	17183	68874	55371	39145	34006	44630	7402	90000
91 CORPORATION'S OWN STOCK.....	*8476	-	-	-	-	-	*5	-	5236	235	-	-	3000
92 INVEST CREDIT: COST OF PROPERTY....	517090	*3412	12499	52774	41985	42226	172572	61699	43722	26349	33471	24234	2147
93 INVESTMENT QUALIFIED FOR CREDIT...	399419	*3161	*7987	35192	27680	34770	134232	43946	36463	24554	29698	19820	1916
94 TENTATIVE CREDIT.....	39941	*316	*799	3519	2768	3477	13423	4395	3646	2455	2970	1982	192
95 CREDIT CARRYOVER.....	17043	83	*260	*743	*880	*342	3832	*4115	1749	278	151	4160	449
96 ENERGY INVEST CREDIT: COST OF PROP.	97172	-	-	-	*2402	*11575	43769	*12153	12822	6387	5152	2911	-
97 INVESTMENT QUALIFIED FOR CREDIT...	94518	-	-	-	*2402	*11564	42787	*11663	11997	6074	5121	2911	-
98 TOTAL TAX PREFERENCE ITEMS.....	19455	386	-	-	-	*1266	*1427	*2031	977	3710	4414	5161	82
99 DISC EXPORT GROSS RECEIPTS.....	3389440	*18410	36328	79894	182759	106039	670899	391751	441392	78556	171519	-	1211892

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Paper and
paper products

MINOR INDUSTRY 5110

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4563	3	1355	918	875	677	607	68	42	13	5	**	**
2 TOTAL ASSETS.....	4498085	-	52582	145355	320122	441018	1177920	474611	623870	451906	810701	**	**
3 CASH.....	272410	-	1797	8759	56344	58235	57141	30095	26103	16769	17167	**	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1952463	-	*29210	64692	131618	184264	548409	252449	295543	198028	248249	**	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	36706	-	-	*393	*2321	5024	10744	4426	7446	4474	1878	**	-
6 INVENTORIES.....	1082552	-	*7770	38174	68407	128934	311281	105513	151156	78162	193156	**	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*5623	-	-	-	*1425	-	-	-	213	-	3985	**	-
8 STATE AND LOCAL.....	*618	-	-	-	-	-	*226	*392	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	70297	-	*1609	*1448	5457	4505	17485	8623	9131	7906	14133	**	**
10 LOANS TO STOCKHOLDERS.....	5488	-	-	*762	*107	*1343	*2794	*242	240	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*1640	-	-	-	*118	-	*1474	-	47	-	-	-	-
12 OTHER INVESTMENTS.....	426283	-	*5646	*3108	*27110	39201	51999	38535	55540	59195	145948	**	**
13 DEPRECIABLE ASSETS.....	902839	-	*10080	*29588	41490	49593	243822	71889	132991	98670	224714	**	**
14 LESS: ACCUMULATED DEPRECIATION.	343248	-	*4332	*13232	22144	28228	91339	36761	63352	39493	44368	**	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	49539	-	-	*851	*495	*2026	25117	*5162	8729	6482	678	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	14983	-	*233	*175	*5081	*46	2636	*107	2997	3709	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	5245	-	*51	*59	*2669	*17	812	*86	895	655	-	-	-
20 OTHER ASSETS.....	98550	-	*620	11483	*9604	6140	18430	*2876	12874	27608	8915	**	**
21 TOTAL LIABILITIES.....	4498085	-	52582	145355	320122	441018	1177920	474611	623870	451906	810701	**	**
22 ACCOUNTS PAYABLE.....	1113699	-	*8904	45625	86276	89917	299585	123839	133975	116964	208613	**	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	442422	-	*9403	*14354	*10604	53168	133471	81422	57894	23841	58266	-	**
24 OTHER CURRENT LIABILITIES.....	370228	-	*6328	9455	28870	50540	81607	50942	56409	33854	52224	**	**
25 LOANS FROM STOCKHOLDERS.....	66744	-	-	*3077	*11895	*5825	31443	*9788	118	2599	2000	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	535979	-	*2188	*13573	*7164	20779	160774	28656	66484	80693	155668	-	**
27 OTHER LIABILITIES.....	29152	-	-	*111	*1476	*1950	12152	*394	3534	7452	2083	-	**
28 CAPITAL STOCK.....	220926	-	1325	15751	26837	40011	80269	18439	24177	10416	3700	**	**
29 PAID-IN OR CAPITAL SURPLUS.....	176891	-	-	*2216	*4265	*7249	27833	*3779	25536	37283	68732	**	**
30 RETAINED EARNINGS, APPROPRIATED...	*9440	-	-	-	*2342	-	*5927	-	1171	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1590809	-	24434	44385	140394	172094	387966	158833	260206	143060	259438	**	**
32 LESS: COST OF TREASURY STOCK.....	58205	-	-	*3192	-	*516	43105	*1481	5634	4255	23	-	**
33 TOTAL RECEIPTS.....	15556002	375022	314156	528528	1065256	1812607	4066756	1865032	2097925	1426013	2004706	**	**
34 BUSINESS RECEIPTS.....	15380792	373935	311179	526642	1052223	1803920	4038281	1842412	2070755	1400054	1961391	**	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2047	-	-	-	*732	-	*657	-	134	6	518	**	-
36 STATE AND LOCAL.....	*89	-	-	-	-	-	-	*1	45	2	42	**	-
37 OTHER INTEREST.....	36945	10	*2032	*147	3020	3060	6238	2904	6345	6553	6635	**	**
38 RENTS.....	19724	605	-	*1735	-	*1853	*2470	*6577	3021	2245	1218	-	**
39 ROYALTIES.....	821	75	-	-	-	-	-	-	196	42	507	-	**
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1374	-	-	-	*110	-	*15	*422	-	-	827	**	**
41 NET L-T CAP GAIN LESS NET S-T LOSS	22333	-	-	-	-	-0	*80	*1235	802	922	19294	**	**
42 NET GAIN, NONCAPITAL ASSETS.....	1904	-0	*351	-	-	*86	185	*127	675	384	95	**	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	10521	57	-	-	*343	*61	*525	*543	1755	1887	5349	**	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	1651	6	-	-	-	-	-	-	834	-	812	**	-
45 OTHER RECEIPTS.....	77801	333	*595	*5	*8828	3626	18305	10810	13362	13918	8019	**	**
46 TOTAL DEDUCTIONS.....	15045846	371566	306934	512912	1025638	1756144	3932607	1815072	2014021	1362613	1948338	**	**
47 COST OF SALES AND OPERATIONS.....	12311699	365440	*189215	358010	761021	1378416	3161835	1527362	1674464	1187491	1708446	**	**
48 COMPENSATION OF OFFICERS.....	381400	170	*50425	*31972	75174	69377	95586	23392	17756	10003	7545	**	**
49 REPAIRS.....	30674	110	*340	*2343	*1294	2133	9772	3156	4048	2177	5302	**	**
50 BAD DEBTS.....	36589	91	*82	*1700	*3126	7891	9092	3206	4653	3956	2793	**	**
51 RENT PAID ON BUSINESS PROPERTY....	103144	44	*2896	10008	10398	14873	29263	10619	10212	7383	7450	**	**
52 TAXES PAID.....	145750	356	*4814	8381	12599	21377	38549	15785	18146	11254	14490	**	**
53 INTEREST PAID.....	115214	84	*1359	*2039	2311	8715	34918	16422	16198	10858	22310	**	**
54 CONTRIBUTIONS OR GIFTS.....	4303	5	*50	*377	290	510	991	471	645	382	582	**	**
55 AMORTIZATION.....	183	-	*10	*35	*14	*9	*24	*26	64	-	-	-	-
56 DEPRECIATION.....	90538	544	*1538	*6477	5099	6651	23461	11313	10587	6731	18136	**	**
57 DEPLETION.....	11	-	-	-	-	-	-	-	-	-	11	**	-
58 ADVERTISING.....	21328	25	*355	*699	1277	1792	4589	3063	3437	2299	3791	**	**
59 PENSION, PROF SH, STOCK, ANNUITY..	79987	28	*9388	*303	*18019	11158	18499	7409	6996	3881	4306	**	**
60 EMPLOYEE BENEFIT PROGRAMS.....	38962	-	*1418	*1658	2470	3972	9140	6085	6183	2555	5482	**	**
61 NET LOSS, NONCAPITAL ASSETS.....	97	-	-	-	-	*12	*36	*3	42	4	-	-	-
62 OTHER DEDUCTIONS.....	1685967	4670	45043	88912	132545	229258	496851	186762	240590	113639	147695	**	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	510156	3455	7222	15616	39618	56463	134148	49960	83904	63400	56369	**	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	694	4	-	-	-	-	-	-	678	-	12	**	-
65 NET INCOME, TOTAL.....	510761	3459	7222	15616	39618	56463	134148	49959	84536	63399	56340	**	**
66 NET INCOME, FORMS 1120, F, L, M...	370155	3459	*6314	*11621	36777	41965	105981	37613	51314	37189	37921	**	**
67 NET INCOME, FORM 1120S.....	*8214	-	*168	*1135	*111	*6636	*164	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	132392	-	*740	*2860	*2730	7862	28003	12346	33222	26209	18419	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	16560	2	-	-	*791	*2217	*1520	*1565	2490	4618	3357	**	**
70 NET OPERATING LOSS DEDUCTION.....	10609	2	-	-	*499	*2165	*1057	*1103	2020	3763	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	5951	-	-	-	*292	*52	*463	*462	470	855	3357	**	**
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	353595	3458	*6314	*11621	35986	39748	104461	36048	48824	32572	34563	**	**
74 NET L-T CAP GN TAXED AT ALT RATES.	22305	-	-	-	-	-	*52	*1235	802	922	19294	**	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	128718	1574	*1136	*2041	7807	11391	40513	15427	21769	14684	12377	**	**
76 REG AND ALTERNATIVE TAX (TAX II)..	128218	1571	*1076	*2041	7807	11222	40347	15390	21736	14655	12373	**	**
77 TAX FRM RECOMP PRIOR YR INV CR....	500	2	*59	-	-	*169	167	*37	33	29	4	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	2219	1129	-	-	-	-	-	-	987	5	98	**	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	8868	4	*109	*583	*171	587	2347	730	1105	1065	2164	**	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*527	-	-	-	-	-	*4	-	5	87	431	-	**
84 WORK INCENTIVE (WIN) CREDIT.....	*43	-	-	-	-	-	*31	*5	3	4	-	-	-
85 JOBS CREDIT.....	2245	-	*117	*611	*10	*27	*408	*529	342	101	100	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	74475	600	*662	*56	5111	6124	19904	10501	13579	9276	8664	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*4310	-	-	-	-	*720	*141	*1579	600	350	920	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	43177	506	*2923	*1594	*3480	9322	11529	4238	4509	1756	3322	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	88452	297	*223	*982	*155	7273	14328	*6553	18106	15620	24915	**	-
91 CORPORATION'S OWN STOCK.....	*2315	-	-	-	-	*925	-	-	1390	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	116925	157	*2503	*5542	*4319	8446	42249	8924	11874	10377	22532	**	**
93 INVESTMENT QUALIFIED FOR CREDIT...	93258	126	*1085	*3741	*3477	5248	35743	7969	9983	9615	16272	**	**
94 TENTATIVE CREDIT.....	9326	13	*109	*374	*348	525	3574	797	998	962	1627	**	**
95 CREDIT CARRYOVER.....	6399	-	-	*359	*237	*72	*1698	*27	594	40	3370	-	**
96 ENERGY INVEST CREDIT: COST OF PROP.	*5039	-	-	-	-	-	*38	-	49	643	4309	-	**
97 INVESTMENT QUALIFIED FOR CREDIT...	*4934	-	-	-	-	-	*38	-	49	537	4309	-	**
98 TOTAL TAX PREFERENCE ITEMS.....	*8159	-	-	-	-	-	-	*483	153	303	7219	**	-
99 DISC EXPORT GROSS RECEIPTS.....	601580	-	*3063	*31773	*2680	65279	51922	68857	273282	91588	13136	-	-

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
proprietors, and druggists'
sundries

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5129

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2455	4	*847	*407	578	213	291	60	34	***	***	***	-
2 TOTAL ASSETS.....	3182294	-	*45735	*75405	205528	164642	622842	424930	518061	***	***	***	-
3 CASH.....	203018	-	*5643	*21152	12468	26851	77705	10426	23667	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1097041	-	*15021	*28913	62840	44681	211268	141049	199151	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	20090	-	*150	*13	*707	*575	*1977	*2936	5902	***	***	***	-
6 INVENTORIES.....	1031609	-	*18152	*17179	*67187	*67446	225867	152428	182465	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*4181	-	-	*1683	-	-	-	*2498	-	***	***	***	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	154601	-	*923	*560	*32047	*9731	25951	8312	16944	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	3057	-	*506	-	-	-	*275	*1206	1070	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*728	-	*64	-	-	-	-	-	262	***	***	***	-
12 OTHER INVESTMENTS.....	317763	-	-	*2135	*14963	*1939	15389	*35748	34300	***	***	***	-
13 DEPRECIABLE ASSETS.....	497139	-	*7227	*7781	*27506	*20376	87557	110101	97082	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	191488	-	*2919	*4357	*12213	*9314	31899	41238	41703	***	***	***	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	***	-
17 LAND.....	29158	-	*405	-	-	*2206	*7195	*5566	5846	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	13649	-	*99	*122	*92	*18	*2156	*1029	150	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	4635	-	*31	*43	*73	*4	*1897	*136	28	***	***	***	-
20 OTHER ASSETS.....	46565	-	*796	*294	*1419	*1287	5252	*876	4759	***	***	***	-
21 TOTAL LIABILITIES.....	3182294	-	*45735	*75405	205528	164642	622842	424930	518061	***	***	***	-
22 ACCOUNTS PAYABLE.....	812884	-	*8754	*6133	30466	*30793	262134	97201	147755	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	289950	-	*5370	-	*34832	*3112	49257	57721	58575	***	***	***	-
24 OTHER CURRENT LIABILITIES.....	210343	-	*2412	*1842	*6429	*17098	48304	22072	37577	***	***	***	-
25 LOANS FROM STOCKHOLDERS.....	86067	-	*10979	-	*28610	*10271	*20746	-	1867	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	408993	-	*3166	*16924	*27699	*2405	53973	78544	50277	***	***	***	-
27 OTHER LIABILITIES.....	19065	-	*365	*-0	*2110	*-0	*408	*4062	1256	***	***	***	-
28 CAPITAL STOCK.....	199087	-	*5524	*7632	23715	7425	35461	30231	30324	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	259601	-	*1031	*619	*11289	*378	*136462	*8692	11395	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*128	-	*128	-	-	-	-	-	-	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	930171	-	*8007	*42255	47267	93486	24236	136227	184557	***	***	***	-
32 LESS: COST OF TREASURY STOCK.....	33995	-	-	-	*6889	*326	*8138	*9820	5521	***	***	***	-
33 TOTAL RECEIPTS.....	9066747	36649	*271262	*253419	342406	471348	1679057	1352183	1864943	***	***	***	-
34 BUSINESS RECEIPTS.....	8942110	36328	*271262	*251614	339271	461576	1655460	1335042	1848833	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*3564	-	-	*62	*1062	-	-	*163	10	***	***	***	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	-
37 OTHER INTEREST.....	34527	136	-	*1548	*181	*1721	6139	*3170	4402	***	***	***	-
38 RENTS.....	8522	6	-	-	-	*63	*198	*5108	2821	***	***	***	-
39 ROYALTIES.....	200	52	-	-	-	-	-	-	69	***	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*16	-	-	-	-	-	*12	-	-	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	8739	-	-	*123	-	-	-	*24	199	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	471	2	-	-	-	-	*141	*101	73	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3403	-0	-	*72	-	*58	*117	*1527	71	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*364	-	-	-	-	-	-	*2	-	***	***	***	-
45 OTHER RECEIPTS.....	64830	125	-	-	*1892	*7930	16989	*7048	8463	***	***	***	-
46 TOTAL DEDUCTIONS.....	8699125	35743	*264234	*241920	326119	*447849	1600084	1317238	1812497	***	***	***	-
47 COST OF SALES AND OPERATIONS.....	6966862	29468	*233202	*159125	*210758	*347270	1248265	939680	1556399	***	***	***	-
48 COMPENSATION OF OFFICERS.....	181479	150	*12732	*36436	*33222	*27581	41879	*9273	9628	***	***	***	-
49 REPAIRS.....	14608	88	*34	*267	*171	*771	2182	*2034	3945	***	***	***	-
50 BAD DEBTS.....	12009	58	-	*96	*183	*148	1468	2529	2777	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	73845	165	*2017	*3031	*4846	*5005	22119	*4492	8418	***	***	***	-
52 TAXES PAID.....	78186	357	*1910	*3137	*6321	*4627	16318	11145	14882	***	***	***	-
53 INTEREST PAID.....	71687	293	*2108	*124	*8487	*1143	8639	15286	12435	***	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	2321	5	*86	-	*68	*44	247	868	529	***	***	***	-
55 AMORTIZATION.....	273	3	*2	*-0	*18	-	*5	*5	40	***	***	***	-
56 DEPRECIATION.....	53711	125	*1220	*774	*3823	*2386	9628	8668	11213	***	***	***	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	***	-
58 ADVERTISING.....	101252	242	*479	*2681	*4069	*3577	32164	*4068	14261	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	23783	122	-	*1528	*328	*2725	7680	*1984	4521	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	17274	1	-	*518	*1323	*1075	2121	*2805	3207	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	2220	-	-	-	-	*19	*62	*563	141	***	***	***	-
62 OTHER DEDUCTIONS.....	1099614	4666	*10444	*34204	52500	*51479	207308	313840	168101	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	367622	905	*7028	*11499	16287	23499	78972	34945	52446	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*3716	-	-	-	-	-	-	*-0	-	***	***	***	-
65 NET INCOME, TOTAL.....	371338	905	*7028	*11499	16287	23499	78972	34946	52446	***	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	246531	905	*4275	*10825	*11850	*20525	56834	*24171	37934	***	***	***	-
67 NET INCOME, FORM 1120S.....	*6889	-	*2560	*11	*343	-	*3025	*949	-	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	117918	-	*193	*663	*4093	*2974	19113	9826	14513	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	21199	-0	-	*2986	-	*49	*6939	*1298	56	***	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	*19554	-	-	*2925	-	-	*6839	-	-	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	1645	-0	-	*61	-	*49	*99	*1298	56	***	***	***	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	225332	905	*4275	*7839	*11850	*20476	49895	*22873	37877	***	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	8597	-	-	-	-	-	-	*24	183	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	87830	377	*727	*1526	*2495	*6204	19199	*9772	17103	***	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	87209	377	*727	*1526	*2495	*6189	19135	*9626	16917	***	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	606	-	-	-	-	*14	*64	*146	173	***	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	14	-	-	-	-	-	-	-	14	***	***	***	-
80 FOREIGN TAX CREDIT.....	*3825	-	-	-	-	-	-	*-0	2	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	10853	-	-	-	-	60	-	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	5047	3	-	*98	*476	*148	733	*937	1068	***	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-0	-	-	-	-	-	-	-	-0	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	*61	-	-	-	-	-	*59	-	-	***	***	***	-
85 JOBS CREDIT.....	1730	-	-	*434	*63	-	*663	*72	338	***	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	48489	455	-	-	*753	*3533	18480	*3753	11068	***	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	686	-	-	-	-	-	-	-	-	***	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19802	1	-	-	*1149	*1318	3988	*3654	4384	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	91349	106	*87	*278	*670	*423	9031	*4596	14857	***	***	***	-
91 CORPORATION'S OWN STOCK.....	3146	-	-	-	-	-	-	-	2191	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	70614	1493	-	*739	*9413	*2107	11820	12130	12872	***	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	51764	122	-	*246	*4092	*1475	7961	*10458	10870	***	***	***	-
94 TENTATIVE CREDIT.....	5176	12	-	*25	*409	*148	796	*1046	1087	***	***	***	-
95 CREDIT CARRYOVER.....	1801	-	-	*73	*344	-	-	-	25	***	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	6	-	-	-	-	-	-	-	2	***	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	6	-	-	-	-	-	-	-	2	***	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	3603	-	-	-	-	-	-	-	174	***	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	388452	-	*212	*4507	*12680	*13935	31214	32220	109636	***	***	***	-

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	7572	*53	2328	888	1749	1300	1062	123	55	7	3	4	**
2 TOTAL ASSETS.....	7579134	-	95663	150688	665089	919834	2071032	844675	812671	236440	194047	1588994	**
3 CASH.....	458553	-	13852	18424	44700	65562	156648	18372	37935	9173	19752	74136	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	3059943	-	39789	57358	241966	307597	793934	347402	282523	131128	55384	802861	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	50251	-	-	*3580	5704	5505	13316	5880	5724	1023	1557	7963	**
6 INVENTORIES.....	2707079	-	*19545	50817	262436	377813	824920	309211	335419	64701	48317	413899	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*2636	-	-	-	-	-	*2636	-	-	-	-	-	-
8 STATE AND LOCAL.....	*26072	-	-	-	-	-	*7674	*18153	246	-	-	-	-
9 OTHER CURRENT ASSETS.....	503174	-	*5963	*11642	32743	45782	114203	49542	43911	8365	15815	175206	**
10 LOANS TO STOCKHOLDERS.....	27852	-	*3080	-	*3519	*3621	8009	8941	657	26	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*4256	-	-	-	*136	*2114	-	-	823	339	219	625	**
12 OTHER INVESTMENTS.....	341439	-	*3481	*354	*28021	32972	54442	52947	41298	8362	41812	77751	**
13 DEPRECIABLE ASSETS.....	665020	-	*12300	*23917	67849	99960	175618	65439	112192	15971	21181	70593	**
14 LESS: ACCUMULATED DEPRECIATION.	303834	-	*4353	*9318	31554	45157	90840	31496	47712	5980	12839	24584	**
15 DEPLETABLE ASSETS.....	215	-	-	-	-	-	93	-	-	-	122	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	52437	-	-	-	*4159	*19752	10666	*6283	3969	1261	1594	4753	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	22278	-	*41	1	*11177	*150	7112	*349	519	90	682	2156	**
19 LESS: ACCUMULATED AMORTIZATION.	9324	-	*41	-0	*7380	*77	604	*145	199	37	14	826	**
20 OTHER ASSETS.....	71588	-	*2006	*1074	13021	15251	19838	5557	6813	4063	3579	386	**
21 TOTAL LIABILITIES.....	7579134	-	95663	150688	665089	919834	2071032	844675	812671	236440	194047	1588994	**
22 ACCOUNTS PAYABLE.....	1958125	-	30475	48229	236920	246877	733260	217249	194502	52735	24343	173536	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1784733	-	*21480	*18292	25713	89344	220491	211414	139325	63219	10684	984770	**
24 OTHER CURRENT LIABILITIES.....	639428	-	4169	*8739	51545	96038	158955	62390	78103	9776	41888	127824	**
25 LOANS FROM STOCKHOLDERS.....	152126	-	*6445	*3139	38337	42753	47120	*7911	5106	328	-	987	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	359902	-	*5234	*1643	46086	39015	111253	9076	39990	8687	9899	89019	**
27 OTHER LIABILITIES.....	59220	-	*76	-	20276	5756	7468	1931	11953	-	11377	383	-
28 CAPITAL STOCK.....	563411	-	6659	7137	79010	117343	102277	70092	39089	5786	25692	110326	**
29 PAID-IN OR CAPITAL SURPLUS.....	109857	-	*337	*3256	*5604	*16106	30911	20673	17694	569	12636	71	-
30 RETAINED EARNINGS, APPROPRIATED...	*6618	-	-	-	*3042	-	*3483	*47	45	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	2004755	-	21344	62109	176325	271130	671509	244203	299570	98596	57892	102078	**
32 LESS: COST OF TREASURY STOCK.....	59040	-	*556	*1855	*17771	*6528	15695	*310	12706	3255	363	-	-
33 TOTAL RECEIPTS.....	24444148	*101617	307657	484470	2342168	2639116	6009207	2198587	1807802	407207	363640	7782678	**
34 BUSINESS RECEIPTS.....	24226082	*101348	306341	483205	2323062	2626842	5944241	2174530	1788292	401693	358178	7718350	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2168	1	-	-	-	-	*1730	*303	99	-	-	35	**
36 STATE AND LOCAL.....	*1337	-	-	-	-	-	*503	*626	-	209	-	-	-
37 OTHER INTEREST.....	79376	88	*113	*445	869	3317	11614	6018	6535	3420	2263	44694	**
38 RENTS.....	20698	-	*1058	-	*813	*1238	6755	*7507	2105	330	16	877	**
39 ROYALTIES.....	2799	-	-	-	-	*16	*1657	*19	517	212	159	219	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1446	-	-	-	-	-	*198	-	1248	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	3538	-	-	-	-	-	*696	*1998	844	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	3676	57	-	-	*352	*107	2031	*532	361	117	2	118	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	8352	-	-	*771	*71	*2650	*1204	*1966	601	6	152	930	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	*4091	-	-	-	-	-	*17	*2161	1500	-	250	162	**
45 OTHER RECEIPTS.....	90585	*123	*144	*48	17001	4946	38561	2926	5701	1220	2621	17295	**
46 TOTAL DEDUCTIONS.....	23704372	*95853	288187	450070	2278377	2550935	5786488	2107084	1717799	370440	344563	7714574	**
47 COST OF SALES AND OPERATIONS.....	19948922	*76826	162166	322432	1763749	1974776	4708441	1656354	1342783	302729	232136	7406531	**
48 COMPENSATION OF OFFICERS.....	460780	*1011	*11673	*14051	108018	105099	153419	30508	25335	5697	956	5013	**
49 REPAIRS.....	18150	*81	*306	*720	2224	4174	5665	1793	1755	336	686	409	-
50 BAD DEBTS.....	47760	*221	-	*5156	3766	6439	14685	5439	6431	1044	1311	3268	**
51 RENT PAID ON BUSINESS PROPERTY....	144398	*1020	*7925	*8145	27936	35549	32834	7734	13661	1265	1809	6521	**
52 TAXES PAID.....	355578	*1001	9101	6225	29167	28109	58106	107550	44158	7017	15259	49884	**
53 INTEREST PAID.....	293358	*1396	*1031	*1008	16590	28876	65629	34774	36052	4993	5868	97142	**
54 CONTRIBUTIONS OR GIFTS.....	7884	*33	-	*125	894	434	1835	1339	1418	328	748	731	**
55 AMORTIZATION.....	1102	*12	*25	*3	*170	*23	271	*73	204	3	9	310	**
56 DEPRECIATION.....	71756	*180	*1901	*2971	10097	11222	17678	6263	10188	1892	2657	6709	**
57 DEPLETION.....	*11	-	-	-	-	*3	*3	*4	-0	-	-	-	-
58 ADVERTISING.....	91112	*1036	*200	*1514	7494	6420	16408	6892	14935	6684	24896	4634	**
59 PENSION, PROF SH, STOCK, ANNUITY..	73779	188	*50	*13	*8903	12116	34464	7555	7031	581	1003	1875	**
60 EMPLOYEE BENEFIT PROGRAMS.....	29243	34	*397	*137	6220	3404	11080	2245	3856	731	91	1049	**
61 NET LOSS, NONCAPITAL ASSETS.....	2006	-	-	-	*475	*2	*4	*1419	61	-	26	20	-
62 OTHER DEDUCTIONS.....	2158533	*12816	93413	87568	292673	334291	665968	237141	209930	37141	57111	130481	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	739776	*5764	19470	34399	63791	88180	222719	91503	90003	36767	19077	68104	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	*1830	-	-	-	-	-	-	*434	93	-	1296	7	-
65 NET INCOME, TOTAL.....	740269	*5764	19470	34399	63791	88180	222216	91311	90096	36558	20373	68111	**
66 NET INCOME, FORMS 1120, F, L, M...	548253	*5684	*4669	*25439	44752	49562	174406	67320	82338	15301	20373	58408	**
67 NET INCOME, FORM 1120S.....	91657	-	*12038	*6469	*8647	*30949	26857	*5651	1045	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	100359	*80	2763	*2490	10391	7669	20953	18340	6713	21257	-	9703	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	22390	-	*843	*919	*3593	*3354	5275	*7037	397	20	293	658	**
70 NET OPERATING LOSS DEDUCTION.....	18118	-	*843	*263	*3533	*2660	*4454	*5557	197	15	-	595	**
71 DIVIDENDS RECEIVED DEDUCTION.....	4272	-	-	*656	*61	*694	*821	*1480	200	5	293	63	**
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	526979	*5684	*3826	*24520	41159	47323	169131	60283	81941	15281	20080	57750	**
74 NET L-T CAP GN TAXED AT ALT RATES.	3279	-	-	-	-	-	*437	*1998	844	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	202671	*2333	*982	*6593	9182	12420	65545	26024	36774	6989	9281	26548	**
76 REG AND ALTERNATIVE TAX (TAX II)..	201936	*2262	*982	*6593	8862	12384	65416	25960	36725	6977	9269	26507	**
77 TAX FRM RECOMP PRIOR YR INV CR....	735	71	-	-	*321	*36	129	*64	49	12	12	41	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-0	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	1477	-	-	-	-	-	-	*258	97	8	895	220	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	6383	*31	*87	*939	680	566	1181	618	849	119	145	1170	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*1	-	-	-	-	-	*1	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*151	-	-	-	-	*18	*123	-	6	-	-	3	-
85 JOBS CREDIT.....	3990	30	*89	*1129	*225	*588	1567	*122	165	-	38	37	**
86 1979 ESTIMATED TAX PAYMENTS.....	144570	*769	*169	*1625	8468	3956	46852	19196	31134	5817	8264	18320	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*2072	-	-	-	-	*169	-	*700	452	751	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	87267	*337	*8709	*2426	11324	10270	28583	12360	8386	1863	39	2970	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	90658	108	*1374	*5867	7856	12886	23096	15524	8669	11421	2409	1447	**
91 CORPORATION'S OWN STOCK.....	*5898	-	-	-	-	-	*600	-	298	-	-	5000	**
92 INVEST CREDIT: COST OF PROPERTY....	102580	*76	*5099	*13759	13008	10983	23496	7916	10237	1791	1844	14371	**
93 INVESTMENT QUALIFIED FOR CREDIT...	68962	*62	*868	*9385	8610	5596	14608	6473	9170	1160	1331	11700	**
94 TENTATIVE CREDIT.....	6900	*6	*87	*939	861	560	1462	647	917	119	133	1170	**
95 CREDIT CARRYOVER.....	398	24	-	-	*156	*6	*100	*80	17	2	12	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*8	-	-	-	-	-	*8	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*8	-	-	-	-	-	*8	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*276	-	-	-	-	*35	-	*97	48	-	-	95	-
99 DISC EXPORT GROSS RECEIPTS.....	676070	*6631	9052	*23498	37186	51160	240134	42212	6713	20092	-	239392	-

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, 1979
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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 5150

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	7549	*20	1440	1109	1552	1411	1739	152	78	19	***	11	***
2 TOTAL ASSETS.....	21826849	-	85380	180278	553463	979173	3678330	1069785	1155337	666608	***	1883326	***
3 CASH.....	840765	-	17277	26920	71174	67339	255503	36339	47073	31904	***	27144	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5647636	-	14336	56631	144114	228173	911961	246444	270569	208424	***	554597	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	58114	-	-	-	*2525	2078	9259	3210	2590	959	***	1798	***
6 INVENTORIES.....	5982092	-	*1351	*25103	108973	302160	936248	276246	359694	194197	***	494885	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	166546	-	-	-	-	-	*9737	*27197	4063	4988	***	688	***
8 STATE AND LOCAL.....	5684	-	-	-	-	-	-	-	721	271	***	1500	***
9 OTHER CURRENT ASSETS.....	1333475	-	*2337	*780	14620	23561	170891	71129	49915	41652	***	57254	***
10 LOANS TO STOCKHOLDERS.....	69144	-	*12014	*21661	*5033	*6292	11306	*1216	331	350	***	-	***
11 MORTGAGE AND REAL ESTATE LOANS....	6168	-	-	-	-	*1611	*1981	*1076	42	1172	***	93	***
12 OTHER INVESTMENTS.....	3163496	-	*9233	*2801	45178	39346	375582	118631	140642	59730	***	441890	***
13 DEPRECIABLE ASSETS.....	7125709	-	*34940	*107620	289542	492586	1648349	453459	403416	183781	***	255736	***
14 LESS: ACCUMULATED DEPRECIATION.	3142502	-	*18833	*63723	160424	262982	763395	195484	178261	71230	***	102543	***
15 DEPLETABLE ASSETS.....	25745	-	-	-	-	*1289	*4997	-	189	2756	***	5085	***
16 LESS: ACCUMULATED DEPLETION....	11613	-	-	-	-	-	-	-	113	2517	***	2649	***
17 LAND.....	278494	-	*6690	*1038	12356	56306	67786	20490	23172	6547	***	20293	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19601	-	*67	*39	*126	*289	844	-	329	62	***	477	***
19 LESS: ACCUMULATED AMORTIZATION.	2654	-	*61	*23	*50	*60	359	-	131	13	***	201	***
20 OTHER ASSETS.....	377178	-	*6029	*1430	25344	25341	56160	16252	36275	5494	***	130875	***
21 TOTAL LIABILITIES.....	21826849	-	85380	180278	553463	979173	3678330	1069785	1155337	666608	***	1883326	***
22 ACCOUNTS PAYABLE.....	4657859	-	*8777	*40125	83921	186522	920391	218426	219050	175125	***	293820	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4151940	-	*1831	*8900	49741	141296	535412	144063	224934	170756	***	223734	***
24 OTHER CURRENT LIABILITIES.....	2615662	-	*4485	*11127	34835	72085	210609	71628	103401	68037	***	154033	***
25 LOANS FROM STOCKHOLDERS.....	201882	-	*620	-	36851	29221	80029	*6951	4866	10193	***	23229	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2350839	-	*3237	*28415	84081	92663	346031	123528	154666	58117	***	163994	***
27 OTHER LIABILITIES.....	553286	-	*8	*407	17394	9775	167104	79108	55696	25179	***	24953	***
28 CAPITAL STOCK.....	1331819	-	23422	37111	82131	115092	315712	66830	80014	36026	***	114027	***
29 PAID-IN OR CAPITAL SURPLUS.....	988514	-	*10322	*1	*3726	71802	322594	83557	33403	23759	***	42268	***
30 RETAINED EARNINGS, APPROPRIATED...	418764	-	-	*10776	*21950	*2820	101387	*24580	12522	7920	***	16658	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	4649032	-	44418	54085	143745	276224	695083	251378	270180	92385	***	649777	***
32 LESS: COST OF TREASURY STOCK.....	92747	-	*11741	*10668	*4913	*20329	16022	*264	3395	889	***	23166	***
33 TOTAL RECEIPTS.....	90333703	*164023	2394047	2136457	4460228	5724552	17203228	4350710	4937656	3871227	***	4751440	***
34 BUSINESS RECEIPTS.....	88882997	*158649	2383656	2133215	4389600	5655511	16907775	4268390	4862260	3835811	***	4623125	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	32176	-	-	-	-	*41	*195	*9801	295	424	***	528	***
36 STATE AND LOCAL.....	*386	-	-	-	-	-	*133	-	41	13	***	-	***
37 OTHER INTEREST.....	336988	*3777	*3467	*1857	7241	8726	42586	11205	13469	7597	***	79674	***
38 RENTS.....	31850	-	*468	-	*2510	174	7131	2469	2209	1547	***	2139	***
39 ROYALTIES.....	5574	-0	-	-	-	*7	*196	*1	3210	57	***	717	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	3685	-	-	-	-	-	*1971	*9	158	88	***	1369	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	46960	1	*5586	-	*1454	*2015	1970	*130	5357	417	***	2427	***
42 NET GAIN, NONCAPITAL ASSETS.....	72770	2	-	-	*201	*868	7012	387	1488	138	***	726	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	183507	692	-	-	*70	*11	2961	*443	1896	5074	***	12050	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	34560	-	-	-	-	-	-	13	168	1500	***	5011	***
45 OTHER RECEIPTS.....	702249	*901	*870	*1385	59153	57198	231299	57863	47108	18560	***	23674	***
46 TOTAL DEDUCTIONS.....	89043390	*150322	2353057	2084656	4393684	5624558	17022902	4282361	4851430	3845979	***	4433115	***
47 COST OF SALES AND OPERATIONS.....	83043670	*93817	2243301	1883062	4057673	5223329	15888029	3992099	4551628	3714180	***	4216908	***
48 COMPENSATION OF OFFICERS.....	276657	*1255	*18797	*29755	49845	29748	75875	7825	9966	5160	***	9757	***
49 REPAIRS.....	242431	*264	*1946	*9852	16242	16916	37351	11145	11828	6254	***	4675	***
50 BAD DEBTS.....	46389	6	-	*118	*2764	2088	8335	896	2092	1925	***	1809	***
51 RENT PAID ON BUSINESS PROPERTY....	160892	*88	*7115	*7353	4357	5156	23486	6763	6690	4211	***	4103	***
52 TAXES PAID.....	279445	*723	5981	16426	15303	18520	61273	15303	15806	6417	***	8369	***
53 INTEREST PAID.....	895090	*19802	*7244	5463	12685	28796	125253	27952	47205	30984	***	65824	***
54 CONTRIBUTIONS OR GIFTS.....	6527	*5	*40	*126	211	277	796	252	270	290	***	835	***
55 AMORTIZATION.....	870	-	*8	*16	*6	*17	42	1	48	6	***	197	***
56 DEPRECIATION.....	510446	*699	*6294	*6401	23403	31524	108387	28587	26210	11512	***	13362	***
57 DEPLETION.....	8410	22	-	-	-	-	*149	*-0	866	770	***	1953	***
58 ADVERTISING.....	74025	*36	*937	*10860	7028	2988	9172	3216	1676	748	***	1468	***
59 PENSION, PROF SH, STOCK, ANNUITY..	74890	122	-	*4643	*4992	*1290	19739	4575	5150	1867	***	3053	***
60 EMPLOYEE BENEFIT PROGRAMS.....	55980	32	*208	*9	1854	2026	8127	3368	2589	1290	***	1147	***
61 NET LOSS, NONCAPITAL ASSETS.....	5029	-	-	-	*38	*604	*104	*54	159	11	***	20	***
62 OTHER DEDUCTIONS.....	3362640	*33451	61186	110573	197284	261280	656785	180326	169247	60354	***	99637	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1290312	*13701	40990	51801	66544	99993	180326	68349	86226	25248	***	318325	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	12545	110	-	-	-	-	-	-	-	-	***	2191	***
65 NET INCOME, TOTAL.....	1302471	*13812	40990	51801	66544	99993	180193	68349	86184	25234	***	320516	***
66 NET INCOME, FORMS 1120, F, L, M...	772706	*13812	*13902	*25365	42969	48060	141053	30381	36645	16693	***	54971	***
67 NET INCOME, FORM 1120S.....	114189	-	*25955	*24305	*20518	*34005	*8255	*856	296	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	415576	-	1132	*2131	*3057	17929	30886	37112	49243	8541	***	265545	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	40051	*6349	*9	-	*1943	*4083	10555	*75	2044	1872	***	6638	***
70 NET OPERATING LOSS DEDUCTION.....	30026	*6346	*9	-	*1883	*4081	10137	-	1477	1844	***	-	***
71 DIVIDENDS RECEIVED DEDUCTION.....	9482	3	-	-	*59	*2	418	*75	567	28	***	6638	***
72 OTHER.....	543	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	732669	*7463	*13902	*25365	41027	43982	130498	30307	34601	14821	***	48333	***
74 NET L-T CAP GN TAXED AT ALT RATES.	35869	1	-	-	-	*406	169	*96	5340	382	***	2427	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	282948	*3165	*2842	*6459	8871	10477	42871	12153	14160	6520	***	22019	***
76 REG AND ALTERNATIVE TAX (TAX II)..	280240	*3165	*2381	*6459	8815	10298	42509	12049	13937	6489	***	21782	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1548	-0	-	-	*56	*37	362	96	58	23	***	83	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	1160	-	*461	-	-	*142	-	*8	165	7	***	154	***
80 FOREIGN TAX CREDIT.....	20742	25	-	-	-	-	1	-	53	84	***	3038	***
81 U.S. POSSESSIONS TAX CREDIT.....	19	-	-	-	-	19	-	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	72689	*96	*201	*528	2735	2765	8984	2516	2827	1959	***	2263	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	2741	-	-	-	-	-	-	-	10	-	***	-	***
84 WORK INCENTIVE (WIN) CREDIT.....	*34	-	-	-	-	-	*31	-	-	-	***	-	***
85 JOBS CREDIT.....	6516	-	-	*4223	*336	*207	603	*164	309	157	***	27	***
86 1979 ESTIMATED TAX PAYMENTS.....	134844	*1183	*2041	*1170	*3624	6458	21459	9985	7821	2240	***	15146	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	4320	-	-	-	-	*1410	*177	*212	69	140	***	-	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55607	*174	-	*306	*827	1339	4173	1438	2313	890	***	2304	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	260818	*25641	*9711	*9262	15248	15830	25632	16260	32682	5187	***	86791	***
91 CORPORATION'S OWN STOCK.....	6236	-	-	-	-	*24	*152	*1772	774	-	***	-	***
92 INVEST CREDIT: COST OF PROPERTY....	899598	*1102	*5410	*10104	33456	48101	155701	46262	46448	25923	***	29611	***
93 INVESTMENT QUALIFIED FOR CREDIT...	801242	*1045	*2006	*5641	29492	34655	135592	42204	41968	24839	***	25219	***
94 TENTATIVE CREDIT.....	80227	*105	*201	*564	2949	3465	13490	4220	4218	2484	***	2522	***
95 CREDIT CARRYOVER.....	28100	5	-	*256	*140	*1819	3474	*1164	825	777	***	-	***
96 ENERGY INVEST CREDIT: COST OF PROP.	27259	-	-	-	-	-	-	-	99	-	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	27257	-	-	-	-	-	-	-	97	-	***	-	***
98 TOTAL TAX PREFERENCE ITEMS.....	29316	-	*5586	-	-	*1309	-	*78	3000	849	***	2301	***
99 DISC EXPORT GROSS RECEIPTS.....	4782740	-	*15983	*22782	*10952	226028	1126851	649587	981639	1080920	***	667998	***

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)

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

MINOR INDUSTRY 5160

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3750	3	1151	1065	***	481	423	81	48	18	***	***	4
2 TOTAL ASSETS.....	6640818	-	37382	165580	***	344750	950392	559683	769909	607094	***	***	2059542
3 CASH.....	329830	-	2515	27658	***	38098	118428	42605	46020	18831	***	***	5721
4 NOTES AND ACCOUNTS RECEIVABLE.....	3832805	-	29309	48382	***	146037	420586	271003	414911	280597	***	***	1614073
5 LESS: ALLOWANCE FOR BAD DEBTS..	26480	-	*1078	*672	***	*2487	8722	1664	3335	1306	***	***	3517
6 INVENTORIES.....	903272	-	*2294	*53435	***	110431	183748	88296	96488	72629	***	***	157608
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1019	-	-	-	***	*370	-	*355	294	-	***	***	-
8 STATE AND LOCAL.....	*1237	-	-	-	***	-	-	*1237	-	-	***	***	-
9 OTHER CURRENT ASSETS.....	109973	-	*566	*2805	***	4808	36081	19867	14338	3278	***	***	7457
10 LOANS TO STOCKHOLDERS.....	3085	-	*549	*190	***	*537	*1398	25	39	290	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*617	-	*18	-	***	-	*126	*213	-	86	***	***	-
12 OTHER INVESTMENTS.....	708861	-	*877	5875	***	*4926	70719	44217	84855	138846	***	***	180692
13 DEPRECIABLE ASSETS.....	817088	-	*4666	*45828	***	64274	176524	123293	97838	68734	***	***	128286
14 LESS: ACCUMULATED DEPRECIATION.	380691	-	*2624	*21362	***	28489	79975	64019	42653	24679	***	***	58074
15 DEPLETABLE ASSETS.....	*6991	-	-	-	***	-	*70	-	3240	622	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*256	-	-	-	***	-	*8	-	-	-	***	***	-
17 LAND.....	42312	-	*112	*2904	***	*2597	9154	*4704	7872	4698	***	***	5806
18 INTANGIBLE ASSETS (AMORTIZABLE)...	10394	-	*28	*95	***	*177	*287	*25	8329	564	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	1787	-	*9	*57	***	*41	*172	*5	1259	90	***	***	-
20 OTHER ASSETS.....	282546	-	*159	*499	***	3514	22149	29531	42932	43993	***	***	21490
21 TOTAL LIABILITIES.....	6640818	-	37382	165580	***	344750	950392	559683	769909	607094	***	***	2059542
22 ACCOUNTS PAYABLE.....	1214686	-	*20042	55089	***	118536	259067	138693	179429	95729	***	***	234678
23 MORT, NOTES, AND BONDS UNDER 1 YR.	237808	-	*1030	*2888	***	*23513	56727	*9405	33762	20349	***	***	24309
24 OTHER CURRENT LIABILITIES.....	318526	-	*1165	13463	***	15396	77421	39188	37939	11886	***	***	47269
25 LOANS FROM STOCKHOLDERS.....	59609	-	*5998	*4770	***	*4414	*22224	*2222	10358	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	325344	-	*874	*24429	***	*25125	37750	*44416	42918	42133	***	***	81284
27 OTHER LIABILITIES.....	123675	-	*102	*7454	***	887	38442	21937	9638	1376	***	***	6353
28 CAPITAL STOCK.....	128613	-	1596	8578	***	11121	38245	20574	16833	9306	***	***	2405
29 PAID-IN OR CAPITAL SURPLUS.....	103389	-	*1798	*1	***	*1085	22026	*13307	8107	22558	***	***	17755
30 RETAINED EARNINGS, APPROPRIATED...	*17987	-	*35	*43	***	*17676	-	-	233	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4169071	-	4742	49270	***	130327	409922	290343	432790	407265	***	***	1649460
32 LESS: COST OF TREASURY STOCK.....	57892	-	1	*406	***	*3330	*11432	*20402	2098	3508	***	***	3971
33 TOTAL RECEIPTS.....	13835264	75358	164527	462761	***	1100525	2597293	1688601	1915976	1160569	***	***	3069677
34 BUSINESS RECEIPTS.....	13501894	74873	164450	459750	***	1094650	2559685	1663325	1891988	1131652	***	***	2958133
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*560	-	-	-	***	-	-	*85	475	-	***	***	-
36 STATE AND LOCAL.....	*548	375	-	-	***	-	-	*46	126	-	***	***	-
37 OTHER INTEREST.....	202641	43	*77	1550	***	2750	11129	8574	13724	18469	***	***	105220
38 RENTS.....	6524	-	-	-	***	*868	*2178	*97	953	606	***	***	321
39 ROYALTIES.....	*933	-	-	-	***	-	*280	-	478	24	***	***	16
40 NET S-T CAP GAIN LESS NET L-T LOSS	*252	-	-	-	***	-	*7	*237	8	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	1578	-	-	-	***	-	*70	*255	158	129	***	***	27
42 NET GAIN, NONCAPITAL ASSETS.....	4191	1	-	*20	***	*165	*249	*801	255	2424	***	***	121
43 DIVIDENDS, DOMESTIC CORPORATIONS..	12351	-	-	-	***	*11	*784	*2806	1512	5056	***	***	1
44 DIVIDENDS, FOREIGN CORPORATIONS...	*4445	-	-	-	***	-	*108	*3	-	126	***	***	-
45 OTHER RECEIPTS.....	99348	66	-	*1441	***	2081	22803	12372	6299	2082	***	***	5837
46 TOTAL DEDUCTIONS.....	12357914	73109	160148	443276	***	1057793	2444896	1566335	1737098	1027135	***	***	2527197
47 COST OF SALES AND OPERATIONS.....	10441357	71307	*119193	272712	***	876827	1960093	1406579	1562054	922752	***	***	2176845
48 COMPENSATION OF OFFICERS.....	175932	130	*9838	*25860	***	23111	52963	11541	13842	4889	***	***	1815
49 REPAIRS.....	26815	-0	*761	*1835	***	2006	5190	4359	4537	2336	***	***	4407
50 BAD DEBTS.....	18168	-	*1036	*185	***	3728	5585	1583	1278	1154	***	***	1307
51 RENT PAID ON BUSINESS PROPERTY....	61597	67	*1056	*10559	***	4177	20066	2380	4517	2074	***	***	5645
52 TAXES PAID.....	96242	118	*3011	7172	***	12194	25332	10572	7362	5341	***	***	9651
53 INTEREST PAID.....	76506	932	*392	*2543	***	6348	12218	3407	10518	4741	***	***	24216
54 CONTRIBUTIONS OR GIFTS.....	3121	-0	-	-	***	*243	889	312	1154	160	***	***	139
55 AMORTIZATION.....	397	1	-0	*20	***	*5	*102	*3	23	174	***	***	52
56 DEPRECIATION.....	77158	13	*993	*4839	***	6075	23107	11459	9316	4700	***	***	9403
57 DEPLETION.....	1516	-	-	-	***	-	-	-	464	14	***	***	2
58 ADVERTISING.....	47991	3	*1344	*1092	***	2156	37079	1284	1249	874	***	***	414
59 PENSION, PROF SH, STOCK, ANNUITY..	45840	23	*1361	*4266	***	*6381	15814	4775	2942	1100	***	***	3967
60 EMPLOYEE BENEFIT PROGRAMS.....	19805	-	-	*673	***	*552	6453	2977	2168	527	***	***	2916
61 NET LOSS, NONCAPITAL ASSETS.....	521	-	-	-	***	-	*480	*25	16	-	***	***	-
62 OTHER DEDUCTIONS.....	1264946	516	21162	111521	***	113989	279525	105078	115658	76298	***	***	286419
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1477350	2249	4379	19485	***	42732	152397	122266	178878	133434	***	***	542480
64 CONST TAXABLE INC FRM REL FRN CORPS.	*2272	-	-	-	***	-	*44	-0	-	106	***	***	128
65 NET INCOME, TOTAL.....	1479074	1874	4379	19485	***	42732	152441	122220	178752	133540	***	***	542608
66 NET INCOME, FORMS 1120, F, L, M...	306778	1874	*1346	*14728	***	25913	84685	48959	36051	20454	***	***	18134
67 NET INCOME, FORM 1120S.....	*3221	-	*942	*900	***	-	-	-	-	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	1169075	-	*2091	3857	***	16819	67756	73261	142701	113086	***	***	524475
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	13524	66	*574	12	***	*1503	*1701	*2887	795	5543	***	***	1
70 NET OPERATING LOSS DEDUCTION.....	5167	66	*574	12	***	*1494	*1657	*502	371	492	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	8357	-	-	-	***	*9	*44	*2385	424	5051	***	***	1
72 OTHER.....	-	-	-	-	***	-	-	-	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	293254	1808	*772	*14716	***	24410	82984	46072	35255	14912	***	***	18133
74 NET L-T CAP GN TAXED AT ALT RATES.	1561	-	-	-	***	-	*56	*254	158	129	***	***	27
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	118582	798	*131	*2610	***	6800	33451	20426	15937	6758	***	***	8320
76 REG AND ALTERNATIVE TAX (TAX II)..	118186	798	*131	*2610	***	6800	33168	20381	15881	6755	***	***	8317
77 TAX FRM RECOMP PRIOR YR INV CR....	381	-	-	-	***	-	283	*45	41	3	***	***	3
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	***	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	15	-	-	-	***	-	-	-	15	-	***	***	-
80 FOREIGN TAX CREDIT.....	*9558	-	-	-	***	-	*62	*17	83	105	***	***	9
81 U.S. POSSESSIONS TAX CREDIT.....	120	-	-	-	***	-	120	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	7637	5	-	*285	***	*557	2551	1040	1233	460	***	***	545
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	***	-	-	-	-	-	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	1	-	-	-	***	-	-	-	1	-	***	***	-
85 JOBS CREDIT.....	1299	-	-	*89	***	*180	*922	*10	53	-	***	***	1
86 1979 ESTIMATED TAX PAYMENTS.....	61849	186	-	*1181	***	*3106	22383	16125	7596	4117	***	***	1869
87 REFUND OF 1979 EST TAX PAYMENTS.....	*4404	-	-	-	***	-	*1080	*428	76	-	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	36180	89	*2021	*1194	***	*5216	8157	*2212	3556	760	***	***	850
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	437573	5	*2049	2422	***	8625	31442	39052	52067	62436	***	***	143637
91 CORPORATION'S OWN STOCK.....	*3595	-	-	-	***	-	*2496	*1000	99	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	102437	61	-	*3791	***	*6469	36819	14423	14611	9164	***	***	6042
93 INVESTMENT QUALIFIED FOR CREDIT...	81423	49	-	*2932	***	*5576	24930	11279	12070	8634	***	***	5454
94 TENTATIVE CREDIT.....	8167	5	-	*293	***	*558	2493	1128	1229	863	***	***	545
95 CREDIT CARRYOVER.....	*568	-	-	1	***	-	*174	*149	8	141	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	***	-	-	-	-	-	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	***	-	-	-	-	-	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	1692	-	-	-	***	-	-	28	528	21	***	***	71
99 DISC EXPORT GROSS RECEIPTS.....	5046933	-	*4435	24199	***	79996	217553	385050	808787	726066	***	***	2179134

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	10677	96	*1188	1637	2529	2762	2138	154	91	29	21	***	***
2 TOTAL ASSETS.....	40921009	-	*28752	297582	957409	1940675	4047222	1044716	1393111	1093078	1425176	***	***
3 CASH.....	1922192	-	*21442	39369	142689	189457	522485	92869	126650	95180	80623	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	14784903	-	*4364	147915	338555	677253	1386794	285994	648789	550516	576419	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	99741	-	-	*341	*4074	6214	29692	4108	4672	3726	5316	***	***
6 INVENTORIES.....	3667018	-	*1294	31346	179398	341183	599955	175618	199084	159739	245257	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	72892	-	-	-	*8702	*2590	*18728	*8500	4819	15289	12655	***	***
8 STATE AND LOCAL.....	26861	-	-	-	*370	*2	*8584	*8339	532	2341	6658	***	***
9 OTHER CURRENT ASSETS.....	895563	-	-	*3462	15406	40693	95949	47393	56252	39643	43766	***	***
10 LOANS TO STOCKHOLDERS.....	4227293	-	-	*2474	5324	20443	41670	5577	18324	3288	18055	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	84923	-	-	-	*4814	*8960	22283	*24684	3265	1740	6800	***	***
12 OTHER INVESTMENTS.....	10157756	-	-	*2095	11309	78875	178154	75446	85307	39883	142179	***	***
13 DEPRECIABLE ASSETS.....	6856225	-	*1826	91153	495096	1018870	1818959	472146	307567	180481	427720	***	***
14 LESS: ACCUMULATED DEPRECIATION.	3001432	-	*221	45067	284798	545592	882711	213022	122431	71986	193398	***	***
15 DEPLETABLE ASSETS.....	319705	-	-	-	*214	*816	*5107	-	9754	19519	3881	***	***
16 LESS: ACCUMULATED DEPLETION....	64595	-	-	-	*214	-	*791	-	5084	9126	1693	***	***
17 LAND.....	634562	-	-	*9905	38992	89395	213430	57203	35417	29086	50582	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	71920	-	*38	*725	*2552	5147	21981	7774	5936	5004	3519	***	***
19 LESS: ACCUMULATED AMORTIZATION.	32703	-	*6	*145	*1223	2705	8624	3747	1486	3650	1984	***	***
20 OTHER ASSETS.....	397665	-	*16	14692	4297	21503	34960	4050	25091	39856	9452	***	***
21 TOTAL LIABILITIES.....	40921009	-	*28752	297582	957409	1940675	4047222	1044716	1393111	1093078	1425176	***	***
22 ACCOUNTS PAYABLE.....	13632578	-	*3737	63912	260359	507020	1341217	415632	649004	548194	704848	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1363658	-	-	*8682	58470	156590	255230	54317	124030	63592	79512	***	***
24 OTHER CURRENT LIABILITIES.....	1857225	-	*2544	16552	65297	146700	376054	88232	139585	114559	120413	***	***
25 LOANS FROM STOCKHOLDERS.....	1581206	-	*4125	*8509	30101	35891	45127	*7324	5256	476	19928	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9015626	-	-	*36093	109780	265799	531429	174970	117700	57578	191189	***	***
27 OTHER LIABILITIES.....	372088	-	-	11728	1724	13680	43092	47658	27939	22789	20022	***	***
28 CAPITAL STOCK.....	1790894	-	*1820	25665	81247	192844	253447	60238	28779	31077	20031	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	3339627	-	-	*11384	15333	39177	49760	12128	16984	12204	34436	***	***
30 RETAINED EARNINGS, APPROPRIATED...	86550	-	-	-	171	*7492	*17210	*200	1666	2	311	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	8039011	-	*16526	120357	342858	606281	1197055	198523	290864	246751	237382	***	***
32 LESS: COST OF TREASURY STOCK.....	157455	-	-	*5301	*7931	*30797	62400	*14506	8695	4144	2697	***	***
33 TOTAL RECEIPTS.....	144541083	1216352	*703129	1768352	6417718	10915309	23059838	5503429	7899751	6364083	5104473	***	***
34 BUSINESS RECEIPTS.....	142886504	1186467	*700783	1760645	6357473	10798936	22786474	5435860	7829207	6311762	5029187	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11239	722	-	-	*966	*124	1618	*1138	1139	1283	995	***	***
36 STATE AND LOCAL.....	1702	-	-	-	*34	*8	*606	*486	27	155	385	***	***
37 OTHER INTEREST.....	331952	13238	*979	*848	4278	14258	35820	14328	15297	16449	13919	***	***
38 RENTS.....	189825	*974	-	*1707	7389	24270	69581	25116	13445	8574	22339	***	***
39 ROYALTIES.....	23224	*263	-	-	-	*4082	5446	-	245	4645	53	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1806	-	-	-	-	*547	*169	*29	138	15	320	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	219268	*5	-	*1140	*2497	5605	40780	1453	10660	2652	8424	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	86196	*9123	-	*2192	4497	7945	12105	782	5562	1940	9555	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	208214	-	-	*127	*169	*1300	1689	498	1736	186	384	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*132606	-0	-	-	-	-	*31	-	-	-	-	***	***
45 OTHER RECEIPTS.....	448547	5560	*1367	*1692	40415	58236	105520	23738	22295	16423	18910	***	***
46 TOTAL DEDUCTIONS.....	141581768	1188479	*680802	1729949	6273356	10699226	22569717	5381766	7737613	6211891	4995628	***	***
47 COST OF SALES AND OPERATIONS.....	134141948	1137579	*637014	1572360	5615483	9544752	20532562	4958508	7363619	5947723	4653316	***	***
48 COMPENSATION OF OFFICERS.....	651252	*2224	*8246	25330	93352	137671	237633	28712	33588	20056	12733	***	***
49 REPAIRS.....	204488	*843	*895	3170	25298	36631	71860	20674	10531	4093	7552	***	***
50 BAD DEBTS.....	132032	*4070	-	*1823	13709	26663	43569	8478	6049	3078	2443	***	***
51 RENT PAID ON BUSINESS PROPERTY....	323244	1023	*7188	8791	23179	45623	81905	18165	14542	11076	23197	***	***
52 TAXES PAID.....	953138	7069	*13869	21613	138411	182940	340246	38099	28726	13652	49120	***	***
53 INTEREST PAID.....	573879	3285	*1431	3039	17938	42278	77355	25939	27543	24576	27768	***	***
54 CONTRIBUTIONS OR GIFTS.....	18158	*28	-	*122	1210	2074	3994	1074	1587	730	549	***	***
55 AMORTIZATION.....	3836	2	*6	*59	*503	388	558	*244	149	444	295	***	***
56 DEPRECIATION.....	607547	2663	*166	8614	49080	92922	167451	41424	29223	18221	36245	***	***
57 DEPLETION.....	19234	-	-	-	-	*104	*857	-	1501	2728	549	***	***
58 ADVERTISING.....	73505	536	*180	663	5483	9347	14577	4396	2080	1164	1418	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	128969	*620	-	*1911	*4834	21186	39859	7150	9057	4741	3665	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	82117	*323	-	*548	5582	10907	13676	2717	3211	2538	1441	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	24609	-	-	*16	*1634	*1031	1137	*2386	1251	12401	2286	***	***
62 OTHER DEDUCTIONS.....	3643813	28214	*11806	81890	277661	544710	942477	223801	204955	144670	173049	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2959315	27872	*22327	38402	144362	216083	490121	121663	162139	152192	108845	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1081553	-	-	-	-	-	-	-	-	-	197	***	***
65 NET INCOME, TOTAL.....	4039165	27872	*22327	38402	144328	216075	489515	121177	162111	152037	108657	***	***
66 NET INCOME, FORMS 1120, F, L, M...	3879352	25223	*11749	21830	126877	206343	461333	116538	135724	121362	95709	***	***
67 NET INCOME, FORM 1120S.....	96021	-	*10100	*16409	*17451	*8278	28182	*1245	12887	-	1468	***	***
68 NET INCOME, FORM 1120-DISC.....	63792	*2650	*478	*163	-	*1454	-	3393	13500	30675	11480	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	345342	1177	*2582	*8692	*6005	8495	15900	22920	3930	1081	6087	***	***
70 NET OPERATING LOSS DEDUCTION.....	139316	1177	*2582	*8692	*5861	*7390	14588	*22506	2424	1046	5760	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	206026	-	-	-	*144	*1105	1313	*414	1507	35	327	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	3536405	24045	*9167	*13139	120872	197848	447827	93619	131794	120281	89622	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	111556	-	-	-	*1784	*503	33230	928	10631	2562	7973	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1517622	12454	*1864	*2545	31015	59051	173081	41153	57823	54765	40086	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	1511115	10053	*1864	*2532	30599	58708	171748	40995	57443	54566	39641	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	5850	*2401	-	*13	*416	337	1290	158	380	143	296	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*6	-	-	-	-	*6	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*651	-	-	-	-	-	*43	-	-0	57	148	***	***
80 FOREIGN TAX CREDIT.....	669034	17	-	-	-	-	*4	-	945	39	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	61684	-	-	-	-	94	-	2298	-	-	-	***	***
82 INVESTMENT CREDIT.....	73560	*200	*8	*317	5204	11326	19438	4354	4497	2918	6281	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	334	-	-	-	-	-	8	*5	35	5	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	14	-	-	-	-	-	-	-	2	-	-	***	***
85 JOBS CREDIT.....	10585	*111	-	3	*555	2912	4484	1236	299	367	176	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	224385	*780	*1591	*3579	11649	20587	55352	10555	19333	21202	8296	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*683	63	-	-	-	-	-	*209	377	-	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	80596	*747	*27	*216	1908	4080	11203	3353	3934	3907	3636	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	442498	*303166	*1572	*1574	*5839	5346	19175	5410	11240	14788	15678	***	***
91 CORPORATION'S OWN STOCK.....	*12015	1280	-	-	*3700	-	-	*2023	544	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	848603	1813	*1435	*16140	56067	124078	247033	54948	59525	31558	37755	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	694780	1687	*1061	*8152	43127	96480	186270	48588	52547	28113	34113	***	***
94 TENTATIVE CREDIT.....	71020	169	*106	*815	4312	9648	18628	4859	5254	2811	3418	***	***
95 CREDIT CARRYOVER.....	34974	63	-	*259	2425	6274	2618	*1349	1598	610	5156	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	3984	-	-	-	-	-	78	*694	357	47	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	3981	-	-	-	-	-	78	*694	354	47	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	21130	-	-	-	-	-	*6735	*55	1961	3377	5089	***	***
99 DISC EXPORT GROSS RECEIPTS.....	379898	*16274	*4800	*1097	-	*5743	-	26659	69442	30263	225620	***	***

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 5180

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
					SIZE OF TOTAL ASSETS								
1 NUMBER OF RETURNS WITH NET INCOME...	3742	*14	*678	*238	***	665	1028	207	53	***	12	**	-
2 TOTAL ASSETS.....	7124641	-	*9248	*36429	***	489940	2248750	1660869	797627	***	954413	**	-
3 CASH.....	551998	-	*2357	*3529	***	44049	228550	113948	55229	***	49390	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1818545	-	*1663	6	***	37826	463126	516264	215899	***	342040	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	25973	-	-	-	***	*349	3476	7025	5121	***	4408	**	-
6 INVENTORIES.....	2483039	-	*1314	*12229	***	153096	820110	553165	319688	***	254715	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*39425	-	-	-	***	-	*4500	*9884	80	***	24961	-	-
8 STATE AND LOCAL.....	*4205	-	-	-	***	-	*246	-	945	***	-	-	-
9 OTHER CURRENT ASSETS.....	239295	-	3	*123	***	11412	66861	63381	45533	***	27228	**	-
10 LOANS TO STOCKHOLDERS.....	33921	-	-0	-	***	*4898	18343	*3079	2328	***	261	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	8731	-	-	-	***	*495	*3142	*1597	3145	***	301	**	-
12 OTHER INVESTMENTS.....	484693	-	-	*4153	***	45014	69923	114442	37564	***	167297	**	-
13 DEPRECIABLE ASSETS.....	1852757	-	*5596	*19493	***	252892	755375	314658	154221	***	85295	**	-
14 LESS: ACCUMULATED DEPRECIATION.	721529	-	*2757	*6991	***	96242	291173	94616	62784	***	45930	**	-
15 DEPLETABLE ASSETS.....	*383	-	-	-	***	-	*383	-	-	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*330	-	-	-	***	-	*330	-	-	***	-	-	-
17 LAND.....	145798	-	-	*2247	***	13361	54065	29410	19193	***	12112	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	98591	-	*5358	-	***	*9095	20374	28948	6899	***	1590	**	-
19 LESS: ACCUMULATED AMORTIZATION.	36303	-	*4287	-	***	*924	6288	8588	1307	***	683	**	-
20 OTHER ASSETS.....	147393	-	-0	*1641	***	15316	45017	23121	6315	***	40243	**	-
21 TOTAL LIABILITIES.....	7124641	-	*9248	*36429	***	489940	2248750	1660869	797827	***	954413	**	-
22 ACCOUNTS PAYABLE.....	1766662	-	*10344	*2371	***	43030	493293	436579	200859	***	286576	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	815775	-	*7541	-	***	37477	216877	196090	113123	***	136750	**	-
24 OTHER CURRENT LIABILITIES.....	626816	-	*12473	*749	***	42264	229602	138400	70253	***	67388	**	-
25 LOANS FROM STOCKHOLDERS.....	102130	-	*2999	*5624	***	*9044	69343	*402	3304	***	825	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	740010	-	8	*4089	***	70997	242918	195423	75933	***	62605	**	-
27 OTHER LIABILITIES.....	103997	-	-0	*841	***	*2	36018	*26462	9628	***	19337	**	-
28 CAPITAL STOCK.....	515190	-	*24643	*2155	***	29664	166381	90665	68009	***	76388	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	235236	-	-	*3021	***	*30981	13126	*31289	7097	***	125779	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*29603	-	-	-	***	-	*6892	*3714	18997	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	2274542	-	*-48760	*17579	***	234647	606274	549554	250664	***	180822	**	-
32 LESS: COST OF TREASURY STOCK.....	85320	-	-	-	***	*8167	31973	*7708	20040	***	2058	**	-
33 TOTAL RECEIPTS.....	25155168	*19984	*124554	*234178	***	2175993	9548477	4428346	2792503	***	2308368	**	-
34 BUSINESS RECEIPTS.....	24958760	*19936	*124553	*233950	***	2166973	9463860	4399969	2775912	***	2259908	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	4087	-	-	-	***	*32	*376	*647	711	***	2239	-	-
36 STATE AND LOCAL.....	754	-	-	-	***	-	-	1	241	***	19	-	-
37 OTHER INTEREST.....	46100	*3	1	*194	***	2266	11029	8422	4351	***	16714	**	-
38 RENTS.....	20160	-	-	-	***	*821	5532	4557	2724	***	5355	**	-
39 ROYALTIES.....	*149	-	-	-	***	-	-	*135	4	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1099	-	-	-	***	-	*998	*75	5	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	15597	-	-	-0	***	*1179	4572	*2815	1367	***	5643	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	6192	-	-	-0	***	*720	2681	1125	1059	***	141	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16688	-	-	-	***	*2144	2111	*78	1394	***	10940	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*105	-	-	-	***	-	-	*2	11	***	93	-	-
45 OTHER RECEIPTS.....	85475	*46	-0	*34	***	1857	57318	10521	4724	***	7316	**	-
46 TOTAL DEDUCTIONS.....	24253405	*19308	*123985	*225417	***	2091827	9201393	4250407	2710653	***	2233012	**	-
47 COST OF SALES AND OPERATIONS.....	19071688	*15515	*64530	*199531	***	1679290	7254573	3335929	2153955	***	1752257	**	-
48 COMPENSATION OF OFFICERS.....	392119	*188	*21708	*139	***	56420	160711	52849	18944	***	11819	**	-
49 REPAIRS.....	74539	*133	-	*661	***	10331	30274	13725	5222	***	3655	**	-
50 BAD DEBTS.....	23430	-	-	-	***	*798	9224	4196	3578	***	2727	**	-
51 RENT PAID ON BUSINESS PROPERTY....	129404	*259	*2184	*3681	***	12575	55256	23016	10952	***	6639	**	-
52 TAXES PAID.....	1261214	*148	*1639	*1857	***	27102	421603	166641	185686	***	237837	**	-
53 INTEREST PAID.....	156987	*456	*2780	*216	***	11185	61291	22967	19869	***	17935	**	-
54 CONTRIBUTIONS OR GIFTS.....	10716	*10	-	-	***	701	3909	1993	1667	***	1078	**	-
55 AMORTIZATION.....	78565	-	*1072	-	***	*12	*339	*76640	190	***	265	**	-
56 DEPRECIATION.....	193507	*254	*948	*3057	***	24953	88586	30675	13743	***	6597	**	-
57 DEPLETION.....	*72	-	-	-	***	-	*72	-	-	***	-	-	-
58 ADVERTISING.....	144783	*21	*6141	*298	***	9216	29593	14922	9437	***	32899	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	109287	-	-	-	***	8454	50207	22266	10321	***	5412	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	63447	*89	-	*160	***	6272	25908	4890	10862	***	3017	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	1621	-	-	-	***	*22	1056	*47	229	***	210	-	-
62 OTHER DEDUCTIONS.....	2542025	*2234	*22982	*15808	***	244496	1008792	479653	265998	***	150664	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	901762	*676	*569	*8761	***	84167	347084	177939	81850	***	75356	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	***	-	-	-	-	***	-	-	-
65 NET INCOME, TOTAL.....	901008	*676	*569	*8761	***	84167	347084	177938	81608	***	75336	**	-
66 NET INCOME, FORMS 1120, F, L, M...	778539	*676	*327	*8761	***	84167	302735	138490	69558	***	63104	**	-
67 NET INCOME, FORM 1120S.....	112784	-	*155	-	***	-	44121	*30078	12051	***	12232	-	-
68 NET INCOME, FORM 1120-DISC.....	*9685	-	*88	-	***	-	228	9370	-	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17410	-	*326	-	***	*1822	2721	*64	1092	***	10728	**	-
70 NET OPERATING LOSS DEDUCTION.....	*1731	-	*326	-	***	-	*729	-	33	***	3	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	15679	-	-	-	***	*1822	1993	*64	1059	***	10724	**	-
72 OTHER.....	-	-	-	-	***	-	-	-	-	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	761604	*676	-0	*8761	***	82344	300013	138426	68466	***	52851	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	12826	-	-	-0	***	-0	*4252	*2815	1148	***	4589	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	309453	*125	-0	*1738	***	28156	123150	60356	30665	***	23468	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	308375	*125	-0	*1738	***	28005	122583	60202	30596	***	23420	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	1059	-	-	-0	***	151	549	154	69	***	49	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*15	-	-	-	***	-	*15	-	-	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*4	-	-	-	***	-	*4	-	-	***	-	-	-
80 FOREIGN TAX CREDIT.....	*63	-	-	-	***	-	*4	*46	10	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	***	-	-	-	-	***	-	-	-
82 INVESTMENT CREDIT.....	24932	*23	-0	*736	***	3908	8630	6973	1245	***	759	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*30	-	-	-	***	-	*26	-	3	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	***	-	-	-	-	***	-	-	-
85 JOBS CREDIT.....	3063	-	-	*287	***	*261	1191	*720	269	***	192	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	222194	-	-	*539	***	18807	82818	40291	25562	***	22240	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	3557	-	-	-	***	*1580	48	*250	676	***	823	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	***	-	-	-	-	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	39208	*69	-	-	***	*2346	12530	6040	5389	***	6244	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	135860	-	-	-	***	*237	28128	43053	8259	***	32167	**	-
91 CORPORATION'S OWN STOCK.....	272	-	-	-	***	-	70	-	202	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	386309	*234	-	*4267	***	48504	115411	151610	19478	***	9057	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	279578	*234	-	*4198	***	37436	84712	106107	11819	***	7081	**	-
94 TENTATIVE CREDIT.....	27777	*23	-	*420	***	3744	8471	10611	1182	***	708	**	-
95 CREDIT CARRYOVER.....	2263	-	*451	*317	***	*350	*132	*688	113	***	174	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*332	-	-	-	***	-	*296	-	32	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*299	-	-	-	***	-	*263	-	32	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	3463	-	-	-	***	-	*1964	*836	414	***	249	-	-
99 DISC EXPORT GROSS RECEIPTS.....	*29056	-	*93	-	***	-	8367	20596	-	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	16289	33	5138	3671	3001	2288	1912	123	79	16	10	***	***
2 TOTAL ASSETS.....	16539012	-	228743	634317	1070952	1598920	4000213	855384	1147216	515830	678241	***	***
3 CASH.....	1046576	-	84751	89749	109826	145149	320758	33782	77851	29422	23194	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	5088456	-	44312	161507	294089	529352	1288401	318652	379993	248908	156321	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	68482	-	-	2517	4266	8654	27680	4585	5756	1753	2794	***	***
6 INVENTORIES.....	4764077	-	*41904	122684	362920	446834	1136784	228308	323838	109028	178838	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	104139	-	-	-	-	*4037	*2406	900	2810	4500	-	***	***
8 STATE AND LOCAL.....	*13009	-	-	*1700	-	-	*3438	-	-	-	-	***	***
9 OTHER CURRENT ASSETS.....	680919	-	*5312	30614	41729	59572	131097	24768	27343	23083	75148	***	***
10 LOANS TO STOCKHOLDERS.....	69142	-	*56	*27947	*1975	20400	33692	*1548	1289	2235	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	64098	-	-	*30002	*4153	*10653	*2343	*1275	1979	1155	-	***	***
12 OTHER INVESTMENTS.....	1417827	-	*5337	39354	69576	72959	304860	55618	140687	37593	109228	***	***
13 DEPRECIABLE ASSETS.....	4194023	-	75321	232540	295352	445694	1075313	208481	236230	85668	164660	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1662658	-	29936	112236	147799	205808	484523	95959	99747	35703	78167	***	***
15 DEPLETABLE ASSETS.....	*81163	-	-	*32	-	-	*200	-	1672	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*21913	-	-	*6	-	-	-	-	167	-	-	***	***
17 LAND.....	272366	-	*504	*4244	15169	42924	79999	58450	12736	6410	2701	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	152517	-	*599	*2267	34919	6678	22608	*2592	5111	3362	543	***	***
19 LESS: ACCUMULATED AMORTIZATION.	57339	-	*242	*1042	22232	3369	3462	*884	1719	913	132	***	***
20 OTHER ASSETS.....	381092	-	827	7480	15542	32500	113980	22439	43066	2235	48705	***	***
21 TOTAL LIABILITIES.....	16539012	-	228743	634317	1070952	1598920	4000213	855384	1147216	515830	678241	***	***
22 ACCOUNTS PAYABLE.....	3608948	-	54013	97452	229709	424966	1027028	265178	281753	195298	126962	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2900069	-	*26802	58837	72300	177143	536699	78861	213770	69140	103209	***	***
24 OTHER CURRENT LIABILITIES.....	1230853	-	15043	40029	94150	138523	279466	60184	70498	26234	34753	***	***
25 LOANS FROM STOCKHOLDERS.....	291105	-	*20506	42115	55888	61574	49959	*19724	4464	1874	35002	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2118819	-	*7514	86299	106700	114628	371402	128335	113675	60457	135843	***	***
27 OTHER LIABILITIES.....	410860	-	*3914	23640	5463	16263	125457	21211	50157	3690	38200	***	***
28 CAPITAL STOCK.....	1313657	-	43837	109115	94828	100527	434385	59563	65121	6464	38718	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	460783	-	*9050	*31091	10140	29750	118284	19954	32205	23811	56955	***	***
30 RETAINED EARNINGS, APPROPRIATED...	125368	-	*49	-	*-0	*29904	63074	*13319	10749	-	6630	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	4216051	-	51749	161594	415004	522558	1013872	218716	322388	131573	106268	***	***
32 LESS: COST OF TREASURY STOCK.....	137502	-	*3814	*15845	*13230	16915	19415	*29659	17565	2712	4299	***	***
33 TOTAL RECEIPTS.....	53177654	370125	2057818	2005585	3868158	5968906	11810050	2764250	2944926	1483564	1831183	***	***
34 BUSINESS RECEIPTS.....	52343886	366305	2051666	1966133	3839044	5887083	11619953	2724164	2887866	1469655	1799037	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	16028	-	*1109	*-0	*24	*447	*216	*384	323	588	1	***	***
36 STATE AND LOCAL.....	635	-	-	*31	-	-	*322	-	29	-	-	***	***
37 OTHER INTEREST.....	239612	*494	3290	7709	9312	13732	42178	7705	15354	4508	13912	***	***
38 RENTS.....	48900	*6	*1662	*166	*1518	10478	11378	1535	8121	299	1202	***	***
39 ROYALTIES.....	15800	-	-	-	*4532	15	*2727	-	4214	214	1290	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	6748	-	-	-	-	*4632	*1284	-	620	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	53486	-	-	*9826	*3984	7606	3402	*7276	1595	838	418	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	45261	*3	-	*3050	*160	1981	5330	794	1521	224	264	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	74503	1136	*27	*10	*1335	*1176	19310	*250	3858	497	3160	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	4062	-	-	-	-	-	-	-	2077	-	-	***	***
45 OTHER RECEIPTS.....	328733	*2182	*63	18660	8249	41756	103950	22142	19348	6740	11878	***	***
46 TOTAL DEDUCTIONS.....	51681046	351249	2011366	1900641	3744749	5813894	11418783	2687899	2834770	1427657	1778817	***	***
47 COST OF SALES AND OPERATIONS.....	43985683	285657	1606434	1335546	2901392	4667525	9309438	2296945	2395351	1275054	1592409	***	***
48 COMPENSATION OF OFFICERS.....	781271	*2497	76199	97490	171394	159854	193959	22147	19830	6610	5323	***	***
49 REPAIRS.....	141512	*300	17114	8974	14858	20615	29877	6598	8184	3450	3227	***	***
50 BAD DEBTS.....	79924	*2461	*4229	5622	6749	10664	26540	2309	4596	1655	2397	***	***
51 RENT PAID ON BUSINESS PROPERTY....	314851	*3142	28143	14633	46153	45590	60901	13155	19149	5822	4705	***	***
52 TAXES PAID.....	585264	2213	14413	26968	52425	54376	233230	62605	35132	8138	9770	***	***
53 INTEREST PAID.....	514412	*6311	6084	13883	22820	40835	105169	26549	35819	9504	32977	***	***
54 CONTRIBUTIONS OR GIFTS.....	12795	*9	*285	614	1150	807	2428	565	1078	404	105	***	***
55 AMORTIZATION.....	3323	-0	*69	*53	75	205	441	*105	286	151	84	***	***
56 DEPRECIATION.....	393125	1975	10234	26172	34320	51574	96062	18877	20850	7430	11519	***	***
57 DEPLETION.....	10923	-	-	-	-	-	-	-	136	-	-	***	***
58 ADVERTISING.....	167502	*9131	4050	15936	18471	13793	44423	4634	14473	3942	1688	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	178502	*213	*4519	*17192	34386	23532	44619	5747	8469	2938	3568	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	92021	62	*925	*2271	7396	7068	18014	4651	7969	3146	3842	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	2644	1	-	-	*516	*386	400	*241	84	23	993	***	***
62 OTHER DEDUCTIONS.....	4417294	37275	238667	335287	432644	717072	1253281	222772	263364	99390	106211	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1496608	18876	46452	104944	123408	155011	391267	76351	110157	55907	52366	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	1518	-	-	-	-	-	-	-	265	-	-	***	***
65 NET INCOME, TOTAL.....	1497491	18876	46452	104912	123408	155011	390945	76351	110393	55907	52366	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1063252	18876	29518	59583	102181	120080	317631	51666	85619	22995	15960	***	***
67 NET INCOME, FORM 1120S.....	105647	-	*15636	*37450	*12743	*24208	*15610	-	-	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	328592	-	1298	7879	8484	10723	57704	24665	24775	32912	36406	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	106204	*820	*10264	*8467	9368	2637	45167	1743	3624	591	6173	***	***
70 NET OPERATING LOSS DEDUCTION.....	79962	*820	*10240	*8458	*8289	*2014	27481	*1530	690	568	6119	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	24895	-	*23	*9	*1079	*623	17686	*213	2830	23	54	***	***
72 OTHER.....	1347	-	-	-	-	-	-	-	103	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	957140	*18056	19254	51116	92814	117443	272464	49943	82087	22404	9786	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	37821	-	-	-	*108	*6854	2379	*7268	1550	838	283	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	347250	*8016	3341	10714	19413	30863	104553	20038	36456	9972	4561	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	345190	*8015	3298	10642	19391	30586	104093	19833	36336	9921	4336	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1782	1	*43	*72	*22	277	461	79	93	51	225	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*278	-	-	-	-	-	-	*126	27	-	-	***	***
80 FOREIGN TAX CREDIT.....	7575	-	-	-	*64	-	*9	-	679	-0	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	86	-	-	14	-	-	72	-	-	-	-	***	***
82 INVESTMENT CREDIT.....	45207	*221	*778	1325	2208	5923	10966	2288	2656	971	1068	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	530	-	-	-	-	-	-	3	11	24	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	*63	-	-	-	-	-	*12	-	32	2	-	***	***
85 JOBS CREDIT.....	6626	-	*3	*185	*563	1435	3398	*453	342	16	34	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	206900	*4840	*436	6085	8886	16727	52574	13906	26232	5136	2834	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*6088	-	-	-	-	-	*586	*939	575	-	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	136245	8680	*14325	*18589	18422	14784	22338	2509	7711	4304	2037	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	376230	*9082	*10123	7056	8025	19801	39001	21181	18026	23307	43501	***	***
91 CORPORATION'S OWN STOCK.....	19547	*111	-	-	-	-	*9964	*8335	783	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	841854	*2805	23853	27498	35220	345495	152315	22920	34076	11780	27271	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	450447	*2208	*9569	8851	20169	58409	126139	19438	28599	9362	21558	***	***
94 TENTATIVE CREDIT.....	46266	*221	*957	885	2017	5841	12619	1944	2861	936	2156	***	***
95 CREDIT CARRYOVER.....	8480	6	*8	*1018	*624	*441	2311	*973	166	14	697	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	2723	-	-	-	-	-	-	65	112	244	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	2686	-	-	-	-	-	-	30	110	244	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	25054	-	-	-	-	*1419	*85	*2908	573	397	201	***	***
99 DISC EXPORT GROSS RECEIPTS.....	5694663	-	8606	50987	159031	99956	314323	135663	22265	39221	34883	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	311058	4513	133456	84561	43507	24415	18127	1453	586	186	106	82	66
2	TOTAL ASSETS.....	219306983	-	6055751	13571365	15215783	16761678	34681255	10096333	8756897	6448955	7477377	12786080	87455510
3	CASH.....	13935700	-	1046269	1903475	1959865	1634398	2672352	806259	656831	450259	433261	594994	1777737
4	NOTES AND ACCOUNTS RECEIVABLE.....	44347999	-	600223	1861493	2559232	2915567	5938648	1721740	1473609	1162572	876628	1747700	23490589
5	LESS: ALLOWANCE FOR BAD DEBTS..	1864447	-	7468	35416	47296	40398	156102	49389	42273	44250	36736	120283	1284836
6	INVENTORIES.....	70862736	-	2119066	5069398	5709050	6938020	15407872	3778755	2809344	1946749	2206344	3745074	21133065
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	608864	-	*3132	*13102	27418	18277	112436	*15290	40395	21209	69268	58278	230060
8	STATE AND LOCAL.....	219435	-	-	*5732	*36513	*7152	8746	*11697	8011	5885	862	27757	107080
9	OTHER CURRENT ASSETS.....	7288013	-	214976	378824	401870	555896	1157656	356806	371022	282528	399440	578630	2590363
10	LOANS TO STOCKHOLDERS.....	2020933	-	112425	300041	236881	242303	231492	74710	25805	37044	15543	23905	720783
11	MORTGAGE AND REAL ESTATE LOANS....	1209243	-	33328	48499	84007	71891	188157	19005	26102	12113	27818	10611	687711
12	OTHER INVESTMENTS.....	14404259	-	70625	291877	510521	557705	1441886	404643	475151	435250	583327	773585	8859690
13	DEPRECIABLE ASSETS.....	86246927	-	2878346	5418384	5594437	5509347	10598621	3927028	3733599	2854947	3561945	6831646	35338627
14	LESS: ACCUMULATED DEPRECIATION.	34013239	-	1512578	2638844	2693362	2509580	4696856	1654087	1416372	1121448	1255714	2429702	12084693
15	DEPLETABLE ASSETS.....	199515	-	-	*7217	*4810	*1917	*9952	*7882	1519	1439	12530	13488	138761
16	LESS: ACCUMULATED DEPLETION....	74458	-	-	*3749	*1480	*450	*3974	*2711	148	354	775	4995	55821
17	LAND.....	6424766	-	111334	283220	402555	454885	987087	394561	326599	196512	327275	475764	2464975
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1717518	-	65208	184289	103108	172968	197443	70371	120485	46162	67236	194157	496093
19	LESS: ACCUMULATED AMORTIZATION.	528660	-	26862	69905	37559	50922	89850	15654	26433	7935	15204	63650	124686
20	OTHER ASSETS.....	6301880	-	347727	553728	365214	282702	675690	229427	173651	170275	204329	329122	2970014
21	TOTAL LIABILITIES.....	219306983	-	6055751	13571365	15215783	16761678	34681255	10096333	8756897	6448955	7477377	12786080	87455510
22	ACCOUNTS PAYABLE.....	37682911	-	852721	2253202	2517773	2539299	5039007	1448551	1427472	976592	1241265	1935631	17451398
23	MORT, NOTES, AND BONDS UNDER 1 YR.	25057448	-	396368	1092576	1534919	2930853	8534664	2319734	1262615	681305	377588	795409	5131415
24	OTHER CURRENT LIABILITIES.....	21631763	-	471281	1030502	1221833	1270138	3006517	890265	853762	644688	707147	1287165	10248464
25	LOANS FROM STOCKHOLDERS.....	5638463	-	1016434	1208852	805521	615918	688162	117651	66831	18512	8323	59989	1032269
26	MORT, NOTES, BONDS, 1 YR OR MORE..	37840681	-	751689	2031749	2023204	2151666	4005021	1490950	1545222	1217675	1635622	3133336	17854547
27	OTHER LIABILITIES.....	8015514	-	87788	187784	188657	302765	659454	189349	227937	215397	185111	320073	5451199
28	CAPITAL STOCK.....	13132788	-	1158073	1819171	1468603	1366466	2117404	539229	389488	394221	340343	601558	2938232
29	PAID-IN OR CAPITAL SURPLUS.....	9963124	-	223792	289046	397276	435057	639543	303093	324586	398679	625588	1252738	5073726
30	RETAINED EARNINGS, APPROPRIATED...	766406	-	7747	68775	38020	76596	157460	16531	26679	31362	62251	102345	178640
31	RETAINED EARNINGS, UNAPPROPRIATED.	62049776	-	1210881	3893623	5304770	5310219	10257587	2946485	2740284	1966137	2357181	3394594	22668014
32	LESS: COST OF TREASURY STOCK.....	2471891	-	121025	303916	284792	237300	423565	165504	107979	95614	63044	96758	572393
33	TOTAL RECEIPTS.....	633969060	5009481	31151072	49482972	52562054	57156317	125413736	34175754	25990826	18312710	21440734	32798173	180475229
34	BUSINESS RECEIPTS.....	612203845	4867584	30759880	48970138	51892366	56354833	123218982	33402700	25390664	17901498	20902139	31984630	166558431
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	65726	*8508	*113	1487	2844	3807	8944	1071	4205	2105	6137	6337	20168
36	STATE AND LOCAL.....	81841	12	-	*9	*258	*622	7606	*431	1039	557	315	1415	69578
37	OTHER INTEREST.....	3186059	20729	39039	73759	142667	201441	533311	164752	125177	88627	107308	148743	1540507
38	RENTS.....	2235407	7944	15097	54380	92800	118508	260432	180161	147969	66398	105488	169081	1017149
39	ROYALTIES.....	167398	1358	*1147	*3084	*1343	*2621	31228	*4189	6123	6322	10529	85491	13962
40	NET S-T CAP GAIN LESS NET L-T LOSS	15406	*940	-	*322	*706	1069	3954	*391	1508	4943	566	645	361
41	NET L-T CAP GAIN LESS NET S-T LOSS	691337	25224	92172	21008	25644	38438	106952	40173	37685	24623	20638	33859	224922
42	NET GAIN, NONCAPITAL ASSETS.....	406554	44570	56038	32504	34158	12748	53795	22458	16927	9086	7982	26409	89879
43	DIVIDENDS, DOMESTIC CORPORATIONS..	354676	132	1151	3014	7270	9937	18582	10315	9211	7303	37225	4232	246303
44	DIVIDENDS, FOREIGN CORPORATIONS...	126423	-	-	*156	-	-	*211	*1466	2344	315	7953	701	113277
45	OTHER RECEIPTS.....	14434389	32480	186434	323110	361998	412294	1169742	347647	247974	200934	334653	334631	10580693
46	TOTAL DEDUCTIONS.....	615289663	4776023	30035854	47758447	50911380	55581311	122648679	33337329	25180454	17681765	20613401	31621257	175143763
47	COST OF SALES AND OPERATIONS.....	439032097	3394297	20051916	32243908	36726179	41881141	96964507	25723229	18782353	12812394	15234173	22168519	113049482
48	COMPENSATION OF OFFICERS.....	10354561	22809	1640879	2253968	1928610	1468453	1991052	354104	210089	103418	70781	91892	218506
49	REPAIRS.....	3000740	25586	158111	257179	238213	208890	442757	127645	120046	92907	107448	173423	1048533
50	BAD DEBTS.....	1204071	4941	24293	91398	92195	103632	215691	51110	45883	32817	33890	46288	461935
51	RENT PAID ON BUSINESS PROPERTY....	12704503	143099	1039207	1372830	976968	906906	1621155	475811	451544	359343	453751	996539	3907352
52	TAXES PAID.....	10940765	101177	699175	1099527	903286	880804	1705989	462405	404507	303792	357962	628236	3393904
53	INTEREST PAID.....	7335886	34179	174818	370362	422931	576021	1385871	401696	286762	198230	165383	326483	2993149
54	CONTRIBUTIONS OR GIFTS.....	189942	1992	5114	10279	11848	13304	31935	9760	10458	8231	9729	10174	67117
55	AMORTIZATION.....	66139	852	2863	5917	2859	3985	5077	1198	3042	1891	2549	3807	32099
56	DEPRECIATION.....	7668255	59061	336460	565762	562604	524685	1043594	392894	372649	252537	268891	525296	2763824
57	DEPLETION.....	21772	-	*463	*8902	*1261	*14	1123	*266	539	522	304	3	8376
58	ADVERTISING.....	9133745	50112	361572	590026	608287	691758	1386484	479349	404872	295602	287964	566052	3411667
59	PENSION, PROF SH, STOCK, ANNUITY..	2260929	17574	23926	111352	140715	172170	349793	103757	73658	62629	74320	125395	1005641
60	EMPLOYEE BENEFIT PROGRAMS.....	2021103	29775	53552	93885	110241	134256	333501	95282	81788	59890	82076	120171	826686
61	NET LOSS, NONCAPITAL ASSETS.....	47034	178	*659	5240	2506	3558	13364	2797	5429	2579	2821	6004	1899
62	OTHER DEDUCTIONS.....	109308121	890393	5462847	8677910	8182678	8011736	15156787	4656026	3926835	3094982	3461359	5832974	41953595
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	18679397	233458	1115218	1724525	1650675	1575006	2765057	838425	810372	630945	827333	1176917	5331467
64	CONST TAXABLE INC FRM REL FRN CORPS.	114700	-	-	-	-	-	-	593	552	241	6800	184	106330
65	NET INCOME, TOTAL.....	18712256	233446	1115218	1724516	1650416	1574384	2757452	838587	809886	630629	833819	1175686	5368218
66	NET INCOME, FORMS 1120, F, L, M...	17167206	173315	655671	1376900	1394840	1369102	2587881	805092	796053	630629	833819	1175686	5368218
67	NET INCOME, FORM 1120S.....	1541575	60131	459486	347048	255576	205282	169571	30648	13833	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*3476	-	*62	*567	-	-	-	2847	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1110892	31314	147873	114166	88776	88963	78962	72825	36058	18486	40634	114025	278811
70	NET OPERATING LOSS DEDUCTION.....	777348	31201	147102	112735	83852	80258	63254	64956	26220	13550	11761	111135	31324
71	DIVIDENDS RECEIVED DEDUCTION.....	333500	112	*771	1431	4924	8705	15708	7869	9835	4897	28872	2890	247484
72	OTHER.....	44	-	-	-	-	-	-	-	2	39	-	-	3
73	INCOME SUBJECT TO TAX, TOTAL.....	16061028	142001	507798	1263363	1306115	1280136	2509931	734050	760326	612468	793736	1061697	5089407
74	NET L-T CAP GN TAXED AT ALT RATES.	397327	970	-	*1856	*2698	10630	39774	25054	23479	16528	19001	32569	224768
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	6105245	67218	90220	247297	296122	363925	934939	317014	341535	278737	362115	484719	2321405
76	REG AND ALTERNATIVE TAX (TAX II)..	6051119	63601	89115	244770	292701	361365	925901	313724	337426	276490	360904	482085	2303035
77	TAX FRM RECOMP PRIOR YR INV CR....	47036	715	*1105	2527	2856	2454	7424	2983	3872	1955	1135	2069	17942
78	TAX FRM RECOMP PRIOR YR WIN CR....	4387	*2422	-	-	*564	-	*1400	-	-	-	-0	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	2704	*479	-	-	-	*106	214	*307	237	292	76	565	428
80	FOREIGN TAX CREDIT.....	128212	22	-	-	-	-	*351	*358	84	555	7337	1809	117697
81	U.S. POSSESSIONS TAX CREDIT.....	4772	18	39	52	15	216	80	875	-	-	3476	-	-
82	INVESTMENT CREDIT.....	732893	5257	15105	35232	39946	40449	84761	32423	34136	25614	30009	54618	335344
83	NONREFUND ENERGY CREDIT BEFORE LIM..	3657	23	-	-	*123	*23	146	*65	171	377	276	509	1943
84	WORK INCENTIVE (WIN) CREDIT.....	2652	5	*671	*38	*225	*410	316	*108	125	82	52	78	542
85	JOBS CREDIT.....	221346	97	13787	39667	21615	36749	60077	11068	7926	5151	3726	8730	12754
86	1979 ESTIMATED TAX PAYMENTS.....	3696555	50990	24758	109714	145859	195192	619718	216525	218038	187308	236528	303262	1388664
87	REFUND OF 1979 EST TAX PAYMENTS.....	152830	1400	-	*1601	*1632	*1267	22826	6823	7870	5360	5838	2756	95456
88	REFUNDABLE ENERGY CREDIT.....	*30	-	-	-	-	-	-	*13	-0	-	-	-	17
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	850682	4056	54250	50973	46961	68016	121563	43610	39841	28771	34533	60235	297873
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	2826208	56851	193859	164249	123013	128181	136251	72865	49037	42641	110837	138143	1610282
91	CORPORATION'S OWN STOCK.....	216942	-	-	*3800	*7920	*1934	39808	*776	3031	48031	17997	46541	47101
92	INVEST CREDIT: COST OF PROPERTY....	9582122	58081	364875	551085	604599	578307	1285074	500711	512798	325074	332105	639940	3829474
93	INVESTMENT QUALIFIED FOR CREDIT...	7693132	54584	153905	311987	433444	399595	924451	358855	398316	266348	304915	580463	3506269
94	TENTATIVE CREDIT.....	787734	5356	15394	31045	43290	39958	92408	35991	39893	26785	30667	58466	368481
95	CREDIT CARRYOVER.....	154335	596	15728	27470	17010	17425	22737	11698	8903	5780	5811	17859	3318
96	ENERGY INVEST CREDIT: COST OF PROP.	39855	231	-	-	*1504	*240	2792	783	1797	3811	2822	6102	19773
97	INVESTMENT QUALIFIED FOR CREDIT...	39512	231	-	-	*1504	*240	2765	783	1774	3794	2821	5984	19615
98	TOTAL TAX PREFERENCE ITEMS.....	263192	*5215	-	-	-	*3179	11484	7661	10905	7737	10089	18995	187926
99	DISC EXPORT GROSS RECEIPTS.....	*27577	-	*1545	*4514	-	-	-	21517	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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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)

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

MAJOR GROUP 36

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	29939	*694	9411	6406	7070	3755	2355	157	62	***	***	4	**
2	TOTAL ASSETS.....	15993135	-	480498	1075152	2547917	2604087	4302211	1043423	943877	***	***	1817071	**
3	CASH.....	1223486	-	85226	142496	225553	212811	306647	79611	52701	***	***	65027	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	3916863	-	61629	264553	617039	692482	1189220	285673	229133	***	***	349742	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	96784	-	-	*2092	11483	8079	30881	12643	9201	***	***	13326	**
6	INVENTORIES.....	6022517	-	217023	441436	1071244	1053861	1518083	355210	333267	***	***	604764	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*8727	-	-	-	-	*635	*4730	-	750	***	***	-	-
8	STATE AND LOCAL.....	*362	-	-	*22	-	*225	*65	-	-	***	***	50	**
9	OTHER CURRENT ASSETS.....	349768	-	20506	15438	41343	54230	107732	24119	28105	***	***	19490	**
10	LOANS TO STOCKHOLDERS.....	93530	-	*3032	12295	15751	20548	33639	*3480	4510	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	106031	-	-	*162	*8020	*7536	60081	*5048	*11211	***	***	2185	**
12	OTHER INVESTMENTS.....	895728	-	*3680	48878	108470	70851	227149	34247	68993	***	***	293610	**
13	DEPRECIABLE ASSETS.....	4840159	-	176704	275918	657307	727510	1270396	378135	308241	***	***	578271	**
14	LESS: ACCUMULATED DEPRECIATION.	2213229	-	98600	153262	313340	361104	620656	168413	135136	***	***	199193	**
15	DEPLETABLE ASSETS.....	11462	-	-	-	-	-	11	55	1173	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	531	-	-	-	-	-	-	54	-	***	***	-	-
17	LAND.....	509475	-	*5824	10011	66538	87515	181910	35712	31108	***	***	32286	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	124942	-	*1808	1465	3117	*2780	4356	*789	2500	***	***	105909	**
19	LESS: ACCUMULATED AMORTIZATION.	40234	-	*748	602	1379	*1676	1585	*375	696	***	***	32910	**
20	OTHER ASSETS.....	240863	-	4415	18436	59737	43961	51314	22830	17217	***	***	11167	**
21	TOTAL LIABILITIES.....	15993135	-	480498	1075152	2547917	2604087	4302211	1043423	943877	***	***	1817071	**
22	ACCOUNTS PAYABLE.....	2321840	-	79757	215423	340855	433061	631500	145966	158380	***	***	184487	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1958799	-	30009	80120	373390	341605	517347	160035	124269	***	***	200090	**
24	OTHER CURRENT LIABILITIES.....	1109641	-	36118	61244	141687	145867	332021	77583	69778	***	***	162319	**
25	LOANS FROM STOCKHOLDERS.....	630698	-	53989	131171	159253	154646	118593	*5355	6917	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2240188	-	38151	122667	266982	297208	559185	160909	183214	***	***	395159	**
27	OTHER LIABILITIES.....	502924	-	16140	14414	18123	42241	85642	13605	31480	***	***	228522	**
28	CAPITAL STOCK.....	1322234	-	84684	103552	326743	263213	324944	65233	41560	***	***	53582	**
29	PAID-IN OR CAPITAL SURPLUS.....	514829	-	*1263	*9640	65376	33850	79608	61356	18377	***	***	171500	**
30	RETAINED EARNINGS, APPROPRIATED...	38856	-	-	*1281	*6653	*16719	13172	*510	166	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	5596474	-	142960	359747	895368	950738	1712247	360128	316761	***	***	424395	**
32	LESS: COST OF TREASURY STOCK.....	243348	-	*2572	*24108	46514	75061	72048	*7257	7026	***	***	2982	**
33	TOTAL RECEIPTS.....	39634431	*293948	1728360	3489226	6973042	6377248	10125665	2506534	2075547	***	***	3569539	**
34	BUSINESS RECEIPTS.....	38872924	*283703	1710981	3445874	6850753	6269293	9908030	2446955	2028985	***	***	3497160	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2025	-	-	*339	*330	*208	*457	-	545	***	***	-	-
36	STATE AND LOCAL.....	*49	-	-	-	-	-	*14	*33	-0	***	***	3	**
37	OTHER INTEREST.....	179528	*1526	1690	5929	25311	23017	53815	14412	12159	***	***	28728	**
38	RENTS.....	137658	*59	*1333	*8227	24126	25096	41155	19975	4205	***	***	6253	**
39	ROYALTIES.....	*241	-	-	*-0	-	*-0	*151	-	23	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	1639	-	-	*28	*302	*481	*686	-	128	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	47942	*1613	-	*1039	4947	4976	14726	891	8646	***	***	6475	**
42	NET GAIN, NONCAPITAL ASSETS.....	33469	*2652	*178	*3547	4235	1957	8006	2196	1635	***	***	6491	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7030	-	-	*34	*1651	596	1702	*225	846	***	***	434	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*572	-	-	*156	-	-	*97	*318	-	***	***	-	-
45	OTHER RECEIPTS.....	351353	*4395	*14178	24052	61388	51624	96828	21529	18375	***	***	23997	**
46	TOTAL DEDUCTIONS.....	38029373	*277543	1666069	3344223	6690046	6133067	9713202	2406909	1983426	***	***	3454694	**
47	COST OF SALES AND OPERATIONS.....	28315695	*201891	1137550	2424721	5045715	4527616	7352142	1779791	1463025	***	***	2626323	**
48	COMPENSATION OF OFFICERS.....	1077672	*5627	124256	162002	245377	190388	267289	38125	24077	***	***	5077	**
49	REPAIRS.....	162850	*626	4021	8024	26747	22056	51785	11439	9669	***	***	17090	**
50	BAD DEBTS.....	161464	*2610	*509	16598	19985	28083	58307	11014	6547	***	***	9951	**
51	RENT PAID ON BUSINESS PROPERTY....	450644	*3522	32746	64409	90700	62952	81809	22400	22731	***	***	43350	**
52	TAXES PAID.....	683592	*10132	41588	71552	109498	115235	161544	40956	31276	***	***	57292	**
53	INTEREST PAID.....	490352	*2870	9369	28474	84405	74214	125486	37751	33791	***	***	59331	**
54	CONTRIBUTIONS OR GIFTS.....	13964	*99	288	1076	1682	2406	4181	1210	858	***	***	486	**
55	AMORTIZATION.....	1987	44	*94	*231	180	*71	449	*18	48	***	***	575	**
56	DEPRECIATION.....	447372	*3938	22076	34881	59900	70295	114750	33298	30458	***	***	43293	**
57	DEPLETION.....	394	-	-	2	-	-	-	261	10	***	***	-	-
58	ADVERTISING.....	416545	*2918	16447	35704	57165	51155	71591	36057	27146	***	***	79465	**
59	PENSION, PROF SH, STOCK, ANNUITY..	140698	*1829	*472	*4345	3177	25505	51681	10073	8898	***	***	21146	**
60	EMPLOYEE BENEFIT PROGRAMS.....	106133	*664	*4055	5900	10757	17179	29064	8521	9795	***	***	14570	**
61	NET LOSS, NONCAPITAL ASSETS.....	1316	-	-	*402	*71	*212	497	*20	41	***	***	-	-
62	OTHER DEDUCTIONS.....	5558696	*40772	272598	485900	934686	945701	1342627	375975	315055	***	***	476744	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1605058	*16404	62292	145003	282996	244182	412463	99625	92121	***	***	114846	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	1605009	*16404	62292	145003	282996	244182	412450	99592	92121	***	***	114844	**
66	NET INCOME, FORMS 1120, F, L, M...	1405288	*3138	36391	117212	224606	199612	382926	99592	91842	***	***	114844	**
67	NET INCOME, FORM 1120S.....	199362	*13266	*25901	27433	58390	44569	29524	-	279	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	*358	-	-	*358	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	30846	-	*9024	*454	811	1871	6972	5162	2706	***	***	309	**
70	NET OPERATING LOSS DEDUCTION.....	25662	-	*9024	*424	*377	*1367	5507	*4652	1979	***	***	232	**
71	DIVIDENDS RECEIVED DEDUCTION.....	5184	-	-	*29	*435	504	1465	*510	727	***	***	77	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1374441	*3138	27367	116758	223794	197741	375955	94431	89136	***	***	114535	**
74	NET L-T CAP GN TAXED AT ALT RATES.	23163	-	-	-	-	*1718	7740	591	2044	***	***	6475	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	462507	*1510	4780	23009	49347	52452	139636	41047	39777	***	***	51554	**
76	REG AND ALTERNATIVE TAX (TAX II)..	460381	*1099	4727	22850	49046	52095	139189	40944	39642	***	***	51485	**
77	TAX FRM RECOMP PRIOR YR INV CR....	2059	*411	*53	*159	275	356	421	103	120	***	***	69	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	*26	-	-	-	*26	-	-0	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*40	-	-	-	-	-	*25	-	15	***	***	-	-
80	FOREIGN TAX CREDIT.....	*93	-	-	-	-	-	*15	-	14	***	***	65	**
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT.....	35439	24	949	1634	4480	4525	8215	2576	2865	***	***	6810	**
83	NONREFUND ENERGY CREDIT BEFORE LIM..	138	-	-	-	-	-	-	-	2	***	***	89	-
84	WORK INCENTIVE (WIN) CREDIT.....	*45	-	-	-	-	-	*38	*1	3	***	***	-	-
85	JOBS CREDIT.....	13268	-	*88	3789	2080	1967	3669	540	695	***	***	158	**
86	1979 ESTIMATED TAX PAYMENTS.....	334131	422	*945	7410	31198	35539	117513	28666	30565	***	***	35615	**
87	REFUND OF 1979 EST TAX PAYMENTS.....	7464	-	-	-	*624	-	*1454	*520	693	***	***	4000	**
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	50993	*91	*3667	2899	4646	4838	7991	4929	4425	***	***	12214	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	107372	*709	*12181	*888	25237	16770	12854	2756	4088	***	***	20628	**
91	CORPORATION'S OWN STOCK.....	*22428	-	-	-	*6800	-	*6940	-	172	***	***	-	-
92	INVEST CREDIT: COST OF PROPERTY....	517270	-	35269	34475	73183	73905	114596	32457	48828	***	***	69505	**
93	INVESTMENT QUALIFIED FOR CREDIT...	365688	-	16224	15304	43790	50664	86343	26603	34564	***	***	61896	**
94	TENTATIVE CREDIT.....	36925	-	1610	1382	4378	5066	8634	2660	3456	***	***	6708	**
95	CREDIT CARRYOVER.....	7782	24	*1120	*1842	790	731	2310	*206	184	***	***	13	**
96	ENERGY INVEST CREDIT: COST OF PROP.	2269	-	-	-	-	-	-	-	15	***	***	1779	-
97	INVESTMENT QUALIFIED FOR CREDIT...	2269	-	-	-	-	-	-	-	15	***	***	1779	-
98	TOTAL TAX PREFERENCE ITEMS.....	8987	-	-	-	-	-	*3156	*726	1082	***	***	2618	**
99	DISC EXPORT GROSS RECEIPTS.....	*3141	-	-	*3141	-	-	-	-	-	***	***	-	-

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 5220

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	14189	*136	3154	3077	3643	2278	1697	135	45	14	6	4	**
2 TOTAL ASSETS.....	11066521	-	164674	504716	1364755	1608430	3167590	859265	640779	486622	452619	1817071	**
3 CASH.....	770099	-	29192	76573	124535	145257	206400	50036	37353	22947	12780	65027	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	3148239	-	37036	168153	467732	508224	1009963	268612	166379	112913	59485	349742	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	79021	-	-	*1110	10321	7043	24198	12188	4436	4625	1773	13326	**
6 INVENTORIES.....	3756355	-	64840	165082	453430	604455	1018891	282376	211876	183867	166773	604764	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*4067	-	-	-	-	-	*4067	-	-	-	-	-	-
8 STATE AND LOCAL.....	*115	-	-	-	-	-	*65	-	-	-	-	50	**
9 OTHER CURRENT ASSETS.....	241529	-	*827	10273	21303	25263	89680	23224	16819	16583	18066	19490	**
10 LOANS TO STOCKHOLDERS.....	44465	-	*468	*2789	4703	*5763	24852	*2582	3032	275	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	55984	-	-	-	*590	*7536	27237	*5048	2020	1330	10038	2185	**
12 OTHER INVESTMENTS.....	677701	-	*2793	*5378	44199	36154	176886	27497	53211	17324	20651	293610	**
13 DEPRECIABLE ASSETS.....	3466390	-	55740	146835	371211	444544	968692	304716	217654	189841	188886	578271	**
14 LESS: ACCUMULATED DEPRECIATION.	1562977	-	30175	84303	175244	225458	485780	132569	96379	74522	59355	199193	**
15 DEPLETABLE ASSETS.....	11435	-	-	-	-	-	11	55	1173	464	9732	-	-
16 LESS: ACCUMULATED DEPLETION....	531	-	-	-	-	-	-	54	-	-	477	-	-
17 LAND.....	338606	-	*2341	*5151	41893	41302	119036	29790	21653	18157	26997	32286	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	115165	-	*138	*944	2529	*2041	1891	*316	832	378	187	105909	**
19 LESS: ACCUMULATED AMORTIZATION.	36799	-	*24	*413	1215	*1186	574	*200	148	65	66	32910	**
20 OTHER ASSETS.....	115697	-	*1495	9364	19409	21580	30471	10026	9737	1755	694	11167	**
21 TOTAL LIABILITIES.....	11066521	-	164674	504716	1364755	1608430	3167590	859265	640779	486622	452619	1817071	**
22 ACCOUNTS PAYABLE.....	1669696	-	46339	130929	215948	286722	472490	131086	92883	64222	44591	184487	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1189504	-	*19849	27549	104993	168840	345110	134426	75942	60173	52534	200090	**
24 OTHER CURRENT LIABILITIES.....	779068	-	12437	26521	72526	94456	240848	55963	52988	29157	31853	162319	**
25 LOANS FROM STOCKHOLDERS.....	312863	-	*16680	38547	87053	81957	77829	*3665	6358	774	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1607563	-	*5945	46466	158395	173224	369853	147946	129750	92448	88377	395159	**
27 OTHER LIABILITIES.....	337781	-	*731	13470	3232	32562	38949	10034	2476	1709	6096	228522	**
28 CAPITAL STOCK.....	912090	-	28880	58460	208878	164543	280329	39736	29489	35890	12302	53582	**
29 PAID-IN OR CAPITAL SURPLUS.....	392868	-	-	*121	51156	17519	60910	31465	15243	2935	42018	171500	**
30 RETAINED EARNINGS, APPROPRIATED...	17829	-	-	*45	*3857	*6756	*6140	*510	166	-	355	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4039357	-	35818	184545	497630	635039	1334916	309091	240573	199692	177657	424395	**
32 LESS: COST OF TREASURY STOCK.....	192099	-	*2006	*21938	38913	53188	59784	*4657	5089	378	3163	2982	**
33 TOTAL RECEIPTS.....	27616136	*96222	649829	1805565	4113115	4127951	7631737	2040700	1536656	1154388	890434	3569539	**
34 BUSINESS RECEIPTS.....	27194068	*94588	647003	1797768	4081053	4072316	7500531	2001016	1507520	1124966	870147	3497160	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1203	-	-	-	-	*208	*457	-	495	-	43	-	-
36 STATE AND LOCAL.....	*44	-	-	-	-	-	*8	*33	-0	-	-0	3	**
37 OTHER INTEREST.....	106386	133	*652	1671	7547	13279	28188	9373	7733	3613	5471	28728	**
38 RENTS.....	61048	-	*224	*129	*3429	5206	21761	14966	2830	3972	2279	6253	**
39 ROYALTIES.....	*100	-	-	-	-	-	*13	-	23	64	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*708	-	-	-	-	-	*686	-	8	13	1	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	35925	-	-	*244	*3820	3684	10429	891	5801	3562	1020	6475	**
42 NET GAIN, NONCAPITAL ASSETS.....	25410	*850	*92	*665	*3193	1832	7046	2178	584	1716	764	6491	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4521	-	-	-	*387	*149	1245	*219	546	455	1086	434	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	*415	-	-	-	-	-	*97	*318	-	-	-	-	-
45 OTHER RECEIPTS.....	186307	*652	*1859	*5089	13686	31277	61278	11706	11115	16027	9621	23997	**
46 TOTAL DEDUCTIONS.....	26501502	*89889	621417	1742227	3959483	3964873	7315381	1959120	1463444	1099091	831885	3454694	**
47 COST OF SALES AND OPERATIONS.....	20210449	*68150	456592	1324345	3081989	3024377	5600382	1470019	1104380	833208	620684	2626323	**
48 COMPENSATION OF OFFICERS.....	626956	302	40535	72849	120988	121548	202789	30847	19356	8615	4050	5077	**
49 REPAIRS.....	119784	*358	2080	3141	15194	14546	41426	9790	6992	5940	3227	17090	**
50 BAD DEBTS.....	128907	30	*385	12815	14792	23459	45993	10639	5101	4704	1038	9951	**
51 RENT PAID ON BUSINESS PROPERTY....	233592	*2402	*7631	24419	42418	32992	40075	9639	11316	7532	11820	43350	**
52 TAXES PAID.....	451208	*2051	11448	36909	64342	66387	122506	31859	22679	20051	15682	57292	**
53 INTEREST PAID.....	312963	225	*2848	8470	32596	40670	87541	31295	23427	16220	10339	59331	**
54 CONTRIBUTIONS OR GIFTS.....	10246	5	*6	*467	724	1491	3720	1089	757	730	772	486	**
55 AMORTIZATION.....	1348	44	*23	*189	105	*10	314	*18	45	19	5	575	**
56 DEPRECIATION.....	311608	*418	7360	15599	32606	43868	92449	28255	19681	16216	11862	43293	**
57 DEPLETION.....	392	-	-	-	-	-	-	261	10	3	118	-	-
58 ADVERTISING.....	263129	*563	3470	14237	26178	26373	40457	23476	18078	14711	16122	79465	**
59 PENSION, PROF SH, STOCK, ANNUITY..	113885	*1658	-	*688	*1214	18832	42868	8854	6600	5400	6624	21146	**
60 EMPLOYEE BENEFIT PROGRAMS.....	79050	*190	-	*2247	7060	11464	24593	7427	8147	1438	1914	14570	**
61 NET LOSS, NONCAPITAL ASSETS.....	793	-	-	*290	*11	*162	223	*1	34	66	7	-	-
62 OTHER DEDUCTIONS.....	3637193	*13493	89038	225561	519265	538694	970045	295651	216840	164238	127623	476744	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1114633	*6333	28413	63337	153631	163079	316357	81580	73212	55297	58549	114846	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	1114589	*6333	28413	63337	153631	163079	316348	81547	73212	55297	58549	114844	**
66 NET INCOME, FORMS 1120, F, L, M...	1002311	2033	16390	45690	121762	133138	300128	81547	72933	55297	58549	114844	**
67 NET INCOME, FORM 1120S.....	111920	*4300	*12023	*17289	*31869	*29940	*16220	-	279	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	*358	-	-	*358	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17760	-	*6720	*379	*629	*292	4756	*1998	1240	387	1051	309	**
70 NET OPERATING LOSS DEDUCTION.....	13737	-	*6720	*379	*300	*165	*3679	*1494	767	-	-	232	**
71 DIVIDENDS RECEIVED DEDUCTION.....	4023	-	-	-	*329	*127	1076	*504	473	387	1051	77	**
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	984552	2033	9670	45311	121133	132847	295373	79549	71693	54910	57498	114535	**
74 NET L-T CAP GN TAXED AT ALT RATES.	22251	-	-	-	-	*1684	6937	590	1983	3562	1020	6475	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	355315	913	1694	8375	28147	37453	110137	34463	31996	24401	26183	51554	**
76 REG AND ALTERNATIVE TAX (TAX II)..	354073	912	1694	8240	27993	37186	109788	34366	31888	24373	26150	51485	**
77 TAX FRM RECOMP PRIOR YR INV CR....	1175	1	-	*135	*128	267	323	96	94	28	33	69	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	*26	-	-	-	*26	-	-0	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*40	-	-	-	-	-	*25	-	15	-	-	-	-
80 FOREIGN TAX CREDIT.....	*93	-	-	-	-	-	*15	-	14	-	-	65	**
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	27769	24	*526	950	3208	2690	6649	2271	1842	1623	1176	6810	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	98	-	-	-	-	-	-	-	2	8	-	89	-
84 WORK INCENTIVE (WIN) CREDIT.....	*45	-	-	-	-	-	*38	*1	3	3	-	-	-
85 JOBS CREDIT.....	8042	-	-	*1248	1005	*969	3190	533	677	204	58	158	**
86 1979 ESTIMATED TAX PAYMENTS.....	269975	422	*487	*3644	16593	28317	94900	24660	24737	21103	19496	35615	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*5731	-	-	-	-	-	*476	*520	561	174	-	4000	**
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	38284	*66	*2341	*2289	2295	2302	5899	4325	2695	2669	1190	12214	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	89525	*709	*11946	*179	19835	10023	9960	*2214	3707	3937	6386	20628	**
91 CORPORATION'S OWN STOCK.....	*22428	-	-	-	*6800	-	*6940	-	172	1012	7504	-	-
92 INVEST CREDIT: COST OF PROPERTY....	371323	-	*17561	20503	43790	41923	92468	29096	27697	15402	13379	69505	**
93 INVESTMENT QUALIFIED FOR CREDIT...	274361	-	*9484	7646	29906	28806	69751	23525	18595	12992	11761	61896	**
94 TENTATIVE CREDIT.....	27953	-	*948	764	2990	2880	6975	2353	1860	1299	1176	6708	**
95 CREDIT CARRYOVER.....	6139	24	*545	*1837	*579	*575	2060	*91	20	394	-	13	**
96 ENERGY INVEST CREDIT: COST OF PROP.	1869	-	-	-	-	-	-	-	15	75	-	1779	-
97 INVESTMENT QUALIFIED FOR CREDIT...	1869	-	-	-	-	-	-	-	15	75	-	1779	-
98 TOTAL TAX PREFERENCE ITEMS.....	8772	-	-	-	-	-	*3021	*698	1065	779	591	2618	**
99 DISC EXPORT GROSS RECEIPTS.....	*3141	-	-	*3141	-	-	-	-	-	-	-	-	-

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Wholesale and retail trade:
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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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME	9508	*490	3633	2445	1770	847	302	*12	***	-	***	-	-
2 TOTAL ASSETS	2648544	-	183988	441173	605729	537603	568742	*101728	***	-	***	-	-
3 CASH	255238	-	38117	49702	64957	41278	51260	*3111	***	-	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	448556	-	20675	88840	95518	117102	81709	*12158	***	-	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	5847	-	-	*978	*760	*1036	1999	*424	***	-	***	-	-
6 INVENTORIES	1302125	-	93575	205375	289993	264706	287491	*48389	***	-	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*1412	-	-	-	-	-	*662	-	***	-	***	-	-
8 STATE AND LOCAL	*22	-	-	*22	-	-	-	-	***	-	***	-	-
9 OTHER CURRENT ASSETS	48471	-	*3000	4848	13286	11416	8695	*784	***	-	***	-	-
10 LOANS TO STOCKHOLDERS	21389	-	*1348	*5148	*6110	*6297	*1589	*898	***	-	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*6426	-	-	*162	*5861	-	-	-	***	-	***	-	-
12 OTHER INVESTMENTS	152450	-	*887	37444	48746	27038	30465	*6089	***	-	***	-	-
13 DEPRECIABLE ASSETS	637762	-	45712	82821	119360	123814	156148	*47377	***	-	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	314070	-	25705	44160	62294	67630	67823	*22259	***	-	***	-	-
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	-	***	-	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	-	***	-	-
17 LAND	56214	-	*3116	*2627	11056	10217	16312	*5302	***	-	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	6187	-	*1285	*514	*450	*739	*1091	474	***	-	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	2322	-	*510	*183	*113	*489	*305	176	***	-	***	-	-
20 OTHER ASSETS	34531	-	*2488	8992	13559	4151	3447	*5	***	-	***	-	-
21 TOTAL LIABILITIES	2648544	-	183988	441173	605729	537603	568742	*101728	***	-	***	-	-
22 ACCOUNTS PAYABLE	392152	-	19780	76149	69504	80571	87838	*9358	***	-	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	171955	-	*5396	19294	38776	44415	44928	*8091	***	-	***	-	-
24 OTHER CURRENT LIABILITIES	172772	-	9659	24552	34585	29863	41383	*13774	***	-	***	-	-
25 LOANS FROM STOCKHOLDERS	169271	-	*25203	70175	31147	27679	13213	*1690	***	-	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	296834	-	*16609	65274	55860	42368	95332	*8196	***	-	***	-	-
27 OTHER LIABILITIES	40950	-	*7797	943	8729	2765	1693	-	***	-	***	-	-
28 CAPITAL STOCK	289756	-	40927	39574	87585	77891	26042	*7571	***	-	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	56571	-	*199	*9519	*11023	*11789	12227	*9668	***	-	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	*11432	-	-	*1236	*2796	*7400	-	-	***	-	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	1066724	-	58673	136266	270387	218492	250161	*45980	***	-	***	-	-
32 LESS: COST OF TREASURY STOCK	19874	-	*256	*1810	*4662	*5629	*4074	*2600	***	-	***	-	-
33 TOTAL RECEIPTS	6568198	*135946	528456	1214340	1400070	1205671	1362420	*308150	***	-	***	-	-
34 BUSINESS RECEIPTS	6445599	*131766	517564	1191319	1363844	1187728	1346745	*303574	***	-	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*718	-	-	*339	*330	*-0	-	-	***	-	***	-	-
36 STATE AND LOCAL	*5	-	-	-	-	-	*5	-	***	-	***	-	-
37 OTHER INTEREST	26686	*446	*720	2423	7004	6251	4661	*1327	***	-	***	-	-
38 RENTS	9782	-	*1109	*840	*637	*762	3043	*1674	***	-	***	-	-
39 ROYALTIES	*139	-	-	*-0	-	*-0	*138	-	***	-	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	-	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	1359	-	-	-	*406	*418	*468	-0	***	-	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	2843	-	-	*2599	*5	*11	*161	-	***	-	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1835	-	-	-0	*1264	*440	*38	-	***	-	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	***	-	***	-	-
45 OTHER RECEIPTS	79233	*3733	*9063	16819	26581	10063	7160	*1576	***	-	***	-	-
46 TOTAL DEDUCTIONS	6269926	*134841	513987	1151063	1321922	1156438	1304937	*293558	***	-	***	-	-
47 COST OF SALES AND OPERATIONS	4308294	*85737	328223	771635	881649	806147	970021	*205811	***	-	***	-	-
48 COMPENSATION OF OFFICERS	270171	*4040	45465	70022	70251	38608	33046	*5602	***	-	***	-	-
49 REPAIRS	20675	*227	*1037	3002	5709	3246	4607	*659	***	-	***	-	-
50 BAD DEBTS	17248	*2580	*62	3441	3129	3867	2857	*319	***	-	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	151787	*1017	15417	33285	32954	21758	27677	*7915	***	-	***	-	-
52 TAXES PAID	150371	*7429	16568	29294	26431	33031	22402	*5940	***	-	***	-	-
53 INTEREST PAID	55634	*2599	*2227	10347	10601	9463	13051	*2980	***	-	***	-	-
54 CONTRIBUTIONS OR GIFTS	2629	-	*269	*247	757	660	419	*107	***	-	***	-	-
55 AMORTIZATION	567	-	*53	*41	*50	*52	*117	-	***	-	***	-	-
56 DEPRECIATION	58264	*3308	5419	9962	10716	10407	10144	*3269	***	-	***	-	-
57 DEPLETION	2	-	-	2	-	-	-	-	***	-	***	-	-
58 ADVERTISING	91060	*2324	4771	18778	20037	12530	14738	*8107	***	-	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	16243	*171	*472	-	*1717	*3737	7208	*1159	***	-	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	17990	*474	*883	*3467	*1998	4299	3730	*968	***	-	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	*145	-	-	*112	-	*7	-	*19	***	-	***	-	-
62 OTHER DEDUCTIONS	1108847	*24936	93120	197428	255923	208626	194920	*50700	***	-	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	298273	*1105	14469	63277	78148	49233	57482	*14592	***	-	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	-	***	-	-
65 NET INCOME, TOTAL	298268	*1105	14469	63277	78148	49233	57477	*14592	***	-	***	-	-
66 NET INCOME, FORMS 1120, F, L, M	260559	*1105	11728	53176	61117	42809	56065	*14592	***	-	***	-	-
67 NET INCOME, FORM 1120S	37708	-	*2741	*10100	*17031	*6424	*1412	-	***	-	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	-	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	3161	-	*973	-0	*106	*1161	*32	-	***	-	***	-	-
70 NET OPERATING LOSS DEDUCTION	*2570	-	*973	-	-	*788	*-0	-	***	-	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	591	-	-	-0	*106	*374	*32	-	***	-	***	-	-
72 OTHER	-	-	-	-	-	-	-	-	***	-	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	257397	*1105	10755	53176	61011	41647	56033	*14592	***	-	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*469	-	-	-	-	*30	*401	-0	***	-	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	72568	*597	1892	10497	13435	9203	21743	*6527	***	-	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)	71987	*188	1839	10474	13434	9180	21703	*6520	***	-	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	581	*409	*53	*24	*1	*23	*41	*7	***	-	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	-	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	-	***	-	-
80 FOREIGN TAX CREDIT	-0	-	-	-	-	-	-	-	***	-	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
82 INVESTMENT CREDIT	3882	-	*127	453	496	992	879	*254	***	-	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM	40	-	-	-	-	-	-	-	***	-	***	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
85 JOBS CREDIT	2901	-	*88	*1548	*739	*279	*223	*1	***	-	***	-	-
86 1979 ESTIMATED TAX PAYMENTS	47186	-	*131	*2596	11792	5131	16606	*4006	***	-	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS	*1574	-	-	-	*624	-	*818	-	***	-	***	-	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	-	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6624	*26	*917	*610	*775	1522	1162	*604	***	-	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	7323	-	*201	*709	*1500	*1318	*2714	*542	***	-	***	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	-	***	-	-
92 INVEST CREDIT: COST OF PROPERTY	60951	-	*5652	7856	9382	15294	12496	*2649	***	-	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	46329	-	*3126	5348	4916	13299	9938	*2537	***	-	***	-	-
94 TENTATIVE CREDIT	4484	-	*312	387	491	1330	994	*254	***	-	***	-	-
95 CREDIT CARRYOVER	922	-	*575	*5	*22	*140	*159	-	***	-	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	400	-	-	-	-	-	-	-	***	-	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	400	-	-	-	-	-	-	-	***	-	***	-	-
98 TOTAL TAX PREFERENCE ITEMS	*45	-	-	-	-	-	-	*28	***	-	***	-	-
99 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	-	***	-	-

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MINOR INDUSTRY 5265

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	6242	*68	2624	*884	1657	630	356	*10	***	***	***	-	-
2 TOTAL ASSETS	2278071	-	131837	*129264	577432	458053	565879	*82430	***	***	***	-	-
3 CASH	198149	-	*17917	*16221	36061	26276	48987	*26464	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	320068	-	*3918	*7560	53790	67156	97549	*4903	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	11916	-	-	3	*402	-	*4685	*31	***	***	***	-	-
6 INVENTORIES	964037	-	*58608	*70978	327820	184699	211700	*24445	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*3247	-	-	-	-	*635	-	-	***	***	***	-	-
8 STATE AND LOCAL	*225	-	-	-	-	*225	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS	59768	-	*16678	*316	6753	17551	9358	*112	***	***	***	-	-
10 LOANS TO STOCKHOLDERS	27675	-	*1216	*4358	*4938	*8488	*7198	-	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*43621	-	-	-	*1570	-	*32844	-	***	***	***	-	-
12 OTHER INVESTMENTS	65577	-	-	*6057	*15526	*7659	19798	*661	***	***	***	-	-
13 DEPRECIABLE ASSETS	736007	-	75252	*46262	166736	159152	145555	*26043	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION	336182	-	42720	*24800	75803	68015	67054	*13586	***	***	***	-	-
15 DEPLETABLE ASSETS	28	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND	114655	-	*367	*2234	*13589	35996	46562	*620	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	3589	-	*384	*7	*138	-0	*1375	-	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION	1112	-	*215	*6	*51	-0	*706	-	***	***	***	-	-
20 OTHER ASSETS	90634	-	*431	*80	26768	18230	17396	*12799	***	***	***	-	-
21 TOTAL LIABILITIES	2278071	-	131837	*129264	577432	458053	565879	*82430	***	***	***	-	-
22 ACCOUNTS PAYABLE	259991	-	*13638	*8345	55403	65768	71171	*5522	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	597340	-	*4763	*33277	229621	128351	127309	*17518	***	***	***	-	-
24 OTHER CURRENT LIABILITIES	157801	-	*14022	*10171	34576	21548	49789	*7846	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS	148564	-	*12106	*22449	41053	45009	*27550	-	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	335792	-	*15597	*10927	52726	81615	94001	*4767	***	***	***	-	-
27 OTHER LIABILITIES	124192	-	*7612	*1	6163	6914	45000	*3571	***	***	***	-	-
28 CAPITAL STOCK	120388	-	14877	*5518	30280	20779	18574	*17925	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS	65390	-	*1064	-	*3197	*4542	6471	*20223	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED	*9595	-	-	-	-	*2564	*7032	-	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	490392	-	48468	*38936	127351	97207	127170	*5057	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK	31375	-	*310	*360	*2938	*16245	*8190	-	***	***	***	-	-
33 TOTAL RECEIPTS	5450097	*61780	550075	*469321	1459857	1043626	1131509	*157683	***	***	***	-	-
34 BUSINESS RECEIPTS	5233256	*57350	546414	*456787	1405857	1009249	1060754	*142364	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	104	-	-	-	-	-	-	-	***	***	***	-	-
36 STATE AND LOCAL	-	-	-	-	-	-	-	-	***	***	***	-	-
37 OTHER INTEREST	46456	*947	*319	*1836	10760	3488	20966	*3713	***	***	***	-	-
38 RENTS	66828	*59	-	*7258	20060	19129	16350	*3335	***	***	***	-	-
39 ROYALTIES	3	-	-	-	-	-	-	-	***	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*931	-	-	*28	*302	*481	-	-	***	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	10659	*1613	-	*795	*722	*874	*3829	-	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS	5217	*1802	*86	*283	*1036	*115	*799	*19	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*674	-	-	*34	-	*7	*420	*6	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	*156	-	-	*156	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS	85813	*9	*3256	*2144	21121	10284	28391	*8247	***	***	***	-	-
46 TOTAL DEDUCTIONS	5257945	*52813	530665	*450932	1408640	1011756	1092884	*154230	***	***	***	-	-
47 COST OF SALES AND OPERATIONS	3796952	*48004	352735	*328741	1082076	697092	781738	*103961	***	***	***	-	-
48 COMPENSATION OF OFFICERS	180545	*1285	*38256	*19131	54139	30232	31454	*1676	***	***	***	-	-
49 REPAIRS	22391	*42	*903	*1881	5844	4264	5752	*990	***	***	***	-	-
50 BAD DEBTS	15310	-	*63	*341	2064	*756	9457	*56	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY	65265	*103	*9698	*6705	15328	8202	14057	*4846	***	***	***	-	-
52 TAXES PAID	82013	*652	13571	*5349	18724	15817	16636	*3157	***	***	***	-	-
53 INTEREST PAID	121755	*46	*4294	*9657	41209	24081	24895	*3476	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS	1089	*95	*12	*363	201	256	*41	*13	***	***	***	-	-
55 AMORTIZATION	72	-	*17	*1	*25	*9	*18	-	***	***	***	-	-
56 DEPRECIATION	77500	*212	9297	*9320	16577	16020	12156	*1774	***	***	***	-	-
57 DEPLETION	-	-	-	-	-	-	-	-	***	***	***	-	-
58 ADVERTISING	62356	*31	*8206	*2689	10949	12252	16397	*4474	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	10570	-	-	*3657	*246	*2936	*1605	*59	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS	9094	-	*3171	*186	1698	*1417	*741	*125	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS	377	-	-	-	*61	*42	*274	-	***	***	***	-	-
62 OTHER DEDUCTIONS	812656	*2343	90440	*62911	159498	198380	177662	*29624	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	192152	*8966	19410	*18389	51217	31870	38625	*3453	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME, TOTAL	192152	*8966	19410	*18389	51217	31870	38625	*3453	***	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M	142418	-	*8273	*18346	41727	23665	26733	*3453	***	***	***	-	-
67 NET INCOME, FORM 1120S	49734	*8966	*11137	*43	*9490	*8205	*11892	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	9925	-	*1331	*75	*76	*418	*2184	*3164	***	***	***	-	-
70 NET OPERATING LOSS DEDUCTION	9355	-	*1331	*45	*76	*414	*1827	*3158	***	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*570	-	-	*29	-	*4	*357	*6	***	***	***	-	-
72 OTHER	-	-	-	-	-	-	-	-	***	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL	132493	-	*6942	*18271	41650	23247	24549	*290	***	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*443	-	-	-	-	*4	*403	-	***	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	34624	-	*1194	*4136	7765	5796	7756	*58	***	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)	34321	-	*1194	*4136	7619	5730	7698	*58	***	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	303	-	-	-	*146	*67	*58	-	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	***	***	***	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT	3788	-	*296	*231	775	843	686	*51	***	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM	-	-	-	-	-	-	-	-	***	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
85 JOBS CREDIT	2324	-	-	*994	*337	*719	*255	*6	***	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS	16970	-	*327	*1170	*2812	*2090	6007	-	***	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS	*160	-	-	-	-	-	*160	-	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6084	-	*409	-	1576	1014	930	-	***	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	10524	-	*34	-	*3902	*5429	*180	-	***	***	***	-	-
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	***	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY	84997	-	*12055	*6115	20011	16688	9632	*713	***	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	44998	-	*3614	*2310	8969	8559	6655	*541	***	***	***	-	-
94 TENTATIVE CREDIT	4487	-	*349	*231	897	856	665	*54	***	***	***	-	-
95 CREDIT CARRYOVER	721	-	-	-	*189	*16	*91	*116	***	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	***	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS	*170	-	-	-	-	-	*134	-	***	***	***	-	-
99 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	***	***	***	-	-

Wholesale and retail trade:
Retail trade: General merchandise stores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME...	5965	3	2090	1154	1272	664	538	84	60	33	20	21	26
2 TOTAL ASSETS.....	64367484	-	108356	188104	427123	451822	1145615	638854	943438	1127935	1423232	3286977	54626029
3 CASH.....	1631744	-	37574	*40711	65413	41735	118363	98859	83049	78295	87270	125527	854947
4 NOTES AND ACCOUNTS RECEIVABLE.....	22268955	-	*2387	*13940	46005	77476	219149	119648	194769	215082	162117	654753	20563629
5 LESS: ALLOWANCE FOR BAD DEBTS..	1273712	-	*7	-	*497	*314	5170	*2491	3579	8382	3990	18551	1230731
6 INVENTORIES.....	16307354	-	*46037	99731	242822	205756	519745	267574	385085	393453	547688	1016659	12582804
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	48147	-	-	-	-	*183	*7088	*2047	4246	-	9000	-	25582
8 STATE AND LOCAL.....	101983	-	-	-	-	-	*2405	*2259	2	999	52	6	96260
9 OTHER CURRENT ASSETS.....	1652296	-	*1373	*1634	5862	9937	39404	7240	22116	46169	87701	156411	1274446
10 LOANS TO STOCKHOLDERS.....	197337	-	*2832	*3265	*1432	*2295	*3625	*3471	344	1944	-	17085	161046
11 MORTGAGE AND REAL ESTATE LOANS....	666921	-	-	-	-	*963	*2202	-	665	212	-	-	662878
12 OTHER INVESTMENTS.....	4749316	-	*9523	*5665	*13778	*8315	40264	22777	29087	61947	64103	256413	4237444
13 DEPRECIABLE ASSETS.....	22586707	-	*20145	73723	92696	117586	302763	191334	341369	504646	568577	1610818	18763051
14 LESS: ACCUMULATED DEPRECIATION.	8407116	-	*12766	54664	53075	51338	161355	102804	146765	212375	214592	680842	6716540
15 DEPLETABLE ASSETS.....	*2956	-	-	-	*2908	-	2	-	-	20	-	26	-
16 LESS: ACCUMULATED DEPLETION....	*1481	-	-	-	*1480	-	2	-	-	-	-	-	-
17 LAND.....	1451612	-	-	*481	*4798	*18895	12791	18656	25094	28352	56664	88125	1197756
18 INTANGIBLE ASSETS (AMORTIZABLE)...	137336	-	*32	*63	*121	*7525	*156	*49	3220	3476	4798	14632	103263
19 LESS: ACCUMULATED AMORTIZATION.	31059	-	*13	*19	*112	*2734	*129	*21	1169	623	1358	5417	19463
20 OTHER ASSETS.....	2278186	-	*1239	*3572	6451	15542	44315	10254	5903	14721	55202	51332	2069656
21 TOTAL LIABILITIES.....	64367484	-	108356	188104	427123	451822	1145615	638854	943438	1127935	1423232	3286977	54626029
22 ACCOUNTS PAYABLE.....	13460858	-	*3362	37846	63343	53752	199348	107042	141354	179936	227961	393505	12053409
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4698124	-	*11092	*14722	*21644	*31454	72205	42172	48679	82147	60453	279879	4033677
24 OTHER CURRENT LIABILITIES.....	8128036	-	*5693	*9754	43452	33788	102748	65204	95913	105098	141185	296855	7228344
25 LOANS FROM STOCKHOLDERS.....	663170	-	*6496	*11039	*28963	31382	24083	*5468	1220	1391	7572	17800	527756
26 MORT, NOTES, BONDS, 1 YR OR MORE..	11810374	-	*19373	*20029	*27548	*21367	82696	79508	145786	235583	319909	986689	9871886
27 OTHER LIABILITIES.....	2467124	-	*215	*26	739	37	24944	*6934	17390	18071	24743	82587	2291438
28 CAPITAL STOCK.....	2773896	-	17079	40319	47586	57774	110179	55607	57183	81491	94389	153815	2058473
29 PAID-IN OR CAPITAL SURPLUS.....	3118989	-	*11384	*13919	*106	*21300	22746	45755	27130	43982	83004	340633	2509030
30 RETAINED EARNINGS, APPROPRIATED...	277042	-	-	21	-	*4478	*1485	*1132	139	90	150	96749	172798
31 RETAINED EARNINGS, UNAPPROPRIATED.	17314788	-	56404	*46975	198012	196490	534869	232340	425580	388156	474869	656497	14104597
32 LESS: COST OF TREASURY STOCK.....	344918	-	*22743	*6546	*4270	-	29688	*2309	16937	8009	11004	18033	225378
33 TOTAL RECEIPTS.....	114551900	286665	282514	719694	1134607	1346639	2963366	1615688	2130759	2273733	3914507	5960828	91922900
34 BUSINESS RECEIPTS.....	101870237	285228	*246991	713657	1121492	1328055	2909000	1527054	2070763	2212646	3840502	5777572	79837275
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5595	-	-	-	*2	-	*531	*34	361	65	459	6	4137
36 STATE AND LOCAL.....	1173	-	-	-	-	*83	*286	-	3	2	1	-	799
37 OTHER INTEREST.....	1380770	64	*1752	*2276	5691	5758	18509	11497	15717	12955	24291	68985	1213277
38 RENTS.....	522407	917	-	*114	*3049	*3489	6581	30882	14685	13699	16668	32581	399740
39 ROYALTIES.....	4188	-	-	-	-	-	-	-	3	8	1	2648	1528
40 NET S-T CAP GAIN LESS NET L-T LOSS	27	-	-	-	-	-	-	-	-	14	7	-	6
41 NET L-T CAP GAIN LESS NET S-T LOSS	170427	40	-	-	*37	*2953	*3292	*6264	734	1469	7561	7655	140423
42 NET GAIN, NONCAPITAL ASSETS.....	25521	58	*109	-	*53	*464	5270	*5	450	139	453	6269	12251
43 DIVIDENDS, DOMESTIC CORPORATIONS..	244276	-	*722	*157	*66	*201	*974	*1022	637	1653	1290	542	237011
44 DIVIDENDS, FOREIGN CORPORATIONS...	84683	-	-	-	-	-	-	-	19	10	-	490	84164
45 OTHER RECEIPTS.....	10242596	358	*32941	*3490	4217	5637	18923	38930	27387	31072	23274	64080	9992289
46 TOTAL DEDUCTIONS.....	111124075	285027	273439	701955	1083914	1292425	2828487	1554283	2034987	2198479	3785147	5765377	89320555
47 COST OF SALES AND OPERATIONS.....	65442863	220023	*143243	536206	761696	929167	1862166	1086219	1361942	1409915	2845103	3792846	50494338
48 COMPENSATION OF OFFICERS.....	365120	802	*38592	*19938	34383	36414	63304	18485	18217	12920	12427	22607	87032
49 REPAIRS.....	572124	1305	*498	*1078	2383	3651	10712	5719	8253	10714	13827	27629	486356
50 BAD DEBTS.....	423788	295	*61	*158	2023	2073	5044	2930	3841	5511	3570	20019	378263
51 RENT PAID ON BUSINESS PROPERTY....	2578883	7316	*16826	16347	33298	25998	97105	43120	55329	79500	75898	148010	1980137
52 TAXES PAID.....	2428672	3721	8267	10224	22959	28146	58608	26776	45520	49797	64612	147145	1962896
53 INTEREST PAID.....	2566070	3969	*1997	*4362	8639	8273	20793	16706	24227	33022	37270	108115	2298697
54 CONTRIBUTIONS OR GIFTS.....	58917	22	*77	*163	368	369	2605	752	1358	1390	1308	3244	47259
55 AMORTIZATION.....	11320	-	-0	*23	*38	*187	*7	*4	49	327	137	97	10453
56 DEPRECIATION.....	1693088	2792	*2326	4422	7503	9892	24996	16184	24740	27834	35518	91748	1445131
57 DEPLETION.....	*1266	-	-	*1261	-	-	-	-	1	3	-0	-	1
58 ADVERTISING.....	2693997	2719	*3079	*14823	16173	15570	65782	35633	48456	63019	67658	153401	2207685
59 PENSION, PROF SH, STOCK, ANNUITY..	613772	350	*1111	*937	*2878	*6132	18670	7942	8548	7713	13045	35046	511401
60 EMPLOYEE BENEFIT PROGRAMS.....	417824	732	*976	*1959	*1096	3622	7758	*1140	3387	5317	7833	10661	373342
61 NET LOSS, NONCAPITAL ASSETS.....	2348	-	-	-	-	-	*273	*461	103	67	166	192	1085
62 OTHER DEDUCTIONS.....	31254023	40981	56387	90054	190478	222931	590664	292211	431017	491429	606774	1204618	27036480
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3427824	1638	9075	17739	50693	54214	134880	61406	95771	75254	129359	195450	2602344
64 CONST TAXABLE INC FRM REL FRN CORPS.	86108	-	-	-	-	-	-	-	-	-	-	-	86108
65 NET INCOME, TOTAL.....	3512759	1638	9075	17739	50693	54132	134594	61406	95769	75252	129359	195450	2687653
66 NET INCOME, FORMS 1120, F, L, M...	3481472	1638	*9014	*16189	34592	53711	121800	61406	95410	75252	129359	195450	2687653
67 NET INCOME, FORM 1120S.....	31225	-	-	*1550	*16101	*421	*12794	-	359	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	*62	-	*62	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	278591	146	*1239	*133	*56	*671	*1577	*7881	3737	1782	3321	23851	234198
70 NET OPERATING LOSS DEDUCTION.....	40667	146	*625	-	-	*503	*749	*7012	3101	360	2224	22900	3047
71 DIVIDENDS RECEIVED DEDUCTION.....	237899	-	*614	*133	*56	*168	*828	*869	636	1401	1097	951	231148
72 OTHER.....	25	-	-	-	-	-	-	-	-	21	-	-	3
73 INCOME SUBJECT TO TAX, TOTAL.....	3203713	1492	*7775	*16055	34537	53040	120223	53771	91673	73469	126588	171635	2453455
74 NET L-T CAP GN TAXED AT ALT RATES.	165224	40	-	-	-	*900	*3292	*4772	734	1469	5940	7655	140423
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1425008	688	*1330	*2900	7429	17020	48219	22750	41240	33098	57052	77940	1115342
76 REG AND ALTERNATIVE TAX (TAX II)..	1410943	641	*1330	*2809	7405	17007	46718	22687	41151	32997	57004	77263	1103933
77 TAX FRM RECOMP PRIOR YR INV CR....	12310	46	-	*91	*24	*13	118	*37	84	97	41	568	11191
78 TAX FRM RECOMP PRIOR YR WIN CR....	*1367	-	-	-	-	-	*1367	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	387	-	-	-	-	-	*16	*27	6	4	7	110	218
80 FOREIGN TAX CREDIT.....	83845	-	-	-	-	-	-	-	-	217	348	-	83280
81 U.S. POSSESSIONS TAX CREDIT.....	1282	-	-	-	-	-	-	-	-	-	1282	-	-
82 INVESTMENT CREDIT.....	182427	365	*208	*163	541	465	1706	1549	2930	3332	3987	7237	159943
83 NONREFUND ENERGY CREDIT BEFORE LIM..	848	-	-	-	-	*7	-	*13	3	89	37	23	675
84 WORK INCENTIVE (WIN) CREDIT.....	191	-	-	-	*28	-	-	*4	8	17	9	4	121
85 JOBS CREDIT.....	11485	16	*197	*296	*649	*1561	830	*237	371	203	580	759	5786
86 1979 ESTIMATED TAX PAYMENTS.....	774236	2678	*1245	*1713	4983	10199	28279	13373	25994	21535	36915	39192	588130
87 REFUND OF 1979 EST TAX PAYMENTS.....	87609	-	-	-	-	-	-	-	1237	1873	2500	-	82000
88 REFUNDABLE ENERGY CREDIT.....	17	-	-	-	-	-	-	-	-	-	-	-	17
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	222598	266	-	*595	*917	*813	5202	*2483	5582	4451	7847	10674	183769
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1272343	-	*944	-	*10620	*3825	14848	*1437	8031	4273	10626	32007	1185733
91 CORPORATION'S OWN STOCK.....	38222	-	-	-	-	-	*11666	-	1280	2676	4445	7286	10869
92 INVEST CREDIT: COST OF PROPERTY....	2341675	3700	*1472	*2579	6892	6449	22382	17844	30046	37445	39275	92579	2081014
93 INVESTMENT QUALIFIED FOR CREDIT...	2094400	3645	*781	*1635	4268	4826	19200	16431	27199	35035	37072	88611	1855696
94 TENTATIVE CREDIT.....	217214	365	*78	*163	427	482	1920	1643	2720	3503	3707	8861	193345
95 CREDIT CARRYOVER.....	6853	-	*265	1	*114	*116	*61	*283	428	228	1231	3283	844
96 ENERGY INVEST CREDIT: COST OF PROP.	8744	-	-	-	-	*73	-	*127	34	908	421	232	6949
97 INVESTMENT QUALIFIED FOR CREDIT...	8728	-	-	-	-	*73	-	*127	34	892	421	232	6949
98 TOTAL TAX PREFERENCE ITEMS.....	138048	2	-	-	-	-	*774	*1246	86	524	417	2714	132285
99 DISC EXPORT GROSS RECEIPTS.....	*1545	-	*1545	-	-	-	-	-	-	-	-	-	-

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

Wholesale and retail trade:
Retail trade: Food stores

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	24042	*397	10102	6297	4022	1769	1144	147	77	***	23	16	***
2 TOTAL ASSETS.....	26660235	-	479853	1005313	1491169	1195761	2201682	1114045	1114644	***	1660200	2512494	***
3 CASH.....	2016033	-	68844	152908	263442	177303	308063	124573	111725	***	130643	81158	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1531738	-	28403	101607	93098	45536	166683	66624	76041	***	95045	157514	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	14049	-	-0	-	4	*68	*1033	*160	387	***	1737	2317	***
6 INVENTORIES.....	8267450	-	134714	314669	526429	366140	625711	320128	282963	***	502056	769038	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	270408	-	-	-	*4850	90	*12677	*11979	3446	***	74	50414	***
8 STATE AND LOCAL.....	42595	-	-	*5624	-	-	-	*2543	101	***	64	27751	***
9 OTHER CURRENT ASSETS.....	904199	-	8190	20601	40057	52433	90597	47003	54316	***	61440	70332	***
10 LOANS TO STOCKHOLDERS.....	129530	-	*13189	18151	34646	25151	20448	6032	1840	***	1835	3950	***
11 MORTGAGE AND REAL ESTATE LOANS....	22451	-	-0	*14491	-	*119	*140	*222	1177	***	1012	3141	***
12 OTHER INVESTMENTS.....	1846829	-	*14717	33436	79671	67073	165244	47681	97700	***	68778	157691	***
13 DEPRECIABLE ASSETS.....	16812742	-	287866	600581	793002	685299	1198662	711541	664211	***	1069022	1712943	***
14 LESS: ACCUMULATED DEPRECIATION.	6813188	-	147790	320486	400351	294585	552807	331585	281306	***	385490	700862	***
15 DEPLETABLE ASSETS.....	*2297	-	-	*49	-	*120	*980	*900	91	***	-	-	***
16 LESS: ACCUMULATED DEPLETION....	*254	-	-	*19	-	*14	-	*177	44	***	-	-	***
17 LAND.....	861018	-	*24845	18799	26370	31402	72999	61785	49463	***	60453	59563	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	198578	-	*3484	7674	3918	10141	10507	*2877	37862	***	46949	65032	***
19 LESS: ACCUMULATED AMORTIZATION.	65988	-	*1604	1635	1949	5465	5604	*390	11059	***	9821	27094	***
20 OTHER ASSETS.....	647846	-	44996	38864	27989	35084	88414	42470	26504	***	19879	84240	***
21 TOTAL LIABILITIES.....	26660235	-	479853	1005313	1491169	1195761	2201682	1114045	1114644	***	1660200	2512494	***
22 ACCOUNTS PAYABLE.....	5735574	-	48133	161691	287335	212777	544425	281293	257021	***	364360	526347	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	961719	-	42468	77057	70425	49292	156593	43979	49909	***	53258	90541	***
24 OTHER CURRENT LIABILITIES.....	2654722	-	36344	73541	172126	110594	172241	95663	109659	***	154453	237819	***
25 LOANS FROM STOCKHOLDERS.....	291936	-	50361	67112	60514	37619	46225	*324	5135	***	597	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5862854	-	110205	151893	279943	251345	333574	203908	172339	***	436948	532338	***
27 OTHER LIABILITIES.....	683624	-	5758	26249	18662	17327	37043	5739	38416	***	9573	108192	***
28 CAPITAL STOCK.....	1405519	-	85363	134565	134559	57853	133321	51838	61565	***	62811	215734	***
29 PAID-IN OR CAPITAL SURPLUS.....	1490310	-	*24697	*16131	39733	19334	24776	20561	35766	***	105298	233672	***
30 RETAINED EARNINGS, APPROPRIATED...	31024	-	-0	*4266	*3886	*1261	*12336	*326	2107	***	-	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7855830	-	78857	331284	457317	449210	756792	434624	413622	***	487173	590580	***
32 LESS: COST OF TREASURY STOCK.....	312877	-	*2333	*38474	*33331	*10851	15643	*24210	30894	***	14270	22729	***
33 TOTAL RECEIPTS.....	143262010	*2662543	3198554	6370623	12120703	8344280	14864257	7146214	6560446	***	8216445	11132769	***
34 BUSINESS RECEIPTS.....	141780075	*2630195	3174727	6335678	12034236	8271988	14680504	7059031	6481914	***	8098221	10970678	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	23326	*3976	*59	-	*565	*508	*367	*155	354	***	1110	5461	***
36 STATE AND LOCAL.....	70769	4	-	*7	-	*80	*172	*105	234	***	151	1289	***
37 OTHER INTEREST.....	193512	5822	1373	6177	13711	10777	20696	6670	11328	***	17609	13406	***
38 RENTS.....	262328	3257	*2237	*2331	*996	8166	13698	40322	23727	***	15945	31894	***
39 ROYALTIES.....	11976	7	-	-	*1108	*2100	*3488	*236	25	***	-	2618	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1248	-	-	-	-	*238	*33	-	726	***	1	151	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	65278	687	*5443	*3676	*2829	*2703	9552	2389	2435	***	4346	6464	***
42 NET GAIN, NONCAPITAL ASSETS.....	39042	*5298	*1590	*2418	*1499	459	6065	597	658	***	1340	1278	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	19421	-0	*11	*76	*230	*230	3700	*154	930	***	7547	1865	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	24358	-	-	-	-	-	-	-	-	***	7867	1	***
45 OTHER RECEIPTS.....	770676	*13297	13114	20260	65529	47032	125983	36555	38116	***	62307	97664	***
46 TOTAL DEDUCTIONS.....	140575600	*2629256	3105573	6258824	11912039	8201647	14630371	7022864	6447379	***	8036719	10899801	***
47 COST OF SALES AND OPERATIONS.....	110440591	*2097609	2364827	4990134	9558280	6531540	11846519	5585854	5089415	***	6542646	8501840	***
48 COMPENSATION OF OFFICERS.....	971755	*5753	141320	170448	203368	129903	131598	38186	25182	***	15454	16613	***
49 REPAIRS.....	781164	*14485	15843	28243	50087	33055	64629	29455	31917	***	34361	57932	***
50 BAD DEBTS.....	65882	*655	*2242	1572	3519	3777	5121	3992	2522	***	3870	4542	***
51 RENT PAID ON BUSINESS PROPERTY....	1916328	*31483	70039	85536	135741	91254	186320	94903	90586	***	98908	160098	***
52 TAXES PAID.....	1833493	*36548	47220	72772	136855	86618	160628	94578	75824	***	99755	151809	***
53 INTEREST PAID.....	489215	*7687	16768	20730	37534	30262	46410	20987	20269	***	29776	45280	***
54 CONTRIBUTIONS OR GIFTS.....	22590	*268	178	637	907	954	2204	1931	1235	***	2693	2061	***
55 AMORTIZATION.....	4595	3	*134	*49	*141	*254	655	*582	1139	***	43	178	***
56 DEPRECIATION.....	1418004	*17939	25718	50774	82032	63252	112502	53545	62604	***	75585	126956	***
57 DEPLETION.....	*1711	-	-0	-	*1256	*14	*436	1	-0	***	1	2	***
58 ADVERTISING.....	1375356	*11862	20198	48846	130428	81822	125159	91788	57949	***	66332	96610	***
59 PENSION, PROF SH, STOCK, ANNUITY..	579790	*11930	*1158	8751	20709	16545	30916	29922	16966	***	23281	42060	***
60 EMPLOYEE BENEFIT PROGRAMS.....	624362	*24008	4372	13762	29608	21824	42638	29249	29418	***	43268	53087	***
61 NET LOSS, NONCAPITAL ASSETS.....	8098	12	-	*994	*953	*505	1803	*209	1464	***	552	1045	***
62 OTHER DEDUCTIONS.....	20042666	*369016	395555	765575	1520621	1110068	1872833	947681	940888	***	1000196	1639689	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2686410	*33287	92981	111799	208664	142633	233886	123350	113067	***	179726	232968	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	23022	-	-	-	-	-	-	-	-	***	6788	-	***
65 NET INCOME, TOTAL.....	2638663	*33283	92981	111792	208664	142553	233714	123245	112833	***	186363	231679	***
66 NET INCOME, FORMS 1120, F, L, M...	2491414	*33283	45576	91968	177491	122676	214881	113108	112833	***	186363	231679	***
67 NET INCOME, FORM 1120S.....	147249	-	47405	*19825	31173	*19876	*18833	*10137	-	***	-	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	87057	*2628	8783	14601	20609	*8532	8105	*458	1481	***	214	16641	***
70 NET OPERATING LOSS DEDUCTION.....	78121	*2628	8783	*14536	*20414	*8364	*5343	*326	686	***	93	15066	***
71 DIVIDENDS RECEIVED DEDUCTION.....	8935	-0	-	*65	*195	*168	2762	*131	795	***	121	1575	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2404357	*30654	36794	77366	156882	114144	206777	112650	111352	***	186149	215038	***
74 NET L-T CAP GN TAXED AT ALT RATES.	46022	687	-	-	-	*1213	6463	*1595	1877	***	4346	5290	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1004323	*16351	6290	14365	36993	33987	80641	49947	51272	***	85226	98063	***
76 REG AND ALTERNATIVE TAX (TAX II)..	993647	*13781	6290	14137	36486	33692	80041	49756	49722	***	84972	97859	***
77 TAX FRM RECOMP PRIOR YR INV CR....	7821	148	-	*228	506	194	594	180	1541	***	254	173	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*2422	*2422	-	-	-	-	-	-	-	***	-	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*434	-	-	-	-	*101	*5	*11	9	***	-	31	***
80 FOREIGN TAX CREDIT.....	23724	-	-	-	-	-	-	-	4	***	6727	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	3070	-	-	-	-	-	-	875	-	***	2195	-	***
82 INVESTMENT CREDIT.....	167401	*2097	985	2598	5623	5739	11246	7302	7522	***	10523	13949	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1856	-	-	-	*2	-	*121	*49	132	***	169	228	***
84 WORK INCENTIVE (WIN) CREDIT.....	377	-	-	-	-	*162	*97	*1	9	***	5	12	***
85 JOBS CREDIT.....	36679	-	*508	3893	4379	8578	7208	3990	1322	***	1174	856	***
86 1979 ESTIMATED TAX PAYMENTS.....	655457	8865	*1079	8315	18604	23084	46700	36345	34992	***	54205	71052	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	12796	-	-	*1372	-	-	*138	*1292	217	***	2871	729	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	55667	*258	*1820	*56	1681	2395	5389	3155	3382	***	2819	7128	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY ExC OWN STOCK..	382184	3284	*26737	*10765	14468	11168	16877	13025	6514	***	26356	23845	***
91 CORPORATION'S OWN STOCK.....	68871	-	-	-	-	-	*5166	-	577	***	-	34917	***
92 INVEST CREDIT: COST OF PROPERTY....	1856010	*22394	20564	64391	82016	73452	153624	72082	83326	***	110554	174318	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1688962	*21185	8265	30426	68285	55822	141260	65900	78924	***	104990	164410	***
94 TENTATIVE CREDIT.....	174357	*2118	831	3042	6828	5582	14126	6590	7903	***	10600	16641	***
95 CREDIT CARRYOVER.....	24799	-	*1971	2243	*2685	*2803	3457	*1555	644	***	1042	7584	***
96 ENERGY INVEST CREDIT: COST OF PROP.	20151	-	-	-	*18	-	*2539	*492	1356	***	1690	2358	***
97 INVESTMENT QUALIFIED FOR CREDIT...	19898	-	-	-	*18	-	*2512	*492	1353	***	1689	2279	***
98 TOTAL TAX PREFERENCE ITEMS.....	24434	332	-	-	-	*1264	*2615	*749	814	***	2371	3136	***
99 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 5410

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	18561	*397	6549	4908	3748	1620	1046	141	68	33	***	16	***
2 TOTAL ASSETS.....	25546823	-	340126	778814	1404052	1103800	1966667	1070785	987545	1135372	***	2512494	***
3 CASH.....	1883075	-	43158	134919	250491	166894	269153	123183	97738	102781	***	81158	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1403004	-	26085	50641	86701	43649	123223	65599	64484	44728	***	157514	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	12554	-	-0	-	4	14	*64	*154	211	258	***	2317	***
6 INVENTORIES.....	8062045	-	111461	301646	501869	339902	584638	318893	250507	344940	***	769038	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	260205	-	-	-	*4850	90	*2475	*11979	3446	8660	***	50414	***
8 STATE AND LOCAL.....	*36908	-	-	-	-	-	-	*2543	101	-	***	27751	***
9 OTHER CURRENT ASSETS.....	841888	-	4352	17913	37589	40936	57841	46437	47804	43323	***	70332	***
10 LOANS TO STOCKHOLDERS.....	107129	-	*4634	*7945	34646	23806	19989	6032	1840	4288	***	3950	***
11 MORTGAGE AND REAL ESTATE LOANS....	21362	-	-0	*13472	-	*119	*140	*222	1107	1782	***	3141	***
12 OTHER INVESTMENTS.....	1803929	-	*9647	27384	78981	66777	158212	43532	91273	65578	***	157691	***
13 DEPRECIABLE ASSETS.....	16113830	-	206782	419715	720372	654631	1102513	677464	575471	742372	***	1712943	***
14 LESS: ACCUMULATED DEPRECIATION.	6519782	-	119833	241255	365521	281416	507195	329405	237484	314816	***	700862	***
15 DEPLETABLE ASSETS.....	*2297	-	-	*49	-	*120	*980	*900	91	-	***	-	***
16 LESS: ACCUMULATED DEPLETION....	*254	-	-	*19	-	*14	-	*177	44	-	***	-	***
17 LAND.....	837586	-	*24845	*13677	25690	27023	69120	60670	43184	47968	***	59563	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	179585	-	*893	*1468	*2614	10141	*9321	*2877	37071	2331	***	65032	***
19 LESS: ACCUMULATED AMORTIZATION.	61484	-	*179	*436	*1072	5465	*5377	*390	10669	476	***	27094	***
20 OTHER ASSETS.....	588054	-	28280	31695	26845	16622	81699	40580	21835	42172	***	84240	***
21 TOTAL LIABILITIES.....	25546823	-	340126	778814	1404052	1103800	1966667	1070785	987545	1135372	***	2512494	***
22 ACCOUNTS PAYABLE.....	5514887	-	31474	131115	261002	197309	488952	277585	219279	225229	***	526347	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	885500	-	28117	68613	67448	42903	124753	42011	44574	38793	***	90541	***
24 OTHER CURRENT LIABILITIES.....	2557863	-	19770	57936	163054	101865	155930	93561	97585	118685	***	237819	***
25 LOANS FROM STOCKHOLDERS.....	261176	-	46994	52717	56294	36879	39653	*324	3671	2823	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5679708	-	92837	101035	275068	224405	326226	178727	159267	214569	***	532338	***
27 OTHER LIABILITIES.....	654488	-	707	6220	18662	17327	36427	5564	37227	20677	***	108192	***
28 CAPITAL STOCK.....	1326545	-	61207	114797	131874	52991	118648	46944	57696	66331	***	215734	***
29 PAID-IN OR CAPITAL SURPLUS.....	1456434	-	*23501	*16209	27359	18403	22413	20428	29026	41175	***	233672	***
30 RETAINED EARNINGS, APPROPRIATED...	27138	-	-0	*4266	-	*1261	*12336	*326	2107	2254	***	-	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	7488586	-	35519	262861	436621	421307	656971	429126	367053	415975	***	590580	***
32 LESS: COST OF TREASURY STOCK.....	305502	-	-	*36954	*33331	*10851	15639	*23810	29940	11139	***	22729	***
33 TOTAL RECEIPTS.....	137741464	*2662543	2424271	5432705	11547739	7951549	13702723	7065332	5862028	6488499	***	11132769	***
34 BUSINESS RECEIPTS.....	136325176	*2630195	2401968	5405999	11481856	7883389	13526826	6989583	5790922	6427815	***	10970678	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	23326	*3976	*59	-	*565	*508	*367	*155	354	884	***	5461	***
36 STATE AND LOCAL.....	70631	4	-	*7	-	*80	*38	*105	234	68	***	1289	***
37 OTHER INTEREST.....	185853	5822	*976	5725	13129	8235	19381	6561	10274	9935	***	13406	***
38 RENTS.....	247671	3257	*1110	-	*996	7072	13200	32650	22306	12763	***	31894	***
39 ROYALTIES.....	11916	7	-	-	*1108	*2100	*3488	*176	25	11	***	2618	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1248	-	-	-	-	*238	*33	-	726	90	***	151	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	59249	687	*5443	*90	*2598	*2643	7714	*2332	2200	3373	***	6464	***
42 NET GAIN, NONCAPITAL ASSETS.....	36824	*5298	*1590	*675	*1499	414	5943	526	422	532	***	1278	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	18633	-0	*11	*76	*230	*230	3015	*154	929	499	***	1865	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	24358	-	-	-	-	-	-	-	-	-	***	1	***
45 OTHER RECEIPTS.....	736578	*13297	13114	20132	45758	46641	122719	33091	33637	32529	***	97664	***
46 TOTAL DEDUCTIONS.....	135191287	*2629256	2359378	5349321	11350332	7816035	13490709	6944610	5764061	6362005	***	10899801	***
47 COST OF SALES AND OPERATIONS.....	106421627	*2097609	1870468	4326400	9208143	6239112	10898795	5534206	4563547	5060146	***	8501840	***
48 COMPENSATION OF OFFICERS.....	851484	*5753	91222	147636	190318	116688	116299	36886	22415	16490	***	16613	***
49 REPAIRS.....	750723	*14485	11059	20877	45676	31324	61842	29437	26760	32926	***	57932	***
50 BAD DEBTS.....	63912	*655	*2242	1572	3500	3175	4859	3992	2275	1356	***	4542	***
51 RENT PAID ON BUSINESS PROPERTY....	1792693	*31483	29098	72691	119665	81891	174459	87018	78748	75577	***	160098	***
52 TAXES PAID.....	1749175	*36548	30220	57097	125766	80788	150482	90600	67389	80097	***	151809	***
53 INTEREST PAID.....	465264	*7687	11617	15412	35899	27798	44293	17885	18161	18900	***	45280	***
54 CONTRIBUTIONS OR GIFTS.....	21488	*268	*67	347	829	901	1982	1931	984	1525	***	2061	***
55 AMORTIZATION.....	3736	3	-	*44	*133	*254	646	*33	989	20	***	178	***
56 DEPRECIATION.....	1350797	*17939	16061	33118	71560	60607	103453	51608	54892	62265	***	126956	***
57 DEPLETION.....	*1711	-	-0	-	*1256	*14	*436	1	-0	2	***	2	***
58 ADVERTISING.....	1335830	*11862	14033	46374	122321	78823	117339	90580	53586	63873	***	96610	***
59 PENSION, PROF SH, STOCK, ANNUITY..	567716	*11930	*1158	*6035	19780	16147	25541	29922	15713	23376	***	42060	***
60 EMPLOYEE BENEFIT PROGRAMS.....	601706	*24008	*2000	10507	26896	21685	41234	28903	27867	22457	***	53087	***
61 NET LOSS, NONCAPITAL ASSETS.....	7003	12	-	*123	*953	*505	1803	*209	1454	549	***	1045	***
62 OTHER DEDUCTIONS.....	19206421	*369016	280132	611089	1377635	1056325	1747246	941401	829279	902449	***	1639689	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2550177	*33287	64894	83383	197407	135514	212014	120721	97968	126494	***	232968	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	23022	-	-	-	-	-	-	-	-	-	***	-	***
65 NET INCOME, TOTAL.....	2502568	*33283	64894	83376	197407	135433	211976	120617	97734	126426	***	231679	***
66 NET INCOME, FORMS 1120, F, L, M...	2370671	*33283	27737	67490	166234	115734	194132	110480	97734	126426	***	231679	***
67 NET INCOME, FORM 1120S.....	131896	-	37157	*15887	31173	*19699	*17844	*10137	-	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	73774	*2628	*5296	*5604	20609	*8532	7428	*458	1481	1942	***	16641	***
70 NET OPERATING LOSS DEDUCTION.....	65513	*2628	*5296	*5539	*20414	*8364	*5248	*326	686	1518	***	15066	***
71 DIVIDENDS RECEIVED DEDUCTION.....	8261	-0	-	*65	*195	*168	2180	*131	795	424	***	1575	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	2296897	*30654	22441	61885	145625	107202	186705	110022	96253	124484	***	215038	***
74 NET L-T CAP GN TAXED AT ALT RATES.	45708	687	-	-	-	*1213	6463	*1537	1642	3168	***	5290	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	968591	*16351	3814	11399	34312	32403	72403	48838	44500	56572	***	98063	***
76 REG AND ALTERNATIVE TAX (TAX II)..	958178	*13781	3814	11347	33805	32108	71856	48648	42966	56239	***	97859	***
77 TAX FRM RECOMP PRIOR YR INV CR....	7557	148	-	*52	506	194	542	180	1525	265	***	173	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*2422	*2422	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*434	-	-	-	-	*101	*5	*11	9	67	***	31	***
80 FOREIGN TAX CREDIT.....	23724	-	-	-	-	-	-	-	4	-	***	-	***
81 U.S. POSSESSIONS TAX CREDIT.....	2195	-	-	-	-	-	-	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	161840	*2097	*345	2115	4642	5365	10400	7112	6592	8160	***	13949	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1815	-	-	-	*2	-	*121	*49	102	238	***	228	***
84 WORK INCENTIVE (WIN) CREDIT.....	377	-	-	-	-	*162	*97	*1	9	13	***	12	***
85 JOBS CREDIT.....	36166	-	*508	3893	4379	8510	6924	3951	1208	2336	***	856	***
86 1979 ESTIMATED TAX PAYMENTS.....	634439	8865	*877	7459	17337	21028	41368	36345	31521	40030	***	71052	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	12796	-	-	*1372	-	-	*138	*1292	217	641	***	729	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	51727	*258	*637	*52	1302	2205	4137	3155	3073	2818	***	7128	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	370924	3284	*26700	*7725	14468	11155	12598	13025	5000	7912	***	23845	***
91 CORPORATION'S OWN STOCK.....	68494	-	-	-	-	-	*5166	-	200	8949	***	34917	***
92 INVEST CREDIT: COST OF PROPERTY....	1777934	*22394	15393	45169	69092	69038	143457	67256	73622	81400	***	174318	***
93 INVESTMENT QUALIFIED FOR CREDIT...	1632438	*21185	4522	24988	58501	52082	132167	61235	69938	77498	***	164410	***
94 TENTATIVE CREDIT.....	168705	*2118	457	2498	5850	5208	13217	6123	7004	7878	***	16641	***
95 CREDIT CARRYOVER.....	22077	-	*554	*1810	*2573	*2803	3166	*1086	644	804	***	7584	***
96 ENERGY INVEST CREDIT: COST OF PROP.	19742	-	-	-	*18	-	*2539	*492	1056	2405	***	2358	***
97 INVESTMENT QUALIFIED FOR CREDIT...	19491	-	-	-	*18	-	*2512	*492	1054	2405	***	2279	***
98 TOTAL TAX PREFERENCE ITEMS.....	23989	332	-	-	-	*1264	*2615	*533	688	1371	***	3136	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	5481	-	3553	1389	*274	*149	*98	*6	9	***	***	-	-
2 TOTAL ASSETS.....	1113411	-	139727	226499	*87118	*91961	*235014	*43260	127099	***	***	-	-
3 CASH.....	132957	-	25686	17989	*12952	*10409	*38910	*1390	13987	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	128734	-	*2317	*50966	*6397	*1887	*43460	*1024	11557	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	1495	-	-	-	-	*54	*969	6	177	***	***	-	-
6 INVENTORIES.....	205405	-	23253	*13023	*24559	*26238	*41072	*1235	32456	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10202	-	-	-	-	-	*10202	-	-	***	***	-	-
8 STATE AND LOCAL.....	*5687	-	-	*5624	-	-	-	-	-	***	***	-	-
9 OTHER CURRENT ASSETS.....	62311	-	*3838	*2688	*2467	*11498	*32756	*566	6513	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	22400	-	*8555	*10205	-	*1346	*460	-	-	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*1089	-	-	*1019	-	-	-	-	69	***	***	-	-
12 OTHER INVESTMENTS.....	42901	-	*5070	*6052	*690	*297	*7032	*4149	6427	***	***	-	-
13 DEPRECIABLE ASSETS.....	698912	-	81084	180866	*72630	*30667	*96149	*34077	88740	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.	293406	-	27958	79231	*34829	*13168	*45612	*2180	43822	***	***	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	-
17 LAND.....	23433	-	-	*5122	*680	*4379	*3879	1115	6279	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18993	-	*2590	*6205	*1304	-	*1185	-	791	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.	4504	-	*1424	*1200	*877	-	*227	-	390	***	***	-	-
20 OTHER ASSETS.....	59791	-	16715	*7169	*1145	*18463	*6715	*1890	4668	***	***	-	-
21 TOTAL LIABILITIES.....	1113411	-	139727	226499	*87118	*91961	*235014	*43260	127099	***	***	-	-
22 ACCOUNTS PAYABLE.....	220686	-	16658	30575	*26333	*15467	*55473	*3709	37742	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	76219	-	*14351	*8445	*2977	*6389	*31840	*1968	5334	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	96859	-	16574	*15605	*9072	*8728	*16312	*2102	12074	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	30760	-	*3368	*14395	*4220	*740	*6573	-	1464	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	183146	-	*17368	*50858	*4875	*26940	*7349	*25181	13072	***	***	-	-
27 OTHER LIABILITIES.....	29136	-	*5051	*20029	*-0	*-0	*616	175	1189	***	***	-	-
28 CAPITAL STOCK.....	78973	-	24157	19768	*2685	*4862	*14673	*4895	3869	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	33875	-	*1196	*-78	*12373	*931	*2362	133	6740	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*3886	-	-	-	*3886	-	-	-	-	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	367245	-	43338	68423	*20696	*27903	*99821	*5498	46569	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	*7375	-	*2333	*1520	-	-	*4	*400	955	***	***	-	-
33 TOTAL RECEIPTS.....	5520546	-	774283	937919	*572964	*392731	*1161534	*80882	698418	***	***	-	-
34 BUSINESS RECEIPTS.....	5454900	-	772758	929678	*552379	*388599	*1153678	*69448	690992	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	-	-	-	***	***	-	-
36 STATE AND LOCAL.....	*138	-	-	-	-	-	*134	-	-	***	***	-	-
37 OTHER INTEREST.....	7659	-	*397	*452	*582	*2541	*1315	*109	1054	***	***	-	-
38 RENTS.....	14657	-	*1127	*2331	-	*1094	*497	*7672	1420	***	***	-	-
39 ROYALTIES.....	*60	-	-	-	-	-	-	*60	-	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	6029	-	-	*3586	*231	*61	*1838	*58	234	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	2217	-	-	*1743	-	*45	*122	*71	236	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*788	-	-	-	-	-	*685	-	-0	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	***	-	-
45 OTHER RECEIPTS.....	34098	-	-	*129	*19772	*391	*3264	*3464	4479	***	***	-	-
46 TOTAL DEDUCTIONS.....	5384313	-	746195	909503	*561707	*385611	*1139662	*78254	683319	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	4018964	-	494359	663734	*350136	*292428	*947725	*51648	525869	***	***	-	-
48 COMPENSATION OF OFFICERS.....	120271	-	50098	*22813	*13049	*13215	*15300	*1300	2767	***	***	-	-
49 REPAIRS.....	30441	-	4783	7367	*4411	*1731	*2787	*19	5157	***	***	-	-
50 BAD DEBTS.....	1969	-	-	-	*19	*602	*262	-	247	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY....	123636	-	40941	12845	*16075	*9363	*11861	*7886	11838	***	***	-	-
52 TAXES PAID.....	84318	-	17000	15675	*11088	*5830	*10146	*3978	8435	***	***	-	-
53 INTEREST PAID.....	23951	-	5151	5319	*1635	*2464	*2117	*3102	2107	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	1102	-	*111	*290	*78	*53	*222	-	251	***	***	-	-
55 AMORTIZATION.....	859	-	*134	*6	*8	*1	*9	*549	150	***	***	-	-
56 DEPRECIATION.....	67207	-	9658	17656	*10472	*2645	*9049	*1938	7712	***	***	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING.....	39526	-	6165	2472	*8106	*2999	*7819	*1207	4362	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	12074	-	-	*2716	*929	*399	*5375	-	1253	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	22656	-	*2372	*3256	*2712	*139	*1404	*347	1551	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*1095	-	-	*871	-	-	-	-	11	***	***	-	-
62 OTHER DEDUCTIONS.....	836245	-	115423	154485	*142986	*53743	*125587	*6280	111609	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	136233	-	28087	28416	*11257	*7119	*21872	*2628	15099	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	***	-	-
65 NET INCOME, TOTAL.....	136095	-	28087	28416	*11257	*7119	*21738	*2628	15099	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M...	120742	-	17839	*24478	*11257	*6942	*20748	*2628	15099	***	***	-	-
67 NET INCOME, FORM 1120S.....	15352	-	*10248	*3938	-	*177	*990	-	-	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	13283	-	*3487	*8997	-	-	*677	-	-0	***	***	-	-
70 NET OPERATING LOSS DEDUCTION.....	*12609	-	*3487	*8997	-	-	*95	-	-	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*674	-	-	-	-	-	*583	-	-0	***	***	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	107460	-	*14353	*15481	*11257	*6942	*20071	*2628	15099	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*313	-	-	-	-	-	-	*58	234	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	35733	-	*2476	*2966	*2681	*1584	*8238	*1109	6773	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	35469	-	*2476	*2790	*2681	*1584	*8186	*1109	6756	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	264	-	-	*176	-	*-0	*52	-	16	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	875	-	-	-	-	-	-	875	-	***	***	-	-
82 INVESTMENT CREDIT.....	5561	-	*640	*483	*980	*374	*846	*190	930	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	41	-	-	-	-	-	-	-	30	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
85 JOBS CREDIT.....	*513	-	-	-	-	*68	*284	*39	114	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	21017	-	*203	*856	*1268	*2056	*5331	-	3472	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	3940	-	*1184	5	*378	*190	*1252	-	309	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	11261	-	36	*3040	-	*12	*4279	-	1514	***	***	-	-
91 CORPORATION'S OWN STOCK.....	377	-	-	-	-	-	-	-	377	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	78076	-	5171	*19223	*12924	*4414	*10167	*4826	9704	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	56524	-	*3743	*5438	*9784	*3741	*9093	*4665	8986	***	***	-	-
94 TENTATIVE CREDIT.....	5652	-	*374	*544	*978	*374	*909	*466	899	***	***	-	-
95 CREDIT CARRYOVER.....	*2721	-	*1417	*433	*112	-	*291	*468	-	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	409	-	-	-	-	-	-	-	300	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	407	-	-	-	-	-	-	-	299	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*446	-	-	-	-	-	-	*216	126	***	***	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Automotive dealers and service stations

MAJOR GROUP 39

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	49873	*18	12265	13784	7645	7254	8139	573	151	27	***	***	-
2 TOTAL ASSETS.....	35066125	-	546261	2251563	2742027	5073519	15844647	3838631	2188762	959305	***	***	-
3 CASH.....	2593751	-	105389	312514	326667	411472	902549	208643	143518	34695	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	4935290	-	60404	362661	430236	607262	2074588	557695	379752	194017	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	110999	-	*14	5182	6637	13427	56127	15081	8991	2371	***	***	-
6 INVENTORIES.....	17491034	-	206967	976547	1302894	2914053	8927198	1817472	750169	250909	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	42270	-	*2329	-	*297	*99	*18001	-	9023	-	***	***	-
8 STATE AND LOCAL.....	21842	-	-	-	*19736	*80	*216	*1064	-	-	***	***	-
9 OTHER CURRENT ASSETS.....	1135678	-	23860	52390	67321	147982	490029	107625	97252	39578	***	***	-
10 LOANS TO STOCKHOLDERS.....	272213	-	*6422	39773	45442	49617	93781	25014	7553	3605	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	138154	-	*10	*376	*26109	9979	80450	*6638	2096	2084	***	***	-
12 OTHER INVESTMENTS.....	985144	-	*14969	11578	34844	97975	408608	73771	88314	98315	***	***	-
13 DEPRECIABLE ASSETS.....	9893046	-	196603	649255	784623	1204099	3771392	1286842	866894	417749	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	4105290	-	91525	306328	394351	537708	1577487	487456	292193	155484	***	***	-
15 DEPLETABLE ASSETS.....	16374	-	-	*5436	-	*739	*244	*6928	208	20	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*6225	-	-	*2882	-	*436	*34	*2480	90	4	***	***	-
17 LAND.....	1059901	-	*4140	84185	59685	110990	408290	157200	111065	39644	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	64009	-	2900	11903	4387	5153	23038	4394	9263	865	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	23955	-	779	5217	3256	1814	8300	1420	2359	235	***	***	-
20 OTHER ASSETS.....	663888	-	14586	64555	44030	67403	288211	91783	27287	35917	***	***	-
21 TOTAL LIABILITIES.....	35066125	-	546261	2251563	2742027	5073519	15844647	3838631	2188762	959305	***	***	-
22 ACCOUNTS PAYABLE.....	3744627	-	70291	326912	399926	483902	1408267	303740	281835	105168	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	12513929	-	34434	287909	586899	1846169	6726886	1782159	753453	268442	***	***	-
24 OTHER CURRENT LIABILITIES.....	2666329	-	44685	165342	202807	316695	1221312	279425	198403	94894	***	***	-
25 LOANS FROM STOCKHOLDERS.....	763643	-	58574	220333	103337	126229	211226	27200	15368	1376	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3854383	-	31349	323295	214950	492351	1492495	479018	357692	203052	***	***	-
27 OTHER LIABILITIES.....	574288	-	4179	20399	59693	68700	234491	59144	29054	24618	***	***	-
28 CAPITAL STOCK.....	2331079	-	167372	284859	260677	425756	875896	143803	68524	27825	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	580039	-	*1903	19341	43882	88369	253713	31907	37395	33042	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	108231	-	*461	*7178	*6989	36060	41119	*5405	9023	100	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	8301521	-	141052	623531	907949	1243181	3556991	752379	455246	202468	***	***	-
32 LESS: COST OF TREASURY STOCK.....	371943	-	*8039	*27535	45082	53893	177747	25549	17231	1680	***	***	-
33 TOTAL RECEIPTS.....	150068117	*94349	6456942	11506681	10753829	22042679	69589839	15157262	7612027	2586518	***	***	-
34 BUSINESS RECEIPTS.....	147690038	*89719	6418086	11427054	10622670	21753609	68403187	14862933	7431943	2524427	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	7946	-	*-0	*708	*716	*429	2749	*408	1355	59	***	***	-
36 STATE AND LOCAL.....	475	-	-	2	-	*30	*304	-	26	41	***	***	-
37 OTHER INTEREST.....	637197	*424	17746	14152	24854	89258	324070	88535	40504	15356	***	***	-
38 RENTS.....	324730	2750	-	*6843	10691	20227	125427	55504	45433	10296	***	***	-
39 ROYALTIES.....	13642	-	-	-	-	-	*7067	30	14	64	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	3794	2	-	*106	*345	*17	*2454	*253	558	42	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	64671	35	*2072	*2388	*4890	3263	27051	7920	7754	3515	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	79648	48	*1308	12099	5420	4647	19272	11005	11126	5584	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	10096	6	*249	*1010	*197	480	2646	816	1330	2372	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1925	-	-	-	-	-	*3	-	1921	-	***	***	-
45 OTHER RECEIPTS.....	1233957	*1365	*17481	42320	84047	170719	675609	129757	70061	24761	***	***	-
46 TOTAL DEDUCTIONS.....	147532746	*93230	6328908	11212316	10475060	21701495	68665672	14943747	7458754	2510443	***	***	-
47 COST OF SALES AND OPERATIONS.....	124396582	*76443	5318734	8874824	8426161	18390823	58465035	12799217	6334880	2094469	***	***	-
48 COMPENSATION OF OFFICERS.....	2267236	*812	181769	353174	326685	350843	835408	128857	56560	16187	***	***	-
49 REPAIRS.....	370083	*495	10653	37019	30835	50624	155248	35438	20997	9556	***	***	-
50 BAD DEBTS.....	171161	294	3199	20963	17469	30397	67196	14797	10486	3329	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	1189684	445	91029	185607	114507	177440	470391	71763	43232	15407	***	***	-
52 TAXES PAID.....	1687220	*515	74056	194129	134195	218814	777615	136492	92393	21311	***	***	-
53 INTEREST PAID.....	1833311	*1711	47560	85194	111189	268287	906391	224061	107131	42800	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	20829	*6	190	1068	1300	3074	9812	1946	1781	535	***	***	-
55 AMORTIZATION.....	4000	-	*142	936	131	598	1226	103	336	21	***	***	-
56 DEPRECIATION.....	1175628	*2849	25457	75218	91921	118258	407545	170970	122784	65377	***	***	-
57 DEPLETION.....	1260	-	-	*398	*5	-	*156	*5	41	469	***	***	-
58 ADVERTISING.....	1045063	*356	27420	67994	57193	144626	556042	113306	49715	18488	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	224106	*146	*1771	*12106	20002	31030	113047	23478	12698	4975	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	302178	*180	6340	11623	14289	44265	165761	31277	11447	8892	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	11382	-	*181	*978	*364	509	6885	1656	468	93	***	***	-
62 OTHER DEDUCTIONS.....	12833023	*8977	540406	1291085	1128813	1871905	5727916	1190382	593805	208533	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2535372	*1119	128034	294366	278770	341184	924166	213515	153274	76075	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	***	***	-
65 NET INCOME, TOTAL.....	2534897	*1119	128034	294364	278770	341154	923862	213515	153247	76034	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	2272419	*1117	71500	232065	250149	307969	863406	193897	151482	76034	***	***	-
67 NET INCOME, FORM 1120S.....	262478	2	56533	62298	28620	33185	60456	*19618	1765	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	101111	*437	8700	12926	14730	10842	23868	19201	4937	3294	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	92752	*432	8686	12914	14567	10443	21740	*18414	1854	2369	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	8342	5	*14	*12	*163	399	2128	787	3083	908	***	***	-
72 OTHER.....	17	-	-	-	-	-	-	-	-	17	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2175200	*680	62800	219472	235419	297126	839537	177663	146815	73065	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	32229	-	-	*1720	*2161	*171	4636	7752	6966	3041	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	718204	*281	11416	43963	53711	78889	299985	74377	65809	33946	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	705858	*248	11126	42871	52859	77938	295584	72782	64331	32786	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	11293	*34	*290	*1093	318	951	4311	1380	1412	1099	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*565	-	-	-	*533	-	*32	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	488	-	-	-	-	-	*59	*215	66	61	***	***	-
80 FOREIGN TAX CREDIT.....	*31	-	-	-	-	-	*-0	-	2	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	78464	*81	1337	5084	7190	9255	29291	9208	7188	3818	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*222	-	-	-	*51	*14	*6	-	13	33	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	309	-	-	-	*197	*45	*59	-	3	1	***	***	-
85 JOBS CREDIT.....	33686	*32	*1117	3852	1860	5460	17513	1897	1411	166	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	412358	125	2238	20628	26411	38058	213805	39143	34302	16238	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	21048	-	-	-	*432	*169	16438	*1479	2030	500	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	111576	*159	*3763	7567	8091	17857	49455	9154	7100	3019	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	140403	-	*7490	*15047	8207	24534	38095	20498	7234	1950	***	***	-
91 CORPORATION'S OWN STOCK.....	*16299	-	-	*3800	*996	-	*8879	-	966	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	1530067	*2590	36937	72311	102620	180925	555631	220263	174729	93463	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	903498	*1276	21642	45218	75059	104961	330434	113877	96766	55767	***	***	-
94 TENTATIVE CREDIT.....	90322	*128	2163	4522	7505	10495	33001	11384	9677	5599	***	***	-
95 CREDIT CARRYOVER.....	29216	316	*356	2897	1931	2208	6542	5992	3872	1591	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*2224	-	-	-	*513	*145	*63	-	127	327	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*2224	-	-	-	*513	*145	*63	-	127	327	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	12377	-	-	-	-	-	*1034	*1330	3039	1627	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	-

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

Wholesale and retail trade:
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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 5515

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	20630	***	2577	2696	2901	5128	6683	510	101	***	***	***	-
2 TOTAL ASSETS.....	24050969	***	84793	494324	1061456	3673591	13052084	3408899	1432075	***	***	***	-
3 CASH.....	1267073	***	14386	63071	131504	222918	637922	119943	53871	***	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	3087279	***	*16159	60509	133451	361883	1596500	512942	247469	***	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	78976	***	*14	*1389	2959	7534	46429	13669	5645	***	***	***	-
6 INVENTORIES.....	13765017	***	*30392	270186	598555	2390747	7943153	1742870	557529	***	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	16420	***	-	-	-	*99	*7298	-	9023	***	***	***	-
8 STATE AND LOCAL.....	*20183	***	-	-	*18975	3	*141	*1064	-	***	***	***	-
9 OTHER CURRENT ASSETS.....	709048	***	*9405	3452	20872	100095	406900	97944	46917	***	***	***	-
10 LOANS TO STOCKHOLDERS.....	183923	***	*3298	*9068	15359	41764	84727	20950	4766	***	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	28437	***	*10	*92	-	*4210	14065	*6209	339	***	***	***	-
12 OTHER INVESTMENTS.....	510020	***	-	*2401	10669	46214	250819	55943	59288	***	***	***	-
13 DEPRECIABLE ASSETS.....	5902829	***	*18506	99562	239915	750190	2732376	1033400	578112	***	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	2377217	***	*9854	41278	129787	346020	1119640	372196	183676	***	***	***	-
15 DEPLETABLE ASSETS.....	*7738	***	-	-	-	*739	*50	*6928	-	***	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*2951	***	-	-	-	*436	*30	*2480	-	***	***	***	-
17 LAND.....	567518	***	*1620	*14719	10742	65597	286969	111280	47030	***	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	22041	***	*9	*203	*1876	473	15848	2591	802	***	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	8276	***	*3	*130	*1334	212	5513	848	178	***	***	***	-
20 OTHER ASSETS.....	432862	***	*877	13858	13618	42861	246928	86028	16427	***	***	***	-
21 TOTAL LIABILITIES.....	24050969	***	84793	494324	1061456	3673591	13052084	3408899	1432075	***	***	***	-
22 ACCOUNTS PAYABLE.....	1471193	***	*4207	28138	80786	213023	798397	203779	90562	***	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	11163133	***	*9944	117371	372571	1640583	6263331	1751473	640824	***	***	***	-
24 OTHER CURRENT LIABILITIES.....	1707012	***	*7213	47456	65738	209577	964764	235295	105682	***	***	***	-
25 LOANS FROM STOCKHOLDERS.....	363796	***	*6665	61651	40441	83543	147455	18167	4924	***	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2231959	***	-	*43531	42498	270741	1094635	367323	253802	***	***	***	-
27 OTHER LIABILITIES.....	304743	***	*99	55	19961	34976	162028	56280	18230	***	***	***	-
28 CAPITAL STOCK.....	1452672	***	45375	44964	127843	332304	711025	124879	47625	***	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	347214	***	*153	*4692	*10537	72063	187690	27969	18077	***	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	27883	***	*25	-	*2604	12710	7611	*4453	380	***	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	5235862	***	12844	147196	314474	842055	2878419	641370	260405	***	***	***	-
32 LESS: COST OF TREASURY STOCK.....	254498	***	*1732	*730	*15996	37983	163270	22090	8437	***	***	***	-
33 TOTAL RECEIPTS.....	104075401	***	2308687	2336094	4365478	17321470	58386750	13233564	4484360	***	***	***	-
34 BUSINESS RECEIPTS.....	102227863	***	2276578	2311455	4309304	17079339	57364433	12956768	4352719	***	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2669	***	-	*705	*1	*70	*725	*327	824	***	***	***	-
36 STATE AND LOCAL.....	*221	***	-	-	-	-	*185	-	-	***	***	***	-
37 OTHER INTEREST.....	541205	***	*17449	8833	12984	77097	293856	85092	31063	***	***	***	-
38 RENTS.....	213435	***	-	*3467	*3860	8736	105033	49612	30687	***	***	***	-
39 ROYALTIES.....	*7056	***	-	-	-	-	*7047	-	9	***	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2650	***	-	-	*345	*17	*2240	*1	5	***	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	27544	***	-	-	*1955	*2110	10599	4586	5814	***	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	56801	***	-	*5774	*2842	3493	15361	10321	8414	***	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4917	***	-	*995	-	*29	2069	122	700	***	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	1	***	-	-	-	-	-	-	1	***	***	***	-
45 OTHER RECEIPTS.....	991038	***	*14660	*4866	34188	150580	585204	126734	54127	***	***	***	-
46 TOTAL DEDUCTIONS.....	102832173	***	*2284890	2276030	4298376	17116543	57738270	13078335	4430167	***	***	***	-
47 COST OF SALES AND OPERATIONS.....	87794957	***	*1937655	1886640	3635101	14755002	49336499	11239794	3723876	***	***	***	-
48 COMPENSATION OF OFFICERS.....	1338305	***	*27599	68038	110106	254063	717430	113143	37218	***	***	***	-
49 REPAIRS.....	201077	***	*3405	10652	8372	33677	104061	25325	9863	***	***	***	-
50 BAD DEBTS.....	95984	***	*1596	3111	3031	19071	47521	12328	6899	***	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	647056	***	*24402	21408	26597	112258	376355	57553	21620	***	***	***	-
52 TAXES PAID.....	882396	***	*23393	28393	40735	144172	495650	101133	35598	***	***	***	-
53 INTEREST PAID.....	1505816	***	*37125	31860	59250	221829	818870	210139	87101	***	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	12586	***	*52	331	570	1847	7077	1633	711	***	***	***	-
55 AMORTIZATION.....	1335	***	-	*47	*60	474	642	84	19	***	***	***	-
56 DEPRECIATION.....	747340	***	*1318	9836	30560	71532	304695	145457	94608	***	***	***	-
57 DEPLETION.....	*996	***	-	*398	-	-	*123	*5	3	***	***	***	-
58 ADVERTISING.....	829347	***	*15261	18475	26007	117121	498407	103883	36404	***	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	142284	***	-	*760	6069	18083	87694	19782	6844	***	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	245645	***	*4876	*2250	9536	36038	151627	28071	8661	***	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	4170	***	-	-	*223	*230	2486	*996	234	***	***	***	-
62 OTHER DEDUCTIONS.....	8382878	***	*208207	193830	342158	1333145	4789132	1019008	360508	***	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1243227	***	23797	60064	67103	202927	648480	155228	54194	***	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	***	***	-
65 NET INCOME, TOTAL.....	1243006	***	23797	60064	67103	202927	648295	155228	54194	***	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	1124034	***	*9341	55211	53014	175562	610191	135610	53707	***	***	***	-
67 NET INCOME, FORM 1120S.....	118972	***	*14457	*4853	*14088	27364	38105	*19618	487	***	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	55678	***	*5293	*4014	*5017	8929	9647	17808	1249	***	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	52328	***	*5293	*4014	*5017	8913	7878	*17705	659	***	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	3333	***	-	-	-	*16	1769	103	590	***	***	***	-
72 OTHER.....	17	***	-	-	-	-	-	-	-	***	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1071882	***	*4048	51197	47997	166632	600543	120769	52692	***	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	16947	***	-	-	*1955	*84	3089	4418	5394	***	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	351287	***	*813	9544	9367	38464	207032	49745	23132	***	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	343351	***	*813	9403	9264	38093	203257	48387	21881	***	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	7568	***	-	*141	*102	371	3684	1193	1199	***	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*31	***	-	-	-	-	*31	-	-	***	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*336	***	-	-	-	-	*59	*165	52	***	***	***	-
80 FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
82 INVESTMENT CREDIT.....	38072	***	-	729	674	4578	18681	6527	3513	***	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*21	***	-	-	-	*14	*6	-	-0	***	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	*13	***	-	-	-	-0	*10	-	3	***	***	***	-
85 JOBS CREDIT.....	16905	***	-	*917	*206	2474	11011	1706	396	***	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	272562	***	*14	*2048	6796	24132	175901	35476	20686	***	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	19694	***	-	-	*432	*169	15278	*1479	1836	***	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	75274	***	*3701	*1574	3788	13324	40455	6800	3955	***	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	67794	***	-	-	*837	17711	26533	15906	1979	***	***	***	-
91 CORPORATION'S OWN STOCK.....	*9080	***	-	-	-	-	*8114	-	966	***	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	960592	***	*2291	11261	11758	117259	410047	191102	134607	***	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	489157	***	-	7734	8440	55666	228401	91875	62756	***	***	***	-
94 TENTATIVE CREDIT.....	48869	***	-	773	844	5566	22799	9183	6276	***	***	***	-
95 CREDIT CARRYOVER.....	16092	***	-	*52	*223	1404	3319	4950	3287	***	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*208	***	-	-	-	*145	*63	-	-0	***	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*208	***	-	-	-	*145	*63	-	-0	***	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	4317	***	-	-	-	-	*883	-	2189	***	***	***	-
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Automotive dealers and service stations: Gasoline service stations

MINOR INDUSTRY 5541

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	13132	***	6005	4342	1254	711	726	47	***	***	***	3	-
2 TOTAL ASSETS.....	4992617	-	283221	661900	458218	468111	1354184	310738	***	***	***	341338	-
3 CASH.....	816315	-	63399	132147	68305	91401	177533	83237	***	***	***	51528	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	827850	-	29569	108556	94616	72849	254916	26936	***	***	***	81730	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	8122	-	-	*210	*435	*482	3595	*259	***	***	***	936	-
6 INVENTORIES.....	892230	-	75635	181031	97085	79523	216503	29474	***	***	***	90071	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*25330	-	*2329	-	*297	-	*10704	-	***	***	***	-	-
8 STATE AND LOCAL.....	*156	-	-	-	-	*77	*75	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	250810	-	12557	24432	24357	8972	38061	3538	***	***	***	5589	-
10 LOANS TO STOCKHOLDERS.....	43392	-	*1679	*20784	*9359	*1843	4514	*2360	***	***	***	50	-
11 MORTGAGE AND REAL ESTATE LOANS....	77483	-	-	*156	*11969	*900	*55133	340	***	***	***	-	-
12 OTHER INVESTMENTS.....	305389	-	*9034	*1378	*5682	33769	110039	*17279	***	***	***	7222	-
13 DEPRECIABLE ASSETS.....	2258489	-	137193	247591	219126	218190	671552	186321	***	***	***	118603	-
14 LESS: ACCUMULATED DEPRECIATION.	979973	-	64191	114495	110017	89703	301693	83412	***	***	***	30113	-
15 DEPLETABLE ASSETS.....	*3200	-	-	-	-	-	*194	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	*393	-	-	-	-	-	*5	-	***	***	***	-	-
17 LAND.....	355360	-	*2520	*35944	*25339	31711	88644	38184	***	***	***	11271	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	16162	-	*871	*554	*270	*3161	*6248	*1698	***	***	***	104	-
19 LESS: ACCUMULATED AMORTIZATION.	5617	-	*169	*187	*162	*1285	*2448	*505	***	***	***	51	-
20 OTHER ASSETS.....	114555	-	12795	24219	12424	17185	27808	5556	***	***	***	6071	-
21 TOTAL LIABILITIES.....	4992617	-	283221	661900	458218	468111	1354184	310738	***	***	***	341338	-
22 ACCOUNTS PAYABLE.....	1165011	-	36861	109696	90388	84010	326869	80534	***	***	***	175680	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	310493	-	*13784	43525	41974	30054	97813	20213	***	***	***	18084	-
24 OTHER CURRENT LIABILITIES.....	509414	-	27932	67771	45136	45258	129971	31291	***	***	***	30212	-
25 LOANS FROM STOCKHOLDERS.....	169965	-	24985	92698	*12101	*5718	15704	*9034	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	731931	-	*11667	95524	38660	91759	230164	64290	***	***	***	64517	-
27 OTHER LIABILITIES.....	130635	-	3752	18156	19031	13775	41323	*2233	***	***	***	5034	-
28 CAPITAL STOCK.....	368639	-	70707	68048	20302	34428	80604	14265	***	***	***	1925	-
29 PAID-IN OR CAPITAL SURPLUS.....	84299	-	*1100	*5866	*9588	*8387	32857	*2690	***	***	***	1684	-
30 RETAINED EARNINGS, APPROPRIATED...	61845	-	*436	*7178	*4385	*6250	*32104	*952	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1497276	-	94525	159214	176813	154100	371287	88112	***	***	***	48073	-
32 LESS: COST OF TREASURY STOCK.....	36892	-	*2528	*5776	*160	*5628	4510	*2875	***	***	***	3870	-
33 TOTAL RECEIPTS.....	30360621	***	3480688	5676825	2820303	2463886	7735816	1651097	***	***	***	1641689	-
34 BUSINESS RECEIPTS.....	30089469	***	3475607	5656382	2798709	2440221	7618051	1637467	***	***	***	1633360	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3881	-	-	*3	*289	*359	*1294	*81	***	***	***	-	-
36 STATE AND LOCAL.....	74	-	-	2	-	*30	*11	-	***	***	***	-	-
37 OTHER INTEREST.....	54581	***	*113	2254	4066	5007	21057	3011	***	***	***	2945	-
38 RENTS.....	43519	***	-	2	*3060	10093	13686	3639	***	***	***	513	-
39 ROYALTIES.....	*6448	-	-	-	-	-	*20	30	***	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	945	***	-	*105	-	-	*14	*252	***	***	***	12	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	23827	***	*1830	*668	*261	*1049	10963	*3291	***	***	***	566	-
42 NET GAIN, NONCAPITAL ASSETS.....	10711	***	*551	*4854	*1133	*389	1475	*493	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	3093	***	*232	1	*39	*444	527	*648	***	***	***	39	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	1921	-	-	-	-	-	-0	-	***	***	***	-	-
45 OTHER RECEIPTS.....	122152	***	*2355	12555	12746	6292	68717	2185	***	***	***	4255	-
46 TOTAL DEDUCTIONS.....	29584112	***	3402694	5560344	2737996	2401861	7555574	1599046	***	***	***	1607855	-
47 COST OF SALES AND OPERATIONS.....	25641721	***	2920301	4635466	2332951	2049628	6527026	1402676	***	***	***	1517713	-
48 COMPENSATION OF OFFICERS.....	433798	***	119701	138217	58449	32649	48786	11470	***	***	***	9407	-
49 REPAIRS.....	102481	***	5126	15171	9731	9340	34077	8076	***	***	***	3596	-
50 BAD DEBTS.....	32486	-	*716	6923	7011	1902	10543	*1667	***	***	***	519	-
51 RENT PAID ON BUSINESS PROPERTY....	282625	***	51024	80547	31671	32558	52394	8191	***	***	***	6298	-
52 TAXES PAID.....	545810	***	39806	91199	37094	38236	236755	29151	***	***	***	6117	-
53 INTEREST PAID.....	109669	***	4935	15042	7521	10962	37087	7996	***	***	***	9739	-
54 CONTRIBUTIONS OR GIFTS.....	5279	-	*65	*240	201	764	1947	*267	***	***	***	399	-
55 AMORTIZATION.....	901	-	*104	*61	*14	*13	*281	*18	***	***	***	96	-
56 DEPRECIATION.....	218620	***	17980	30702	21367	18687	61919	16052	***	***	***	12784	-
57 DEPLETION.....	*228	-	-	-	-	-	*2	-	***	***	***	-0	-
58 ADVERTISING.....	60560	***	4013	10858	3644	6758	26651	1405	***	***	***	324	-
59 PENSION, PROF SH, STOCK, ANNUITY..	45290	***	*1307	*8882	*5853	*7613	11834	*3379	***	***	***	1817	-
60 EMPLOYEE BENEFIT PROGRAMS.....	18127	-	*505	*1824	*774	3645	6377	*1213	***	***	***	684	-
61 NET LOSS, NONCAPITAL ASSETS.....	6614	-	*181	*617	*11	*244	*4349	*648	***	***	***	247	-
62 OTHER DEDUCTIONS.....	2079902	***	236931	524595	221703	188861	495545	106836	***	***	***	38114	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	776510	***	77993	116481	82308	62025	180241	52052	***	***	***	33834	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME, TOTAL.....	776435	***	77993	116479	82308	61994	180230	52052	***	***	***	33834	-
66 NET INCOME, FORMS 1120, F, L, M...	703515	***	42799	94484	82308	61994	164500	52052	***	***	***	33834	-
67 NET INCOME, FORM 1120S.....	72920	***	*35194	*21995	-	-	*15730	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	28301	***	*2378	*694	*3981	*1276	13627	*1354	***	***	***	54	-
70 NET OPERATING LOSS DEDUCTION.....	23971	***	*2378	*694	*3948	*899	13312	*709	***	***	***	21	-
71 DIVIDENDS RECEIVED DEDUCTION.....	4330	***	-	-	*33	*378	315	*645	***	***	***	33	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	675214	***	40421	93791	78326	60718	150873	50697	***	***	***	33780	-
74 NET L-T CAP GN TAXED AT ALT RATES.	10587	-	-	-	*206	-	*1359	*3291	***	***	***	566	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	243859	***	7365	20673	19639	21225	61521	22087	***	***	***	15508	-
76 REG AND ALTERNATIVE TAX (TAX II)..	241561	***	7075	19837	19611	21078	61222	21855	***	***	***	15452	-
77 TAX FRM RECOMP PRIOR YR INV CR....	2230	-	*290	*836	*28	*147	298	182	***	***	***	55	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*1	-	-	-	-	-	*1	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	67	-	-	-	-	-	-	50	***	***	***	-	-
80 FOREIGN TAX CREDIT.....	-0	-	-	-	-	-	-	-	***	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	24150	***	962	1943	2724	2255	7464	2166	***	***	***	1329	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	150	-	-	-	-	-	-	-	***	***	***	105	-
84 WORK INCENTIVE (WIN) CREDIT.....	*8	-	-	-	-	-	*5	-	***	***	***	3	-
85 JOBS CREDIT.....	9230	-	*700	*1196	*286	*534	5359	*173	***	***	***	102	-
86 1979 ESTIMATED TAX PAYMENTS.....	70890	-	*2204	9017	11071	3806	17021	*2414	***	***	***	5456	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*786	-	-	-	-	-	*786	-	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14718	***	*47	*337	*96	*1897	5262	*1753	***	***	***	1602	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	39731	-	*7490	*4371	*1772	*1231	4508	*4088	***	***	***	9882	-
91 CORPORATION'S OWN STOCK.....	*765	-	-	-	-	-	*765	-	***	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	303386	***	28272	32765	32647	24310	91764	18765	***	***	***	13723	-
93 INVESTMENT QUALIFIED FOR CREDIT...	234678	***	19497	19467	26650	22108	62861	14382	***	***	***	12185	-
94 TENTATIVE CREDIT.....	23487	***	1949	1947	2665	2211	6285	1438	***	***	***	1219	-
95 CREDIT CARRYOVER.....	6343	***	*26	*1473	*283	*610	2418	*683	***	***	***	6	-
96 ENERGY INVEST CREDIT: COST OF PROP.	1502	-	-	-	-	-	-	-	***	***	***	1050	-
97 INVESTMENT QUALIFIED FOR CREDIT...	1502	-	-	-	-	-	-	-	***	***	***	1050	-
98 TOTAL TAX PREFERENCE ITEMS.....	6298	-	-	-	-	-	-	*1330	***	***	***	2301	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Automotive dealers and service stations: Other automotive dealers

MINOR INDUSTRY 5598

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	16111	-	3683	6746	3490	1415	730	*16	***	***	5	**	-
2 TOTAL ASSETS.....	6022539	-	178247	1095340	1222354	931816	1438379	*118994	***	***	531650	**	-
3 CASH.....	510364	-	27604	117296	126858	97153	87093	*5463	***	***	26066	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	1020160	-	14676	193596	202169	172530	223172	*17817	***	***	100808	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	23901	-	-	*3583	3243	5411	6103	*1143	***	***	1016	**	-
6 INVENTORIES.....	2835787	-	100939	525330	607253	443783	767542	*45128	***	***	147306	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	520	-	-	-	-	-	-	-	***	***	520	-	-
8 STATE AND LOCAL.....	*1503	-	-	-	*761	-	-	-	***	***	742	-	-
9 OTHER CURRENT ASSETS.....	175820	-	*1898	24506	22091	38916	45068	*6142	***	***	10986	**	-
10 LOANS TO STOCKHOLDERS.....	44898	-	*1445	*9921	20724	*6010	4540	*1704	***	***	127	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	32234	-	-	*128	*14140	*4869	*11252	*89	***	***	967	**	-
12 OTHER INVESTMENTS.....	169735	-	*5936	*7800	18492	17992	47749	*548	***	***	56612	**	-
13 DEPRECIABLE ASSETS.....	1731728	-	40903	302102	325582	235720	367465	*67121	***	***	217811	**	-
14 LESS: ACCUMULATED DEPRECIATION.	748101	-	17480	150555	154548	101985	156155	*31848	***	***	68927	**	-
15 DEPLETABLE ASSETS.....	*5436	-	-	*5436	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*2882	-	-	*2882	-	-	-	-	***	***	-	-	-
17 LAND.....	137023	-	-	*33522	23604	13681	32678	*7736	***	***	16174	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	25806	-	*2020	*11146	*2241	*1518	*942	*105	***	***	1805	**	-
19 LESS: ACCUMULATED AMORTIZATION.	10062	-	*608	*4901	*1760	*316	*340	*67	***	***	395	**	-
20 OTHER ASSETS.....	116471	-	*914	26478	17988	7356	13475	*199	***	***	22066	**	-
21 TOTAL LIABILITIES.....	6022539	-	178247	1095340	1222354	931816	1438379	*118994	***	***	531650	**	-
22 ACCOUNTS PAYABLE.....	1108423	-	29223	189078	228752	186869	283001	*19426	***	***	80435	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1040304	-	*10706	127013	172355	175532	365742	*10472	***	***	71903	**	-
24 OTHER CURRENT LIABILITIES.....	449903	-	9541	50115	91932	61860	126577	*12839	***	***	27737	**	-
25 LOANS FROM STOCKHOLDERS.....	229881	-	*26924	65984	50795	36968	48067	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	890492	-	*19682	184241	133793	129851	167696	*47405	***	***	130110	**	-
27 OTHER LIABILITIES.....	138909	-	*328	2188	20701	19949	31140	*632	***	***	51465	**	-
28 CAPITAL STOCK.....	509768	-	51290	171847	112533	59024	84267	*4659	***	***	11785	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	148526	-	*650	*8783	23757	*7919	33167	*1248	***	***	54659	**	-
30 RETAINED EARNINGS, APPROPRIATED...	*18503	-	-	-	-	*17100	*1403	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	1568382	-	33683	317121	416662	247026	307286	*22896	***	***	106487	**	-
32 LESS: COST OF TREASURY STOCK.....	80553	-	*3780	*21029	*28926	*10282	9967	584	***	***	2931	**	-
33 TOTAL RECEIPTS.....	15632096	-	667567	3493762	3568048	2257324	3467273	*272601	***	***	727705	**	-
34 BUSINESS RECEIPTS.....	15372706	-	665901	3459218	3514656	2234048	3420703	*268699	***	***	666900	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1395	-	*-0	-	*426	-	*730	-	***	***	46	-	-
36 STATE AND LOCAL.....	*179	-	-	-	-	-	*108	-	***	***	71	-	-
37 OTHER INTEREST.....	41411	-	*185	3065	7803	7154	9157	*532	***	***	6467	**	-
38 RENTS.....	67776	-	-	*3374	*3771	*1398	6708	*2253	***	***	40685	**	-
39 ROYALTIES.....	138	-	-	-	-	-	-	-	***	***	134	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*199	-	-	-	-	-	*199	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	13300	-	*242	*1720	*2675	*105	5488	*43	***	***	2097	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	12136	-	*757	*1471	1445	*765	2437	*191	***	***	2899	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2085	-	*17	*14	*158	*7	*51	*46	***	***	303	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*3	-	-	-	-	-	*3	-	***	***	-	-	-
45 OTHER RECEIPTS.....	120766	-	*465	24899	37113	13847	21689	*839	***	***	8102	**	-
46 TOTAL DEDUCTIONS.....	15116461	-	641324	3375941	3438688	2181091	3371828	*266366	***	***	708343	**	-
47 COST OF SALES AND OPERATIONS.....	10959904	-	460778	2352719	2458110	1586193	2601510	*156747	***	***	499055	**	-
48 COMPENSATION OF OFFICERS.....	495133	-	34469	146919	158130	64130	69192	*4244	***	***	4122	**	-
49 REPAIRS.....	66525	-	2122	11196	12732	7607	17110	*2037	***	***	8064	**	-
50 BAD DEBTS.....	42690	-	*887	10929	7426	9425	9132	*801	***	***	1547	**	-
51 RENT PAID ON BUSINESS PROPERTY....	260003	-	15603	83652	56239	32624	41641	*6019	***	***	7663	**	-
52 TAXES PAID.....	259014	-	10857	74537	56366	36407	45210	*6209	***	***	12928	**	-
53 INTEREST PAID.....	217825	-	5500	38292	44418	35495	50433	*5925	***	***	18019	**	-
54 CONTRIBUTIONS OR GIFTS.....	2964	-	*73	497	528	464	788	*46	***	***	152	**	-
55 AMORTIZATION.....	1763	-	*38	*828	*56	*111	*303	-	***	***	112	**	-
56 DEPRECIATION.....	209669	-	6158	34679	39994	28040	40930	*9461	***	***	25106	**	-
57 DEPLETION.....	*36	-	-	-	*5	-	*31	-	***	***	-0	**	-
58 ADVERTISING.....	155156	-	8146	38661	27542	20747	30983	*8018	***	***	4500	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	36532	-	*464	*2464	*8081	5334	13518	*317	***	***	1124	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	38406	-	*959	7549	3979	4582	7757	*1993	***	***	5105	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	598	-	-	*361	*130	*35	*49	*11	***	***	-	-	-
62 OTHER DEDUCTIONS.....	2370244	-	95268	572660	564951	349899	443239	*64539	***	***	120844	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	515635	-	26243	117821	129359	76233	95445	*6235	***	***	19362	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	515456	-	26243	117821	129359	76233	95337	*6235	***	***	19291	**	-
66 NET INCOME, FORMS 1120, F, L, M...	444869	-	19360	82370	114827	70412	88715	*6235	***	***	19291	**	-
67 NET INCOME, FORM 1120S.....	70587	-	*6883	35451	14532	*5821	*6622	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17132	-	*1029	*8219	*5732	*637	*594	*39	***	***	295	**	-
70 NET OPERATING LOSS DEDUCTION.....	16453	-	*1015	*8207	*5602	*631	*550	-	***	***	37	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	679	-	*14	*12	*129	*6	*43	*39	***	***	258	**	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	428104	-	18331	74484	109095	69775	88121	*6196	***	***	18996	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	4694	-	-	*1720	-	*86	*187	*43	***	***	2097	**	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	123059	-	3238	13746	24705	19200	31433	*2544	***	***	8418	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	120946	-	3238	13631	23984	18767	31105	*2539	***	***	8264	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	1494	-	-	*115	*188	*433	328	*5	***	***	82	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*533	-	-	-	*533	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	85	-	-	-	-	-	-	-	***	***	72	**	-
80 FOREIGN TAX CREDIT.....	*31	-	-	-	-	-	*-0	-	***	***	29	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT.....	16241	-	*375	2412	3792	2422	3146	*514	***	***	1183	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*51	-	-	-	*51	-	-	-	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*287	-	-	-	*197	*45	*45	-	***	***	-	-	-
85 JOBS CREDIT.....	7551	-	*417	*1739	*1368	2452	1144	*18	***	***	12	**	-
86 1979 ESTIMATED TAX PAYMENTS.....	68907	-	*20	9563	8544	10120	20883	*1253	***	***	5507	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*567	-	-	-	-	-	*373	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21585	-	*16	5656	4207	2636	3738	*601	***	***	2613	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	32878	-	-	*10676	*5597	*5593	*7054	*505	***	***	1328	-	-
91 CORPORATION'S OWN STOCK.....	*6453	-	-	*3800	*996	-	-	-	***	***	1657	-	-
92 INVEST CREDIT: COST OF PROPERTY....	266089	-	*6373	28286	58215	39356	53819	*10396	***	***	34654	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	179663	-	*2145	18017	39969	27187	39171	*7620	***	***	20845	**	-
94 TENTATIVE CREDIT.....	17966	-	*214	1802	3996	2719	3917	*762	***	***	2085	**	-
95 CREDIT CARRYOVER.....	6781	-	*330	*1372	*1425	*194	*805	*359	***	***	2086	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*514	-	-	-	*513	-	-	-	***	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*514	-	-	-	*513	-	-	-	***	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*1762	-	-	-	-	-	*151	-	***	***	1113	**	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

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

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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 40

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	27397	3	13786	7548	3387	1529	964	101	41	***	***	11	**
2 TOTAL ASSETS.....	10562278	-	685390	1132142	1155585	1033632	1946720	760120	609059	***	***	2011492	**
3 CASH.....	1034424	-	113368	186934	163284	87991	221232	72877	60550	***	***	66255	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	1675496	-	24862	153376	159458	160358	380650	166573	97728	***	***	277042	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	68999	-	*-0	*16612	3041	4117	8200	*4124	3984	***	***	9789	**
6 INVENTORIES.....	4264655	-	362778	532109	537806	456550	713339	283596	219808	***	***	812605	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	78157	-	*245	-	*1758	*5858	*25745	-	6801	***	***	7425	-
8 STATE AND LOCAL.....	*8225	-	-	-	-	*2002	*79	*1000	3071	***	***	-	-
9 OTHER CURRENT ASSETS.....	529628	-	29931	29124	40147	67578	97415	57304	37063	***	***	99498	**
10 LOANS TO STOCKHOLDERS.....	380937	-	28733	70378	*7490	10723	5914	*7897	3150	***	***	234298	**
11 MORTGAGE AND REAL ESTATE LOANS....	41215	-	-	*7767	*8180	*19401	*3585	*41	1570	***	***	411	-
12 OTHER INVESTMENTS.....	585811	-	*2640	*9278	44531	72928	164645	21673	22816	***	***	35432	**
13 DEPRECIABLE ASSETS.....	2874822	-	154401	217616	301675	233068	572894	250861	200543	***	***	612700	**
14 LESS: ACCUMULATED DEPRECIATION.	1274249	-	81139	104732	147471	124051	282084	126629	78176	***	***	216882	**
15 DEPLETABLE ASSETS.....	13428	-	-	-	-	-	-	-	-	***	***	13428	-
16 LESS: ACCUMULATED DEPLETION....	4995	-	-	-	-	-	-	-	-	***	***	4995	-
17 LAND.....	118563	-	*33	*3974	13809	11794	21279	19778	9902	***	***	27815	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	134225	-	7159	*338	13544	22951	12497	*3678	19648	***	***	40109	-
19 LESS: ACCUMULATED AMORTIZATION.	34257	-	2917	*208	4461	8149	7242	*604	2676	***	***	7240	-
20 OTHER ASSETS.....	205191	-	45295	42798	18876	18747	24970	6200	11245	***	***	23378	**
21 TOTAL LIABILITIES.....	10562278	-	685390	1132142	1155585	1033632	1946720	760120	609059	***	***	2011492	**
22 ACCOUNTS PAYABLE.....	1799641	-	99656	165500	219935	194712	347542	124524	97388	***	***	358228	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	492708	-	45230	61691	70272	92450	84893	37860	37901	***	***	36505	**
24 OTHER CURRENT LIABILITIES.....	1020880	-	53504	112858	100008	73308	207866	88018	57140	***	***	205428	**
25 LOANS FROM STOCKHOLDERS.....	308432	-	108880	77419	30468	27146	40518	*8757	8217	***	***	5559	**
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1209414	-	74538	106551	162449	69066	188860	96205	89586	***	***	265443	**
27 OTHER LIABILITIES.....	243912	-	24140	5996	5302	23103	37789	31153	9727	***	***	50097	**
28 CAPITAL STOCK.....	920175	-	134258	196121	124386	82003	131314	61857	37529	***	***	48343	**
29 PAID-IN OR CAPITAL SURPLUS.....	618384	-	*46663	42187	28684	91055	102873	44837	62454	***	***	78056	**
30 RETAINED EARNINGS, APPROPRIATED...	34130	-	*101	*23897	-	-	*6770	*2278	1083	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	4117540	-	119075	376111	453959	397816	809493	287342	211793	***	***	965883	**
32 LESS: COST OF TREASURY STOCK.....	202937	-	*20655	*36189	*39878	*17026	11199	*22711	3758	***	***	2048	-
33 TOTAL RECEIPTS.....	25146240	203132	2496507	3091586	2606715	2285345	4297265	1778579	1358386	***	***	4692078	**
34 BUSINESS RECEIPTS.....	24602162	197437	2468099	3044430	2568262	2236740	4222273	1709035	1325220	***	***	4610039	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5924	299	*4	-	*137	*1147	*1230	*274	475	***	***	389	-
36 STATE AND LOCAL.....	1176	8	-	-	-	*80	*427	*281	139	***	***	7	-
37 OTHER INTEREST.....	129883	574	2986	9456	10114	12319	26206	12583	6064	***	***	21082	**
38 RENTS.....	79339	94	*1232	*5415	7090	*6217	11880	11686	9994	***	***	18362	-
39 ROYALTIES.....	*805	-	-	*14	-	-	-	-	121	***	***	288	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*3626	-	-	-	*43	-	*175	*-0	1	***	***	43	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	5678	-	-	*142	*692	*1489	*249	*1698	821	***	***	1	-
42 NET GAIN, NONCAPITAL ASSETS.....	28806	1	*17481	*307	*1389	*216	219	*98	86	***	***	8916	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	43516	-0	*136	*334	1954	*6510	6062	*700	429	***	***	3580	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	*638	-	-	-	-	-	*56	*582	-	***	***	-	-
45 OTHER RECEIPTS.....	244688	4717	*6568	31487	17034	20626	28489	41641	15034	***	***	29372	**
46 TOTAL DEDUCTIONS.....	23766435	188213	2419437	2911151	2515281	2157553	4084977	1704254	1288731	***	***	4377306	**
47 COST OF SALES AND OPERATIONS.....	14500133	118676	1591451	1836466	1535312	1268730	2424632	926899	817855	***	***	2744171	**
48 COMPENSATION OF OFFICERS.....	790870	1033	143234	197333	155429	105253	111459	31559	13135	***	***	10163	**
49 REPAIRS.....	88960	1578	4374	8384	10858	8530	19315	6679	5008	***	***	12448	**
50 BAD DEBTS.....	60769	116	1762	2194	7472	6211	9214	4342	2761	***	***	13182	**
51 RENT PAID ON BUSINESS PROPERTY....	1438276	8980	141551	158222	106001	104166	220007	113387	62306	***	***	417693	**
52 TAXES PAID.....	556544	4008	50455	70298	53375	51068	106568	41451	30183	***	***	94591	**
53 INTEREST PAID.....	207010	1266	16460	20999	25380	19246	33745	21789	13867	***	***	25935	**
54 CONTRIBUTIONS OR GIFTS.....	13517	35	407	1010	1091	829	3185	1174	841	***	***	1868	**
55 AMORTIZATION.....	2859	22	910	*18	*756	*168	*114	*9	231	***	***	198	-
56 DEPRECIATION.....	267762	3166	16946	24273	27004	21297	54393	21594	18464	***	***	51222	**
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	***	***	-	-
58 ADVERTISING.....	521566	5700	50563	47843	57728	58467	98103	41104	36246	***	***	85708	**
59 PENSION, PROF SH, STOCK, ANNUITY..	126832	571	-	33639	21149	10436	24101	5727	3459	***	***	17089	**
60 EMPLOYEE BENEFIT PROGRAMS.....	73593	363	*2933	4331	6441	5964	12694	9496	4026	***	***	20219	**
61 NET LOSS, NONCAPITAL ASSETS.....	1894	-	-	-	*77	*255	*620	*213	100	***	***	269	-
62 OTHER DEDUCTIONS.....	5115852	42699	398390	506140	507207	496934	966827	478831	280249	***	***	882549	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1379805	14919	77071	180434	91435	127792	212288	74325	69655	***	***	314779	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	62	-	-	-	-	-	-	-	-	***	***	62	**
65 NET INCOME, TOTAL.....	1378691	14911	77071	180434	91435	127712	211862	74043	69516	***	***	314828	**
66 NET INCOME, FORMS 1120, F, L, M...	1308546	14911	65498	154187	79558	118421	204599	74043	65621	***	***	314828	**
67 NET INCOME, FORM 1120S.....	70145	-	11573	*26247	*11877	*9291	*7263	-	3895	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	102733	-0	6115	*5117	7928	11377	8115	*9896	3122	***	***	23155	**
70 NET OPERATING LOSS DEDUCTION.....	60476	-	5999	*5117	6486	*4868	*2222	*9303	2708	***	***	19600	**
71 DIVIDENDS RECEIVED DEDUCTION.....	42257	-0	*116	-	*1442	*6509	5894	*593	413	***	***	3556	**
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1205812	14910	59384	149070	71630	107044	196484	64147	62499	***	***	291673	**
74 NET L-T CAP GN TAXED AT ALT RATES.	2540	-	-	-	*9	*195	*141	*1675	439	***	***	1	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	458461	6897	10317	29813	15808	38100	79938	28016	28198	***	***	134590	**
76 REG AND ALTERNATIVE TAX (TAX II)..	457615	6896	10317	29769	15755	38016	79875	27913	28140	***	***	134331	**
77 TAX FRM RECOMP PRIOR YR INV CR....	842	1	-	*45	*53	83	63	100	58	***	***	259	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*4	-	-	-	-	-	-	*4	-	***	***	-	-
80 FOREIGN TAX CREDIT.....	*116	-	-	-	-	-	*56	-	44	***	***	11	**
81 U.S. POSSESSIONS TAX CREDIT.....	262	-	-	52	15	195	-	-	-	***	***	-	-
82 INVESTMENT CREDIT.....	21993	366	1028	1139	1156	1152	3702	1842	1477	***	***	6761	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*12	-	-	-	-	-	*1	-	-	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*42	-	-	*11	-	-	-	-	14	***	***	15	**
85 JOBS CREDIT.....	13912	8	*1086	*2400	2007	*3098	3199	*962	401	***	***	291	**
86 1979 ESTIMATED TAX PAYMENTS.....	297854	4455	6336	20957	8111	20826	52864	22303	19636	***	***	73092	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3206	-	-	-	-	*755	37	*840	705	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77621	1168	9992	8100	7507	7240	10294	9638	3820	***	***	13567	**
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	186082	1213	*9167	43647	11086	24796	19627	*3384	4396	***	***	19620	-
91 CORPORATION'S OWN STOCK.....	*21339	-	-	-	-	*925	*4950	*776	-	***	***	14688	**
92 INVEST CREDIT: COST OF PROPERTY....	272677	4782	13367	18073	18934	18900	44425	25487	19461	***	***	73229	**
93 INVESTMENT QUALIFIED FOR CREDIT...	226077	4681	5329	11084	11721	11306	38556	23197	17989	***	***	68529	**
94 TENTATIVE CREDIT.....	22503	366	532	1108	1172	1130	3855	2320	1799	***	***	6853	**
95 CREDIT CARRYOVER.....	7059	-	*1249	*399	*854	*649	*1749	*819	17	***	***	1018	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*131	-	-	-	-	-	*24	-	-	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*131	-	-	-	-	-	*24	-	-	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	1144	27	-	-	-	-	-	*534	140	***	***	190	-
99 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, 1979
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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 41

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	27239	*71	10444	8175	4562	2617	1228	82	42	***	6	***	***
2 TOTAL ASSETS.....	10574079	-	512550	1406751	1572245	1788696	2166903	535944	627069	***	428816	***	***
3 CASH.....	895476	-	80944	172351	186248	170907	142086	28132	41925	***	14505	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2687873	-	97423	256127	399526	532410	660555	205615	187531	***	157728	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	85395	-	*1476	*3440	10635	7220	30193	5434	5700	***	9369	***	***
6 INVENTORIES.....	4401522	-	246742	738137	700190	665301	909991	169820	219414	***	93182	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*19972	-	-	-	-	*5739	*13909	-	325	***	-	***	***
8 STATE AND LOCAL.....	*15913	-	-	*86	*6851	*4845	*3007	*31	1094	***	-	***	***
9 OTHER CURRENT ASSETS.....	279387	-	5001	27311	40340	50310	51890	10387	21003	***	16995	***	***
10 LOANS TO STOCKHOLDERS.....	152343	-	*5286	13537	32539	52491	22537	*11026	983	***	107	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	13805	-	-	*3800	*267	*2347	*4003	*470	733	***	1705	***	***
12 OTHER INVESTMENTS.....	371102	-	*2453	11769	30022	50275	100289	41235	27785	***	29705	***	***
13 DEPRECIABLE ASSETS.....	2350293	-	158783	299882	270658	362027	398232	82222	146734	***	143177	***	***
14 LESS: ACCUMULATED DEPRECIATION.	938947	-	97321	139305	130996	149819	167027	29307	53151	***	39906	***	***
15 DEPLETABLE ASSETS.....	*5148	-	-	*1657	*1902	*1058	-	-	-	***	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*774	-	-	*772	-	-	-	-	-	***	-	***	***
17 LAND.....	205071	-	*2910	13726	23294	38434	35314	19267	19529	***	15278	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	24286	-	*2724	*9044	2408	*131	1600	*75	3649	***	4656	***	***
19 LESS: ACCUMULATED AMORTIZATION.	8753	-	*414	*5419	634	*102	377	*5	694	***	1108	***	***
20 OTHER ASSETS.....	185756	-	9495	8262	20266	9561	21088	2410	15907	***	2180	***	***
21 TOTAL LIABILITIES.....	10574079	-	512550	1406751	1572245	1788696	2166903	535944	627069	***	428816	***	***
22 ACCOUNTS PAYABLE.....	1837283	-	83037	333161	311813	338574	393131	96536	106185	***	44598	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	956778	-	37981	108741	117205	174974	268443	75842	71665	***	53875	***	***
24 OTHER CURRENT LIABILITIES.....	1107695	-	47806	122681	143794	193177	206621	58513	69953	***	41640	***	***
25 LOANS FROM STOCKHOLDERS.....	440114	-	100479	112761	111164	40395	50816	*7213	12766	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1418134	-	40411	145413	124436	206433	240671	56109	74541	***	103065	***	***
27 OTHER LIABILITIES.....	407010	-	2436	20211	22788	87161	113994	33827	39115	***	18196	***	***
28 CAPITAL STOCK.....	844097	-	97463	199217	161248	152123	123244	15080	25643	***	5271	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	515854	-	*8965	26354	85872	89599	36645	6202	34852	***	22777	***	***
30 RETAINED EARNINGS, APPROPRIATED...	130204	-	*976	-	*11531	*11916	*15629	*4117	7316	***	58263	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3136305	-	114262	360166	506972	513556	755567	184445	188285	***	85743	***	***
32 LESS: COST OF TREASURY STOCK.....	219396	-	*21267	*21953	24576	19212	37858	*1940	3252	***	4612	***	***
33 TOTAL RECEIPTS.....	24750593	*177611	2017276	4043999	4333457	4141204	4467364	847307	1352124	***	477874	***	***
34 BUSINESS RECEIPTS.....	24223543	*170105	2005912	4006028	4280678	4051875	4366100	786069	1317951	***	410793	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	951	-	-	-0	*27	*480	*123	*1	320	***	-	***	***
36 STATE AND LOCAL.....	*5856	-	-	-	-	-	*5749	-	83	***	24	***	***
37 OTHER INTEREST.....	154715	5856	1454	6454	23751	22666	34386	14731	15365	***	16095	***	***
38 RENTS.....	68860	164	-	*4446	1441	17265	2690	*1252	1863	***	27115	***	***
39 ROYALTIES.....	*881	-	-	-	-	-	*683	-	198	***	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*109	-	-	-	-	-	*7	*93	8	***	2	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	8905	76	-	*136	*87	*1019	*909	*474	2014	***	1961	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	9535	-	*348	*536	2582	631	2746	*101	712	***	1037	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	6450	-0	-	*43	*699	*105	*104	*401	3719	***	761	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	4	-	-	-	-	-	-	-	2	***	3	***	***
45 OTHER RECEIPTS.....	270783	*1411	9561	26356	24192	47163	53866	44186	9889	***	20085	***	***
46 TOTAL DEDUCTIONS.....	23657229	*170079	1945841	3907101	4177556	3972809	4303612	804450	1286948	***	452564	***	***
47 COST OF SALES AND OPERATIONS.....	15115096	*102364	1160859	2613137	2822380	2573435	2799542	504149	838736	***	192572	***	***
48 COMPENSATION OF OFFICERS.....	979512	558	146054	254972	199957	190416	135971	19416	17284	***	3944	***	***
49 REPAIRS.....	101507	*948	8156	13396	15035	18119	17342	3372	6721	***	4514	***	***
50 BAD DEBTS.....	100683	411	*4254	12018	19143	11357	25644	5666	5944	***	9184	***	***
51 RENT PAID ON BUSINESS PROPERTY....	744097	*3575	78828	91018	125495	125645	111720	18851	33968	***	14774	***	***
52 TAXES PAID.....	488619	*4504	46202	83525	75798	83638	82415	15034	26464	***	11484	***	***
53 INTEREST PAID.....	287305	*9589	11143	37620	32715	38435	56356	16589	19630	***	16362	***	***
54 CONTRIBUTIONS OR GIFTS.....	9921	30	362	630	1713	1255	2532	756	1162	***	584	***	***
55 AMORTIZATION.....	1425	*1	*177	*150	54	*185	*81	*-0	82	***	-	***	***
56 DEPRECIATION.....	228500	*1952	22783	37873	30398	30745	32490	5737	12425	***	14455	***	***
57 DEPLETION.....	1	-	-	-	-	-	-	-	-	***	-	***	***
58 ADVERTISING.....	893674	*12220	37696	101889	118262	138203	170102	34765	53593	***	28365	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	92290	*882	*4956	*15047	13794	15075	24463	4766	4892	***	1853	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	67212	476	5547	6941	9909	10173	12634	3658	3592	***	2176	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1790	20	1	*235	*595	*99	*204	-	98	***	4	***	***
62 OTHER DEDUCTIONS.....	4545598	*32548	418823	638648	712306	736030	832116	171690	262357	***	152292	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1093364	*7532	71435	136899	155901	168395	163752	42857	65175	***	25310	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	***
65 NET INCOME, TOTAL.....	1087508	*7532	71435	136899	155901	168395	158003	42857	65092	***	25287	***	***
66 NET INCOME, FORMS 1120, F, L, M...	995609	*7532	50385	115055	135518	157583	143228	41529	63384	***	25287	***	***
67 NET INCOME, FORM 1120S.....	90571	-	21050	21844	20383	*10812	*14775	-	1708	***	-	***	***
68 NET INCOME, FORM 1120-DISC.....	1328	-	-	-	-	-	-	1328	-	***	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	99374	-0	*10514	10132	10713	31635	1794	*409	9876	***	647	***	***
70 NET OPERATING LOSS DEDUCTION.....	93813	-	*10514	*10095	*10121	31546	*1700	*69	6715	***	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	5561	-0	-	*36	*592	*89	*95	*341	3161	***	647	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	896235	*7532	39871	104923	124806	125948	141434	41120	53508	***	24640	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	6083	76	-	*136	-	*180	*783	*474	398	***	1961	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	298368	*3165	6880	19682	25971	35293	48138	17478	24156	***	10898	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	297239	*3152	6880	19589	25544	35186	48032	17449	24027	***	10876	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	953	4	-	*93	427	*107	106	*29	65	***	7	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	176	9	-	-	-	-	-	-	64	***	14	***	***
80 FOREIGN TAX CREDIT.....	89	-	-	-	-	-	-	-	-0	***	89	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
82 INVESTMENT CREDIT.....	17649	*205	797	1421	2301	4169	3543	611	902	***	705	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*51	23	-	-	-	-	*17	*3	8	***	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	23	-	-	-	-	-	-	-	7	***	-	***	***
85 JOBS CREDIT.....	12113	4	*420	*2762	2316	3497	2034	*203	522	***	221	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	202062	2525	*1774	8039	13424	18899	35524	14187	17491	***	10536	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1691	-	-	-	-	-	*47	*266	129	***	367	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	40343	289	*1060	6541	3954	10670	7333	1244	1547	***	2044	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	44262	945	*4079	*2803	9041	3104	4214	*3726	6763	***	2465	***	***
91 CORPORATION'S OWN STOCK.....	32004	-	-	-	-	-	-	-	-	***	142	***	***
92 INVEST CREDIT: COST OF PROPERTY....	261540	*2676	19252	36781	38261	28243	55310	7251	12234	***	20001	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	169293	*2444	7834	17117	22351	20573	35222	6082	9065	***	12915	***	***
94 TENTATIVE CREDIT.....	16927	*244	783	1711	2234	2057	3522	608	907	***	1292	***	***
95 CREDIT CARRYOVER.....	8662	134	*205	*371	*156	*3794	*456	-	407	***	980	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*556	231	-	-	-	-	*167	*31	104	***	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*520	231	-	-	-	-	*167	*31	83	***	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	5543	71	-	-	-	-	*214	*251	768	***	1685	***	***
99 DISC EXPORT GROSS RECEIPTS.....	899	-	-	-	-	-	-	899	-	***	-	***	***

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Minor 5800

MAJOR GROUP 42

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	52586	956	28744	14136	5516	2111	936	84	57	16	11	15	4
2	TOTAL ASSETS.....	19927132	-	1212890	2249127	1883225	1439439	1792954	626329	895916	534254	712624	2385848	6194525
3	CASH.....	1607677	-	247983	321243	266741	155873	187103	45225	58744	39507	42222	146718	96318
4	NOTES AND ACCOUNTS RECEIVABLE.....	1131531	-	34643	119681	145189	80893	125188	36117	65506	37604	61019	263647	162043
5	LESS: ALLOWANCE FOR BAD DEBTS..	20388	-	*2	*297	*529	*521	320	*1607	2357	1049	3494	9254	957
6	INVENTORIES.....	973687	-	104715	135180	94743	79320	95331	21816	47752	26214	37848	215688	115081
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	47733	-	-	*6120	*8791	-	*605	*1137	2014	1852	1000	439	25775
8	STATE AND LOCAL.....	*12009	-	-	-	*8157	-	-	-	1038	2814	-	-	-
9	OTHER CURRENT ASSETS.....	676305	-	50916	127429	97815	62303	72289	33833	36770	19721	26273	60454	88502
10	LOANS TO STOCKHOLDERS.....	396917	-	29500	68845	55382	50198	14582	*8003	4703	503	-	997	164205
11	MORTGAGE AND REAL ESTATE LOANS....	123426	-	*17660	*13442	*31400	*9806	*21186	*6437	6990	5249	5599	5657	-
12	OTHER INVESTMENTS.....	2919637	-	11139	28105	91251	68007	104875	53993	55262	78648	37381	159630	2231346
13	DEPRECIABLE ASSETS.....	13860789	-	1132275	1848503	1436970	1117482	1447572	488068	747732	398257	608568	1664239	2971123
14	LESS: ACCUMULATED DEPRECIATION.	4633931	-	615058	781015	593700	417605	538285	169291	234919	138160	202265	487730	455902
15	DEPLETABLE ASSETS.....	*7583	-	-	*76	-	-	*7473	-	-	-	-	33	-
16	LESS: ACCUMULATED DEPLETION....	*3813	-	-	*76	-	-	*3737	-	-	-	-	-	-
17	LAND.....	1490295	-	59218	107083	121815	97129	150472	56718	48198	27361	60225	212164	549910
18	INTANGIBLE ASSETS (AMORTIZABLE)...	509435	-	10119	98243	55763	100113	74611	*28963	29310	8137	7182	64317	32677
19	LESS: ACCUMULATED AMORTIZATION.	162148	-	4798	33587	20450	21143	35741	*7563	4606	3045	1366	18933	10917
20	OTHER ASSETS.....	990388	-	134580	190151	83889	57583	69749	24481	33778	30642	32434	107780	225321
21	TOTAL LIABILITIES.....	19927132	-	1212890	2249127	1883225	1439439	1792954	626329	895916	534254	712624	2385848	6194525
22	ACCOUNTS PAYABLE.....	1647407	-	113918	247959	182216	137245	180521	73754	93085	57259	53560	275747	232143
23	MORT, NOTES, AND BONDS UNDER 1 YR.	894149	-	85467	192268	85779	110479	144754	39872	58034	27248	23965	81569	44714
24	OTHER CURRENT LIABILITIES.....	1553786	-	110443	198768	152795	144955	179608	66672	81073	48146	72280	199927	299119
25	LOANS FROM STOCKHOLDERS.....	958697	-	233770	194750	115355	87807	82061	*29138	7800	1833	-	35709	170474
26	MORT, NOTES, BONDS, 1 YR OR MORE..	5646336	-	201097	599551	515480	467629	530950	232225	329019	131052	277706	709807	1651821
27	OTHER LIABILITIES.....	2298123	-	14528	62202	24775	40030	30988	9856	23589	25826	15234	86057	1965039
28	CAPITAL STOCK.....	1171917	-	233128	270325	120117	98656	107945	32245	36396	32390	32751	127223	80738
29	PAID-IN OR CAPITAL SURPLUS.....	1199810	-	67187	59311	71177	38566	33154	37122	40641	43721	160506	219451	428975
30	RETAINED EARNINGS, APPROPRIATED...	42375	-	*2329	*14341	*5328	-	*12269	-	61	2311	667	5069	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	4843784	-	178414	451006	645476	326751	520990	142374	237725	166908	86337	675148	1412654
32	LESS: COST OF TREASURY STOCK.....	329252	-	*27390	41353	35272	*12679	30287	*36929	11507	2441	10383	29858	91154
33	TOTAL RECEIPTS.....	41560626	545966	5999876	8035462	4910877	3845970	4350261	1083751	1523116	1128638	1186626	4233034	4717049
34	BUSINESS RECEIPTS.....	39834105	492112	5859663	7956518	4846986	3780476	4218857	1036843	1435048	1084084	1112780	4003462	4007276
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	8771	2651	-	*35	*468	*88	*25	*193	35	229	14	73	4959
36	STATE AND LOCAL.....	1082	-	-	-	*150	*348	-	12	137	242	-	119	73
37	OTHER INTEREST.....	192732	*270	2349	8403	12201	6331	13393	5459	7757	5528	5695	24871	100477
38	RENTS.....	617810	590	*3509	7958	9201	16321	21079	11787	29991	12904	27096	25200	452173
39	ROYALTIES.....	118427	1351	-	-	-	*521	*19729	*3836	5115	5136	3762	70549	8428
40	NET S-T CAP GAIN LESS NET L-T LOSS	1301	*938	-	-	*16	*60	*75	-	41	26	47	98	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	200495	*22772	70524	*5840	*2140	9937	39920	*6782	9083	7598	1152	14706	10040
42	NET GAIN, NONCAPITAL ASSETS.....	98097	*22374	32624	*8973	*11757	2382	4641	6608	1101	431	1107	2186	3913
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7843	125	-	-0	1184	*107	*529	*3404	323	811	86	1237	37
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	479962	*2781	31208	47734	26774	29398	32014	8827	34482	11650	34887	90534	129674
46	TOTAL DEDUCTIONS.....	39315698	472312	5695903	7669904	4688414	3674974	4155167	1018384	1456509	1068075	1127987	3969293	4318776
47	COST OF SALES AND OPERATIONS.....	16642270	141393	2548173	3161976	2025516	1583618	1861034	413059	608267	403822	486979	2075423	1333008
48	COMPENSATION OF OFFICERS.....	1276845	522	320007	376369	259628	142940	95017	20559	19972	9647	5357	13850	12976
49	REPAIRS.....	522267	5487	73944	107864	61098	41689	63562	13405	23668	13006	15376	46048	57122
50	BAD DEBTS.....	27821	*203	2446	5307	2593	429	1669	*2008	2689	1030	2680	3721	3045
51	RENT PAID ON BUSINESS PROPERTY....	2131626	29701	335738	419304	199331	166649	182060	33886	76116	54239	46786	183135	404682
52	TAXES PAID.....	1558020	23931	239401	337482	182038	144359	141713	37284	50653	44279	41588	132461	182831
53	INTEREST PAID.....	644554	3971	32497	86260	51836	61646	64414	25369	33612	15874	21590	67796	179688
54	CONTRIBUTIONS OR GIFTS.....	14842	*571	840	2045	2005	1290	1716	660	926	276	566	1583	2365
55	AMORTIZATION.....	20886	*132	321	3104	458	1600	480	*168	367	162	250	1810	12034
56	DEPRECIATION.....	1235563	20641	115722	178882	137015	108029	123426	40124	57417	29260	45673	133584	245790
57	DEPLETION.....	*6903	-	*118	*6713	-	-	*72	-	-	-	-	-	-
58	ADVERTISING.....	844700	8532	96382	131108	81575	79314	88243	27868	33614	17661	34741	87329	158333
59	PENSION, PROF SH, STOCK, ANNUITY..	125136	220	*710	10521	22582	18008	16998	4678	4718	5120	8406	10509	22665
60	EMPLOYEE BENEFIT PROGRAMS.....	165053	*1579	12728	20460	16383	12753	26087	*2100	11062	9606	7168	18400	26728
61	NET LOSS, NONCAPITAL ASSETS.....	11073	141	*137	*2001	*263	*1071	*1281	*26	918	802	422	4010	-
62	OTHER DEDUCTIONS.....	14088140	235289	1916737	2820507	1646091	1311578	1487395	397190	532510	463293	410404	1189637	1677507
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2244928	73653	303973	365558	222463	170997	195094	65367	66608	60563	58639	263741	398273
64	CONST TAXABLE INC FRM REL FRN CORPS.	423	-	-	-	-	-	-	-	-	-	-	-	423
65	NET INCOME, TOTAL.....	2244269	73653	303973	365558	222313	170648	195094	65355	66470	60320	58639	263622	398623
66	NET INCOME, FORMS 1120, F, L, M...	1880698	43671	162780	263693	177435	136989	183101	65355	66470	60320	58639	263622	398623
67	NET INCOME, FORM 1120S.....	363571	*29982	141193	101865	44878	33659	*11994	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	181513	*18753	52453	32906	14794	16963	14454	*15985	3867	3684	3414	3423	818
70	NET OPERATING LOSS DEDUCTION.....	177351	*18647	52453	32906	13841	*16897	13991	*14483	3628	2995	3341	3384	787
71	DIVIDENDS RECEIVED DEDUCTION.....	4162	107	-	-0	*953	*67	*463	*1502	238	689	73	38	31
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1697813	*24918	110327	230786	162640	120026	168647	47940	62665	56637	55225	260199	397805
74	NET L-T CAP GN TAXED AT ALT RATES.	46889	166	-	-	-	*624	12287	*2308	4885	722	1152	14706	10040
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	620362	11454	19586	47819	41728	34885	64799	20643	27531	26024	25250	118092	182550
76	REG AND ALTERNATIVE TAX (TAX II)..	614771	*10918	19510	47538	41299	34672	64125	20496	27183	25811	25081	117013	181125
77	TAX FRM RECOMP PRIOR YR INV CR....	4484	*66	*76	*281	430	208	566	104	325	141	136	727	1424
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-	-0	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	1107	*470	-	-	-	*5	*108	*44	22	72	33	352	-
80	FOREIGN TAX CREDIT.....	6129	22	-	-	-	-	-	-	-	2	132	1613	4361
81	U.S. POSSESSIONS TAX CREDIT.....	38	18	-	-	-	20	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	109569	1900	4493	11198	8361	7787	9123	3607	7640	3246	3865	15844	32505
83	NONREFUND ENERGY CREDIT BEFORE LIM..	363	-	-	-	*70	1	-	-	14	1	19	43	215
84	WORK INCENTIVE (WIN) CREDIT.....	969	3	*547	-	-	-	*100	*71	71	24	36	51	65
85	JOBS CREDIT.....	68699	29	6312	17154	2842	10226	16809	*1788	2047	1253	1070	5953	3218
86	1979 ESTIMATED TAX PAYMENTS.....	365731	*5901	4142	14198	16911	14730	28255	11885	13742	17808	17111	81220	139828
87	REFUND OF 1979 EST TAX PAYMENTS.....	6882	-	-	-	-	-	*3233	*1106	1245	172	100	1026	-
88	REFUNDABLE ENERGY CREDIT.....	-0	-	-	-	-	-	-	-	-0	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	111759	*521	12841	6697	6279	5007	8910	5080	6112	1811	5761	19210	33531
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	304318	*20766	78425	67550	24282	17574	12307	*1191	1642	7077	4853	24965	43688
91	CORPORATION'S OWN STOCK.....	*5752	-	-	-	-	-	*34	-	-	-	1928	3791	-
92	INVEST CREDIT: COST OF PROPERTY....	1256995	*19503	73774	145278	131777	85935	115227	53903	94100	34618	40682	154660	307536
93	INVESTMENT QUALIFIED FOR CREDIT...	1065330	19149	40479	94863	103212	66731	93222	49639	90524	32263	38838	146332	290078
94	TENTATIVE CREDIT.....	110169	1915	4064	9486	10300	6673	9328	5074	9100	3226	3958	14853	32191
95	CREDIT CARRYOVER.....	38770	*109	5305	11923	5454	4585	4876	*1179	2248	1362	414	1216	99
96	ENERGY INVEST CREDIT: COST OF PROP.	3990	-	-	-	*973	22	-	-	161	11	204	472	2146
97	INVESTMENT QUALIFIED FOR CREDIT...	3951	-	-	-	*973	22	-	-	161	11	204	433	2146
98	TOTAL TAX PREFERENCE ITEMS.....	45544	*4783	-	-	-	-	*2717	*994	2132	860	1906	8371	23781
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous retail stores

MAJOR GROUP 43

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	94017	2371	46614	27061	10033	4716	2823	225	96	30	***	***	16
2 TOTAL ASSETS.....	36156515	-	2029954	4263212	3396492	3174723	5280523	1538988	1434133	1016884	***	***	10810886
3 CASH.....	2933110	-	306940	574319	462517	376306	486310	148340	104619	87681	***	***	248448
4 NOTES AND ACCOUNTS RECEIVABLE.....	6200253	-	290473	589548	668681	719150	1122615	283795	243147	184216	***	***	1729894
5 LESS: ALLOWANCE FOR BAD DEBTS..	194122	-	5970	7793	14470	6652	24178	7848	8075	6447	***	***	31121
6 INVENTORIES.....	13134517	-	800090	1831587	1232923	1197040	2098475	543140	570885	423685	***	***	3206662
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	93451	-	*558	*6982	*11722	*5672	*29681	127	13790	10	***	***	486
8 STATE AND LOCAL.....	*16506	-	-	-	*1769	-	*2974	*4800	2705	-	***	***	4258
9 OTHER CURRENT ASSETS.....	1760753	-	75198	104897	68986	111124	208297	69295	74396	70783	***	***	746194
10 LOANS TO STOCKHOLDERS.....	398125	-	23432	73798	44200	31280	36967	*9787	2722	238	***	***	163057
11 MORTGAGE AND REAL ESTATE LOANS....	97240	-	*15658	*8460	*10031	*21739	*16509	*149	1660	511	***	***	22281
12 OTHER INVESTMENTS.....	2050691	-	11503	143167	107954	122280	230812	109267	85194	37359	***	***	997635
13 DEPRECIABLE ASSETS.....	13028368	-	751570	1452906	1257505	1062276	1636709	538026	457875	271229	***	***	4347616
14 LESS: ACCUMULATED DEPRECIATION.	5627289	-	368378	779052	660078	573372	797154	238603	194727	97141	***	***	1523257
15 DEPLETABLE ASSETS.....	*140268	-	-	-	-	-	*1242	-	46	376	***	***	138604
16 LESS: ACCUMULATED DEPLETION....	*56385	-	-	-	-	-	*202	-	14	348	***	***	55821
17 LAND.....	728830	-	14363	44959	86246	58725	104032	25445	32240	19241	***	***	251689
18 INTANGIBLE ASSETS (AMORTIZABLE)...	524706	-	36982	55560	19848	24174	70677	29545	15033	8347	***	***	253328
19 LESS: ACCUMULATED AMORTIZATION.	162267	-	15589	23218	5318	9841	30873	5275	3173	2385	***	***	60876
20 OTHER ASSETS.....	1089761	-	93122	187091	103976	34820	87628	28998	35810	19528	***	***	371809
21 TOTAL LIABILITIES.....	36156515	-	2029954	4263212	3396492	3174723	5280523	1538988	1434133	1016884	***	***	10810886
22 ACCOUNTS PAYABLE.....	7135682	-	354568	764710	712348	685276	1334274	315696	292223	214516	***	***	1933497
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2581241	-	109687	270069	209306	284428	563544	137815	118704	137181	***	***	559313
24 OTHER CURRENT LIABILITIES.....	3390675	-	136688	286314	265165	251756	584100	159186	171843	121629	***	***	996392
25 LOANS FROM STOCKHOLDERS.....	1581774	-	403884	394267	196467	110694	114640	*34195	9408	4483	***	***	310837
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5798996	-	236564	562352	431417	346267	576590	183068	193047	123326	***	***	2515532
27 OTHER LIABILITIES.....	838509	-	20392	38287	38575	24167	94564	29091	39165	16305	***	***	513311
28 CAPITAL STOCK.....	2363872	-	338724	590213	293287	229089	310562	113565	61087	47025	***	***	301696
29 PAID-IN OR CAPITAL SURPLUS.....	1924908	-	61732	102163	62446	52984	86026	55354	67972	80396	***	***	966978
30 RETAINED EARNINGS, APPROPRIATED...	104544	-	*3881	*17791	*3634	*6161	*54680	*2763	6784	6153	***	***	1253
31 RETAINED EARNINGS, UNAPPROPRIATED.	10883533	-	379859	1344805	1239717	1232476	1610639	552853	491274	287264	***	***	2785161
32 LESS: COST OF TREASURY STOCK.....	447219	-	16026	107757	55869	48576	49094	44599	17374	21096	***	***	73085
33 TOTAL RECEIPTS.....	94995144	745269	8971042	12225701	9728824	8772952	14755718	4040420	3378421	2393336	***	***	22287287
34 BUSINESS RECEIPTS.....	93330760	719084	8875421	12040899	9567289	8662798	14511031	3974780	3298839	2344487	***	***	21828259
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	11189	*1581	*49	*405	*599	*948	3463	6	760	205	***	***	1184
36 STATE AND LOCAL.....	1262	-	-	-	*109	-	*654	-	416	39	***	***	43
37 OTHER INTEREST.....	317721	6193	9688	20912	27035	31316	42236	10765	16282	16538	***	***	110720
38 RENTS.....	222274	*112	*6786	19046	36206	21726	37922	8753	18072	4771	***	***	46346
39 ROYALTIES.....	17237	-	*1147	*3070	*235	-	*110	*87	624	977	***	***	1624
40 NET S-T CAP GAIN LESS NET L-T LOSS	3661	-	-	*188	-	*273	*525	44	46	1405	***	***	345
41 NET L-T CAP GAIN LESS NET S-T LOSS	127940	-	*14133	7788	10022	12097	11254	*13755	6196	2530	***	***	46362
42 NET GAIN, NONCAPITAL ASSETS.....	92437	*14140	*2401	4624	7224	1991	7575	1848	1158	456	***	***	49048
43 DIVIDENDS, DOMESTIC CORPORATIONS..	16045	-	*33	*1359	1289	1708	2865	3594	997	590	***	***	1110
44 DIVIDENDS, FOREIGN CORPORATIONS...	14243	-	-	-	-	-	*55	565	401	305	***	***	12624
45 OTHER RECEIPTS.....	840374	*4157	61383	127411	78817	40096	138029	26222	34629	21034	***	***	189622
46 TOTAL DEDUCTIONS.....	91288506	660363	8600684	11752974	9369071	8447342	14267191	3882439	3223720	2280444	***	***	21434748
47 COST OF SALES AND OPERATIONS.....	64178867	435896	5787078	7806442	6551120	6076212	10353437	2628042	2268232	1636845	***	***	15617680
48 COMPENSATION OF OFFICERS.....	2625553	*7701	545647	719731	503783	322296	351006	58918	35661	19465	***	***	29321
49 REPAIRS.....	401784	*661	40623	53172	41169	31166	60164	22137	13814	7232	***	***	94573
50 BAD DEBTS.....	192503	*357	9820	32589	19990	21306	43495	6360	11092	4933	***	***	35556
51 RENT PAID ON BUSINESS PROPERTY....	2254965	58077	272450	352386	171896	152803	271744	77501	67276	55128	***	***	531504
52 TAXES PAID.....	1704606	17819	191986	259545	188567	152926	216898	69834	52196	37466	***	***	353499
53 INTEREST PAID.....	818069	*3116	39023	86723	71231	75659	132276	38443	34235	31736	***	***	233417
54 CONTRIBUTIONS OR GIFTS.....	35360	*961	2772	3649	2782	3127	5699	1330	2297	1611	***	***	8093
55 AMORTIZATION.....	19067	*650	1084	1405	1101	922	2066	*314	791	896	***	***	7025
56 DEPRECIATION.....	1202339	5784	105431	159438	126830	102916	173492	51442	43757	21647	***	***	311536
57 DEPLETION.....	10238	-	*344	*529	-	-	*459	-	487	44	***	***	8375
58 ADVERTISING.....	1342844	5805	109786	141820	89763	122600	211463	98827	98154	59598	***	***	275511
59 PENSION, PROF SH, STOCK, ANNUITY..	358306	1646	*13748	26006	36424	49439	69917	17171	13478	9345	***	***	88953
60 EMPLOYEE BENEFIT PROGRAMS.....	264750	*1773	16600	28909	21757	18475	36864	9841	9062	6924	***	***	85086
61 NET LOSS, NONCAPITAL ASSETS.....	9133	4	*340	*628	*182	907	1802	*212	2235	400	***	***	710
62 OTHER DEDUCTIONS.....	15870123	120111	1463952	2080000	1542477	1316588	2336408	802065	570955	387174	***	***	3753909
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3706637	84906	370357	472727	359753	325609	488527	157981	154701	112892	***	***	852539
64 CONST TAXABLE INC FRM REL FRN CORPS.	5086	-	-	-	-	-	-	593	552	241	***	***	3503
65 NET INCOME, TOTAL.....	3710461	84906	370357	472727	359645	325609	487873	158574	154837	113094	***	***	855998
66 NET INCOME, FORMS 1120, F, L, M...	3331760	68026	214526	386532	315491	272140	473941	156162	149011	113094	***	***	855998
67 NET INCOME, FORM 1120S.....	376973	*16880	155832	85986	44153	53469	13932	*893	5827	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	*1728	-	-	*209	-	-	-	1519	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	229667	*9349	51046	37897	19135	7071	14077	13833	6331	284	***	***	13795
70 NET OPERATING LOSS DEDUCTION.....	208504	*9349	51018	36742	18046	*6271	12003	*10696	5549	56	***	***	3781
71 DIVIDENDS RECEIVED DEDUCTION.....	21160	-	*28	*1155	1089	800	2074	3137	781	228	***	***	10014
72 OTHER.....	2	-	-	-	-	-	-	-	2	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	3103456	58677	163481	348933	296407	265068	460876	142329	142679	112810	***	***	842203
74 NET L-T CAP GN TAXED AT ALT RATES.	75177	-	-	-	*528	*5629	4432	*5888	6136	2530	***	***	46362
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1118011	26871	29621	65745	65135	73300	173584	62756	63551	51210	***	***	382465
76 REG AND ALTERNATIVE TAX (TAX II)..	1110664	26866	28936	65208	64308	72758	172337	61698	63230	51012	***	***	381163
77 TAX FRM RECOMP PRIOR YR INV CR....	7275	*5	*685	538	822	541	1246	1051	267	198	***	***	1302
78 TAX FRM RECOMP PRIOR YR WIN CR....	*5	-	-	-	*5	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*67	-	-	-	-	-	*-0	*7	54	-	***	***	-
80 FOREIGN TAX CREDIT.....	14186	-	-	-	-	-	*280	*358	20	333	***	***	12989
81 U.S. POSSESSIONS TAX CREDIT.....	119	-	39	-	-	-	80	-	-	-	***	***	-
82 INVESTMENT CREDIT.....	119951	*220	5308	11994	10296	7357	17934	5728	3612	2855	***	***	42528
83 NONREFUND ENERGY CREDIT BEFORE LIM..	166	-	-	-	-	-	-	-	-	8	***	***	137
84 WORK INCENTIVE (WIN) CREDIT.....	696	2	*123	*28	-	*203	*21	*31	10	23	***	***	251
85 JOBS CREDIT.....	31505	*9	4059	5522	5482	2363	8816	1451	1157	488	***	***	1224
86 1979 ESTIMATED TAX PAYMENTS.....	654726	*26019	6999	28454	26216	33857	96779	50624	41315	30072	***	***	239770
87 REFUND OF 1979 EST TAX PAYMENTS.....	12133	1400	-	*229	*576	*344	*1480	*1319	1615	250	***	***	3920
88 REFUNDABLE ENERGY CREDIT.....	*13	-	-	-	-	-	-	*13	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	180125	*1305	21106	18518	13887	19198	26989	7926	7872	6659	***	***	38314
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	389242	*29935	54838	23549	20072	26410	17429	26848	10369	6029	***	***	140417
91 CORPORATION'S OWN STOCK.....	12026	-	-	-	*124	*1009	*2173	-	36	3533	***	***	2283
92 INVEST CREDIT: COST OF PROPERTY....	1545886	*2436	164239	177197	150916	110497	223879	71423	50073	31803	***	***	424393
93 INVESTMENT QUALIFIED FOR CREDIT...	1179886	*2205	53351	96339	104758	84712	180215	57125	43284	27646	***	***	399906
94 TENTATIVE CREDIT.....	119316	*221	5332	9632	10446	8471	18021	5712	4332	2765	***	***	41350
95 CREDIT CARRYOVER.....	31194	*12	5257	7793	5026	2538	3286	*1664	1104	82	***	***	1039
96 ENERGY INVEST CREDIT: COST OF PROP.	1791	-	-	-	-	-	-	*132	-	78	***	***	1369
97 INVESTMENT QUALIFIED FOR CREDIT...	1791	-	-	-	-	-	-	*132	-	78	***	***	1369
98 TOTAL TAX PREFERENCE ITEMS.....	27114	-	-	-	-	*1915	*974	*1830	2845	1600	***	***	16002
99 DISC EXPORT GROSS RECEIPTS.....	*21992	-	-	*1374	-	-	-	20619	-	-	***	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous retail stores: Drug stores and proprietary stores

MINOR INDUSTRY 5912

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	12318	-	3630	7000	1110	313	210	*23	14	**	5	6	7
2 TOTAL ASSETS.....	7963010	-	196590	1069718	369128	216200	388071	*134894	232911	**	323358	959362	4072778
3 CASH.....	466935	-	33052	105425	35635	34056	33504	*12221	15766	**	14349	25310	157617
4 NOTES AND ACCOUNTS RECEIVABLE.....	696626	-	25991	148913	74375	19007	48502	*19201	16306	**	15958	34271	294102
5 LESS: ALLOWANCE FOR BAD DEBTS..	10658	-	*762	*1791	*105	*226	*733	*251	167	**	349	351	5924
6 INVENTORIES.....	3511873	-	104085	532669	153120	87815	181226	*78526	133124	**	187925	483760	1569622
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	2500	-	-	-	-	-	-	-	-	-	2500	-	-
8 STATE AND LOCAL.....	3953	-	-	-	-	-	-	-	-	-	-	-	3953
9 OTHER CURRENT ASSETS.....	314148	-	*12795	17532	8637	2495	34811	*3032	5834	**	6979	32314	189719
10 LOANS TO STOCKHOLDERS.....	188209	-	*1219	*9340	*11542	*431	*2620	-	-	-	-0	-	163057
11 MORTGAGE AND REAL ESTATE LOANS....	*4643	-	-	*872	*1954	-	-	-	34	-	-	194	1589
12 OTHER INVESTMENTS.....	609760	-	-	64022	*15004	*10154	14465	*5055	5537	**	2531	11557	481434
13 DEPRECIABLE ASSETS.....	2878233	-	34044	339452	134329	76462	116136	*35128	81819	**	149951	409892	1501020
14 LESS: ACCUMULATED DEPRECIATION.	1217117	-	22236	205176	73929	31764	59064	*19899	39297	**	65383	97286	603082
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	162830	-	-	*3024	*2203	*16410	*8327	*1549	4808	**	6317	39914	80278
18 INTANGIBLE ASSETS (AMORTIZABLE)...	137183	-	*3228	8725	-	*740	*305	-	363	-	2152	-	121670
19 LESS: ACCUMULATED AMORTIZATION.	54970	-	*1873	5387	-	*242	*195	-	150	-	816	-	46306
20 OTHER ASSETS.....	268862	-	7047	52100	6363	*861	8167	*333	8933	**	1242	19787	164028
21 TOTAL LIABILITIES.....	7963010	-	196590	1069718	369128	216200	388071	*134894	232911	**	323358	959362	4072778
22 ACCOUNTS PAYABLE.....	1603328	-	51509	185362	87726	28659	102044	*58088	54925	**	80543	186965	767505
23 MORT, NOTES, AND BONDS UNDER 1 YR.	382474	-	*12648	58147	9340	*6904	32319	*7100	4262	**	8031	53125	190598
24 OTHER CURRENT LIABILITIES.....	626371	-	11826	70022	23861	*16632	32723	*8516	19325	**	28424	101648	313396
25 LOANS FROM STOCKHOLDERS.....	441316	-	*17019	95668	*7374	*1692	*7374	-	1354	-	-0	-	310837
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1365178	-	*8563	142267	32445	*46011	62028	*16437	32097	**	74327	204823	746179
27 OTHER LIABILITIES.....	151208	-	*1594	6053	*3380	*23	*1659	*5014	2767	**	2133	106	128481
28 CAPITAL STOCK.....	458095	-	46508	172813	34133	15594	30306	*1213	9858	**	5882	18228	123560
29 PAID-IN OR CAPITAL SURPLUS.....	469595	-	*1882	*17394	*10058	*3846	*14056	*1262	7188	**	16414	50429	347065
30 RETAINED EARNINGS, APPROPRIATED...	*2935	-	-	-	-	-	-	*1091	1	-	918	527	398
31 RETAINED EARNINGS, UNAPPROPRIATED.	2529693	-	45041	358858	168141	97343	114264	*36606	105777	**	107580	345211	1150874
32 LESS: COST OF TREASURY STOCK.....	67182	-	-	*36864	*7330	*505	*8700	*432	4644	-	894	1700	6114
33 TOTAL RECEIPTS.....	25320109	-	887992	3476117	1127140	596599	1196699	*611879	859943	**	1282274	2861950	12419514
34 BUSINESS RECEIPTS.....	25086923	-	882340	3441797	1113769	588446	1179118	*609930	850942	**	1266091	2822064	12332426
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1085	-	-	-	*1	-	-	-	46	-	132	-	905
36 STATE AND LOCAL.....	48	-	-	-	-	-	-	-	5	-	-	-	43
37 OTHER INTEREST.....	45320	-	*89	3660	2708	*1052	2537	*795	1099	**	501	1921	30959
38 RENTS.....	36313	-	-	*3047	*2558	*5012	*3348	-	1328	**	1118	8638	11265
39 ROYALTIES.....	*58	-	-	-	*31	-	-	-	-	-	-	-	27
40 NET S-T CAP GAIN LESS NET L-T LOSS	*529	-	-	*188	-	-	-	-	-	-	-	341	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17830	-	-	*6487	*27	-	*28	-	124	**	-	1648	9516
42 NET GAIN, NONCAPITAL ASSETS.....	6024	-	*76	*3258	*133	*17	*73	*6	134	**	1075	359	894
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2147	-	-	*1273	*24	*129	*406	*23	8	**	71	-0	213
44 DIVIDENDS, FOREIGN CORPORATIONS...	1362	-	-	-	-	-	-	-	-0	-	1	-	1360
45 OTHER RECEIPTS.....	122470	-	*5487	16408	7889	*1943	11189	*1126	6258	**	13284	26980	31906
46 TOTAL DEDUCTIONS.....	24542928	-	857925	3375911	1098695	565638	1170175	*603678	835298	**	1249713	2763933	12021962
47 COST OF SALES AND OPERATIONS.....	18341619	-	563282	2219573	761755	402182	809712	*472289	605197	**	934219	2072864	9500547
48 COMPENSATION OF OFFICERS.....	436873	-	74649	224191	65318	*17595	29082	*4067	6139	**	4422	5994	5417
49 REPAIRS.....	81226	-	1827	12521	3361	1885	6107	*2777	2979	**	4515	8447	36807
50 BAD DEBTS.....	19567	-	*2672	6433	1659	*476	1585	*161	284	**	449	593	5254
51 RENT PAID ON BUSINESS PROPERTY....	549194	-	23045	93945	19298	*16103	27853	*17020	22798	**	33869	56315	238947
52 TAXES PAID.....	364255	-	17927	72575	22077	8759	22981	*7521	14991	**	18487	47848	131089
53 INTEREST PAID.....	128662	-	1793	21397	3543	*5548	10521	*2884	3629	**	5882	15321	58143
54 CONTRIBUTIONS OR GIFTS.....	7678	-	*425	1106	343	*430	586	*154	441	**	369	890	2934
55 AMORTIZATION.....	2044	-	*21	254	*42	-	*43	-	21	-	148	27	1487
56 DEPRECIATION.....	209699	-	4041	34830	10170	5311	9434	*4025	6223	**	11573	25641	98448
57 DEPLETION.....	9	-	-	-	-	-	-	-	-	-	-	-	9
58 ADVERTISING.....	285045	-	2369	38652	10369	6852	32530	*3370	10158	**	13977	49090	117677
59 PENSION, PROF SH, STOCK, ANNUITY..	94899	-	*7756	*7580	*5157	*3262	4546	*1197	2740	**	2595	12860	47206
60 EMPLOYEE BENEFIT PROGRAMS.....	99288	-	*725	9491	2641	*890	*2269	*1889	6030	**	3227	15939	56187
61 NET LOSS, NONCAPITAL ASSETS.....	1489	-	-0	-	-	*448	*114	15	22	-	330	216	345
62 OTHER DEDUCTIONS.....	3921380	-	157393	633360	192961	95896	212813	*86309	153647	**	215650	451887	1721464
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	777181	-	30067	100207	28445	30961	26524	*8202	24645	**	32561	98017	397553
64 CONST TAXABLE INC FRM REL FRN CORPS.	1173	-	-	-	-	-	-	-	-	-	-0	-	1173
65 NET INCOME, TOTAL.....	778306	-	30067	100207	28445	30961	26524	*8202	24640	**	32561	98017	398682
66 NET INCOME, FORMS 1120, F, L, M...	738573	-	24299	78361	27074	*20213	26524	*8202	24640	**	32561	98017	398682
67 NET INCOME, FORM 1120S.....	39733	-	*5768	21846	*1371	*10749	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	19421	-	*7835	*7818	*27	*110	*444	*1865	494	**	61	2	766
70 NET OPERATING LOSS DEDUCTION.....	17941	-	*7835	*6736	*8	-	*413	*1845	488	**	-	1	615
71 DIVIDENDS RECEIVED DEDUCTION.....	1480	-	-	*1082	*20	*110	*30	*20	6	**	61	-0	151
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	719395	-	16464	70786	27047	*20103	26080	*6337	24145	**	32500	98015	397916
74 NET L-T CAP GN TAXED AT ALT RATES.	11316	-	-	-	-	-	*28	-	124	**	-	1648	9516
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	292790	-	2902	12396	5840	*6026	9081	*2698	10878	**	14943	44959	183067
76 REG AND ALTERNATIVE TAX (TAX II)..	291650	-	2902	12268	5718	*6024	8951	*2692	10864	**	14890	44769	182572
77 TAX FRM RECOMP PRIOR YR INV CR....	1140	-	-	*128	*122	2	*130	*6	13	**	54	190	496
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	1350	-	-	-	-	-	-	-	-	-	-0	-	1349
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	25798	-	*33	2139	841	*390	1209	*390	580	**	1266	4631	14317
83 NONREFUND ENERGY CREDIT BEFORE LIM..	139	-	-	-	-	-	-	-	-	-	-	21	118
84 WORK INCENTIVE (WIN) CREDIT.....	192	-	*123	*28	-	-	-	-	10	-	-	4	27
85 JOBS CREDIT.....	3919	-	*569	*795	*564	*28	*446	*249	226	**	131	340	570
86 1979 ESTIMATED TAX PAYMENTS.....	201895	-	*1384	5041	3033	*3773	7064	*2299	7757	**	9274	30713	131557
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1198	-	-	-	-	-	*526	*360	312	**	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	23515	-	-	*3186	2163	*253	1605	*165	1375	**	333	2558	11877
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	103783	-	*6451	*7553	*738	*1163	*1	13	1114	**	4757	16808	65183
91 CORPORATION'S OWN STOCK.....	1782	-	-	-	-	-	-	-	-	-	1782	-	-
92 INVEST CREDIT: COST OF PROPERTY....	310134	-	*2590	54557	12728	3699	13927	*3982	6631	**	13559	47722	150740
93 INVESTMENT QUALIFIED FOR CREDIT...	262682	-	*1461	24739	9635	*3606	12723	*3419	6359	**	12659	46103	141978
94 TENTATIVE CREDIT.....	26267	-	*146	2473	963	*361	1272	*342	636	**	1266	4610	14198
95 CREDIT CARRYOVER.....	1979	-	*7	*784	2	*30	*113	*938	105	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	1388	-	-	-	-	-	-	-	-	-	-	211	1177
97 INVESTMENT QUALIFIED FOR CREDIT...	1388	-	-	-	-	-	-	-	-	-	-	211	1177
98 TOTAL TAX PREFERENCE ITEMS.....	4774	-	-	-	-	-	-	-	68	**	-	763	3943
99 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, 1979
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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 5921

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	7282	-	3024	3039	1009	*110	*81	*15	4	**	**	-	-
2 TOTAL ASSETS.....	1470631	-	191979	466639	338947	*72587	*191370	*97281	111829	**	**	-	-
3 CASH.....	181836	-	35484	76197	50010	*1862	*10427	*1693	6164	**	**	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	55829	-	*310	6191	10257	*3419	*4195	*21095	10363	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*725	-	-0	-	-	*23	-	*679	23	**	-	-	-
6 INVENTORIES.....	574620	-	58027	190493	165693	*17526	*76302	*33416	33163	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	83466	-	16842	22939	5420	*2000	*21995	*12328	1942	**	**	-	-
10 LOANS TO STOCKHOLDERS.....	28492	-	*9147	*11718	*4044	2	-	*3388	194	-	**	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*30261	-	*9045	*2337	*4495	*6047	*8337	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	65489	-	-	*4916	*10255	*14423	*11962	*11896	12037	**	**	-	-
13 DEPRECIABLE ASSETS.....	448017	-	59586	145646	96685	*25043	*54756	*21358	44944	**	**	-	-
14 LESS: ACCUMULATED DEPRECIATION.	208035	-	22542	72458	47998	*8280	*27310	*11339	18108	**	**	-	-
15 DEPLETABLE ASSETS.....	376	-	-	-	-	-	-	-	376	**	-	-	-
16 LESS: ACCUMULATED DEPLETION....	348	-	-	-	-	-	-	-	348	**	-	-	-
17 LAND.....	51650	-	*3781	*5525	*9749	*2008	*9599	*3552	17436	**	**	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	9817	-	*194	*1707	*3306	*3424	-	*250	936	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	2529	-	*187	*521	*994	*425	-	*249	153	-	-	-	-
20 OTHER ASSETS.....	152414	-	22292	71951	28025	*5561	*21107	*574	2904	**	**	-	-
21 TOTAL LIABILITIES.....	1470631	-	191979	466639	338947	*72587	*191370	*97281	111629	**	**	-	-
22 ACCOUNTS PAYABLE.....	238839	-	18718	71031	79705	*8349	*30041	*21456	9539	**	**	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	107717	-	*1279	31799	28670	*7167	*22200	*14919	1683	**	**	-	-
24 OTHER CURRENT LIABILITIES.....	126780	-	4115	37096	18024	*2892	*40882	*13263	10508	**	**	-	-
25 LOANS FROM STOCKHOLDERS.....	147342	-	*43622	55549	*42949	*2133	*2948	-	142	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	243206	-	*23114	96192	52388	*12168	*25836	*18080	15428	**	**	-	-
27 OTHER LIABILITIES.....	16380	-	*215	*297	*9053	*4398	*2207	*190	21	**	-	-	-
28 CAPITAL STOCK.....	126739	-	31343	38924	44295	*2734	*3650	*3200	2593	**	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	45290	-	*14035	*-295	*2027	*4040	*12676	*11731	1077	**	**	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*5516	-	-0	-	*372	-	*5144	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	453597	-	55538	159551	78360	*28706	*46028	*14568	70846	**	**	-	-
32 LESS: COST OF TREASURY STOCK.....	40774	-	-	*23504	*16896	-	*240	*125	9	**	-	-	-
33 TOTAL RECEIPTS.....	5209384	-	716058	1729267	1388455	*141890	*632046	*339294	262374	**	**	-	-
34 BUSINESS RECEIPTS.....	5168341	-	714423	1718108	1381489	*136581	*626799	*336985	253955	**	**	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*6	-	-	*6	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	8280	-	*1030	1338	*3875	*941	*169	-	927	**	**	-	-
38 RENTS.....	9812	-	-	*1136	*1092	*1895	*1830	*2270	1589	**	**	-	-
39 ROYALTIES.....	*136	-	*136	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*8	-	-	-	-	-	*8	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*7130	-	-	-	*714	*1624	*323	-	4469	**	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*641	-	-	*16	*479	-	*102	-	44	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*788	-	-	-	*11	*734	-	-	43	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	14242	-	*469	8663	796	*114	*2816	*39	1344	**	**	-	-
46 TOTAL DEDUCTIONS.....	5064715	-	689015	1690079	1350575	*136538	*617213	*337680	243614	**	**	-	-
47 COST OF SALES AND OPERATIONS.....	4076325	-	550240	1353616	1099088	*111401	*498939	*271996	191043	**	**	-	-
48 COMPENSATION OF OFFICERS.....	167205	-	30758	71146	42447	*1861	*10803	*8615	1575	**	**	-	-
49 REPAIRS.....	18342	-	2035	6501	5308	*415	*2313	*611	1159	**	**	-	-
50 BAD DEBTS.....	5520	-	*373	*4105	*348	*21	*373	*237	63	**	**	-	-
51 RENT PAID ON BUSINESS PROPERTY....	89216	-	16378	32525	18985	*3532	*11749	*1230	4816	**	**	-	-
52 TAXES PAID.....	77519	-	16579	23472	19620	*1616	*7626	*4887	3718	**	**	-	-
53 INTEREST PAID.....	36416	-	*1295	12506	9301	*1505	*6155	*3984	1670	**	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	1231	-	-0	204	251	*26	*53	*37	660	**	**	-	-
55 AMORTIZATION.....	524	-	*25	*46	*442	-	*4	*7	1	-	-	-	-
56 DEPRECIATION.....	38016	-	5225	12746	8795	*1764	*4373	*1888	3224	**	**	-	-
57 DEPLETION.....	44	-	-	-	-	-	-	-	44	**	-	-	-
58 ADVERTISING.....	31068	-	1239	5162	11652	*1848	*6279	*1784	3104	**	**	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	9074	-	-	*3182	*1497	-	*816	*2836	743	**	**	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	7735	-	-	3621	1654	*179	*1016	*328	937	-	**	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*92	-	-	-	*61	-	-	*4	27	-	**	-	-
62 OTHER DEDUCTIONS.....	506390	-	64868	161247	131128	*12369	*66713	*39235	30828	**	**	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	144669	-	27043	39187	37879	*5352	*14834	*1615	18760	**	**	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	144669	-	27043	39187	37879	*5352	*14834	*1615	18760	**	**	-	-
66 NET INCOME, FORMS 1120, F, L, M...	115162	-	*9056	37922	33081	*789	*14834	*721	18760	**	**	-	-
67 NET INCOME, FORM 1120S.....	29507	-	*17987	*1265	*4799	*4563	-	*893	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	16814	-	*4456	*1100	*8728	-	*2483	-	48	**	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	16768	-	*4456	*1100	*8719	-	*2483	-	11	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*45	-	-	-	*9	-	-	-	37	**	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	98349	-	*4600	36822	24353	*789	*12351	*721	18712	**	**	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	4469	-	-	-	-	-	-	-	4469	**	**	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	24778	-	*790	6590	4563	*135	*4687	*221	7792	**	**	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	24683	-	*790	6572	4531	*135	*4681	*221	7753	**	**	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*57	-	-	*18	*32	-	*5	-	1	-	**	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	38	-	-	-	-	-	-	-	38	-	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	3111	-	*309	584	1377	*129	*467	*55	189	**	**	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	972	-	-	*440	*389	1	*132	-	11	**	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	17618	-	*318	6402	*1578	-	*2216	*1120	5984	**	**	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1046	-	*8	*134	*321	*101	*105	-	377	**	**	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*13220	-	*7809	*2133	*1051	-	*719	*303	1204	-	**	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	29656	-	*882	11800	3979	*2899	*5610	*2426	2060	**	**	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	19609	-	*13	6469	3039	*2746	*4895	*561	1887	**	**	-	-
94 TENTATIVE CREDIT.....	1961	-	*1	647	304	*275	*490	*56	189	**	**	-	-
95 CREDIT CARRYOVER.....	5753	-	*2107	*1027	*2579	-	*40	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	1886	-	-	-	-	-	-	-	1885	**	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Miscellaneous retail stores: Other retail stores

MINOR INDUSTRY 5995

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	74417	2371	39960	17022	7914	4293	2532	187	81	***	14	***	9
2 TOTAL ASSETS.....	26722874	-	1641385	2726855	2688417	2865936	4701081	1306813	1219243	***	973546	***	6738108
3 CASH.....	2284338	-	238405	392697	376872	340388	442379	134427	88402	***	27590	***	90831
4 NOTES AND ACCOUNTS RECEIVABLE.....	5447798	-	264172	434444	584049	696723	1069918	243499	228746	***	128020	***	1435792
5 LESS: ALLOWANCE FOR BAD DEBTS..	182739	-	5208	6002	14366	6403	23445	6918	8009	***	2061	***	25197
6 INVENTORIES.....	9048023	-	637978	1108426	914110	1091699	1840947	431198	460423	***	295709	***	1637039
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	99951	-	*558	*6982	*11722	*5672	*29681	127	13790	***	21923	***	486
8 STATE AND LOCAL.....	*12553	-	-	-	*1769	-	*2974	*4800	2705	***	-	***	305
9 OTHER CURRENT ASSETS.....	1363139	-	45562	64427	54929	106629	151492	53935	69186	***	52577	***	556476
10 LOANS TO STOCKHOLDERS.....	181424	-	13066	52740	28614	30848	34346	*6399	2533	***	12640	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	62336	-	*6613	*5251	*3582	*15692	*8172	*149	1626	***	46	***	20692
12 OTHER INVESTMENTS.....	1375442	-	11503	74228	82695	97703	204386	92316	80298	***	98799	***	516201
13 DEPRECIABLE ASSETS.....	9702118	-	657940	967809	1026491	960771	1465817	481540	381591	***	343650	***	2846596
14 LESS: ACCUMULATED DEPRECIATION.	4202137	-	323600	501417	538151	533328	710780	207365	159469	***	98140	***	920175
15 DEPLETABLE ASSETS.....	*139892	-	-	-	-	-	*1242	-	46	***	-	***	138604
16 LESS: ACCUMULATED DEPLETION....	*56037	-	-	-	-	-	*202	-	14	***	-	***	55821
17 LAND.....	514350	-	10583	36411	74294	40306	86105	20345	18931	***	22369	***	171411
18 INTANGIBLE ASSETS (AMORTIZABLE)...	377706	-	33560	45128	16542	20011	70372	*29295	13733	***	287	***	131659
19 LESS: ACCUMULATED AMORTIZATION.	104767	-	13529	17309	4324	9173	30678	*5026	2871	***	65	***	14570
20 OTHER ASSETS.....	668485	-	63782	63040	69588	28398	58354	28091	27597	***	70222	***	207781
21 TOTAL LIABILITIES.....	26722874	-	1641385	2726855	2688417	2865936	4701081	1306813	1219243	***	973546	***	6738108
22 ACCOUNTS PAYABLE.....	5293515	-	284341	508317	544917	648267	1202189	236152	248456	***	152501	***	1165992
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2091051	-	95760	180123	171296	270357	509025	115797	113128	***	86470	***	368715
24 OTHER CURRENT LIABILITIES.....	2637524	-	120747	179197	223280	232232	510495	137408	153907	***	100661	***	682997
25 LOANS FROM STOCKHOLDERS.....	993116	-	343244	243050	146144	106869	104318	*34195	8054	***	-	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	4190612	-	204887	323893	346583	288088	488727	148551	150243	***	180127	***	1769353
27 OTHER LIABILITIES.....	670921	-	18583	31937	26142	19747	90698	23888	37508	***	20206	***	384831
28 CAPITAL STOCK.....	1779038	-	260873	378476	214859	210761	276606	109152	53833	***	29509	***	178137
29 PAID-IN OR CAPITAL SURPLUS.....	1410024	-	45815	85064	50360	45098	59295	42362	61198	***	124960	***	619913
30 RETAINED EARNINGS, APPROPRIATED...	96093	-	*3881	*17791	*3262	*6161	*49535	*1672	6783	***	-	***	855
31 RETAINED EARNINGS, UNAPPROPRIATED.	7900243	-	279280	826396	993217	1106427	1450347	501679	398855	***	280918	***	1634288
32 LESS: COST OF TREASURY STOCK.....	339263	-	16026	47389	31644	48071	40154	*44042	12722	***	1805	***	66971
33 TOTAL RECEIPTS.....	64465650	745269	7366992	7020317	7213229	8034462	12926972	3089247	2629260	***	2005578	***	9867772
34 BUSINESS RECEIPTS.....	63075496	719084	7278658	6880994	7072031	7937770	12705114	3027865	2561035	***	1928645	***	9495833
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10097	*1581	*49	*399	*598	*948	3463	6	714	***	1447	***	279
36 STATE AND LOCAL.....	1214	-	-	-	*109	-	*654	-	412	***	-	***	-
37 OTHER INTEREST.....	264121	6193	8569	15915	20452	29322	39530	9970	15237	***	9503	***	79761
38 RENTS.....	176149	*112	*6786	14863	32556	14819	32744	6482	16040	***	6253	***	35081
39 ROYALTIES.....	17043	-	*1011	*3070	*204	-	*110	*87	624	***	54	***	1597
40 NET S-T CAP GAIN LESS NET L-T LOSS	3124	-	-	-0	-	*273	*517	44	46	***	494	***	345
41 NET L-T CAP GAIN LESS NET S-T LOSS	102980	-	*14133	*1301	*9281	10473	10903	*13755	3732	***	1459	***	36845
42 NET GAIN, NONCAPITAL ASSETS.....	85773	*14140	*2325	1350	6612	1974	7400	1842	1153	***	103	***	46154
43 DIVIDENDS, DOMESTIC CORPORATIONS..	13110	-	*33	*86	*1255	844	2459	*3571	992	***	2225	***	897
44 DIVIDENDS, FOREIGN CORPORATIONS...	12881	-	-	-	-	-	*55	565	401	***	82	***	11264
45 OTHER RECEIPTS.....	703662	*4157	55427	102340	70132	38038	124024	25057	28874	***	55313	***	157716
46 TOTAL DEDUCTIONS.....	61680863	660363	7053744	6686984	6919800	7745167	12479803	2941082	2501339	***	1897642	***	9412786
47 COST OF SALES AND OPERATIONS.....	41760923	435896	4673556	4233252	4690277	5562629	9044786	1883757	1735701	***	1118939	***	6117133
48 COMPENSATION OF OFFICERS.....	2021475	*7701	440240	424393	396018	302839	311121	46237	29414	***	11473	***	23904
49 REPAIRS.....	302216	*661	36761	34149	32500	28867	51745	18749	10968	***	16323	***	57766
50 BAD DEBTS.....	167417	*357	6775	22052	17983	20808	41537	5962	10862	***	2537	***	30303
51 RENT PAID ON BUSINESS PROPERTY....	1616555	58077	233027	225916	133613	133167	232142	59251	49208	***	109834	***	292557
52 TAXES PAID.....	1262832	17819	157480	163498	146870	142550	186291	57426	39957	***	52857	***	222410
53 INTEREST PAID.....	652991	*3116	35935	52819	58387	68606	115600	31576	29438	***	22098	***	175274
54 CONTRIBUTIONS OR GIFTS.....	26452	*961	2347	2339	2188	2671	5061	1139	1829	***	996	***	5160
55 AMORTIZATION.....	16499	*650	1039	1105	618	922	2018	*307	768	***	1302	***	5538
56 DEPRECIATION.....	954624	5784	96165	111862	107864	95842	159684	45529	38372	***	34789	***	213088
57 DEPLETION.....	10185	-	*344	*529	-	-	*459	-	487	***	-	***	8365
58 ADVERTISING.....	1026731	5805	106179	98006	67741	113899	172654	93674	89813	***	34294	***	157834
59 PENSION, PROF SH, STOCK, ANNUITY..	254334	1646	*5992	15244	29770	46177	64555	13137	11986	***	9088	***	41746
60 EMPLOYEE BENEFIT PROGRAMS.....	157726	*1773	15875	15797	17463	17406	33579	7623	5785	***	7187	***	28899
61 NET LOSS, NONCAPITAL ASSETS.....	7552	4	*339	*628	*121	*460	1688	*193	2214	***	1113	***	365
62 OTHER DEDUCTIONS.....	11442353	120111	1241691	1285393	1218387	1208323	2056882	676520	444537	***	474810	***	2032445
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2784787	84906	313248	333333	293429	289296	447169	148165	127921	***	107936	***	454986
64 CONST TAXABLE INC FRM REL FRN CORPS.	3912	-	-	-	-	-	-	593	552	***	12	***	2329
65 NET INCOME, TOTAL.....	2787486	84906	313248	333333	293320	289296	446515	148758	128062	***	107949	***	457316
66 NET INCOME, FORMS 1120, F, L, M...	2478025	68026	181171	270249	255336	251138	432583	147239	122236	***	107949	***	457316
67 NET INCOME, FORM 1120S.....	307733	*16880	132077	62875	37984	38158	13932	-	5827	***	-	***	-
68 NET INCOME, FORM 1120-DISC.....	*1728	-	-	*209	-	-	-	1519	-	***	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	193432	*9349	38755	28979	10380	6961	11151	11968	5873	***	6922	***	13029
70 NET OPERATING LOSS DEDUCTION.....	173795	*9349	38727	28906	9320	*6271	9108	*8851	5095	***	5128	***	3166
71 DIVIDENDS RECEIVED DEDUCTION.....	19635	-	*28	*73	*1061	*691	2043	*3117	776	***	1793	***	9863
72 OTHER.....	2	-	-	-	-	-	-	-	2	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2285711	58677	142417	241325	245008	244176	422444	135271	116362	***	101027	***	444287
74 NET L-T CAP GN TAXED AT ALT RATES.	59391	-	-	-	*528	*5629	4404	*5888	3672	***	1442	***	36845
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	800443	26871	25930	46759	54732	67139	159816	59837	52096	***	46245	***	199398
76 REG AND ALTERNATIVE TAX (TAX II)..	794331	26866	25244	46367	54059	66599	158705	58785	51819	***	46010	***	198591
77 TAX FRM RECOMP PRIOR YR INV CR....	6078	*5	*685	392	668	540	1111	1046	260	***	229	***	807
78 TAX FRM RECOMP PRIOR YR WIN CR....	*5	-	-	-	*5	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*29	-	-	-	-	-	*-0	*7	16	***	6	***	-
80 FOREIGN TAX CREDIT.....	12836	-	-	-	-	-	*280	*358	20	***	12	***	11639
81 U.S. POSSESSIONS TAX CREDIT.....	119	-	39	-	-	-	80	-	-	***	-	***	-
82 INVESTMENT CREDIT.....	91042	*220	4965	9270	8077	6837	16257	5283	3172	***	3668	***	28211
83 NONREFUND ENERGY CREDIT BEFORE LIM..	27	-	-	-	-	-	-	-	-	***	-	***	19
84 WORK INCENTIVE (WIN) CREDIT.....	504	2	-	-	-	*203	*21	*31	-	***	-	***	224
85 JOBS CREDIT.....	26615	*9	3490	4287	4529	2334	8238	1202	942	***	242	***	654
86 1979 ESTIMATED TAX PAYMENTS.....	435212	*26019	5297	17011	21606	30084	87499	47204	33444	***	24715	***	108213
87 REFUND OF 1979 EST TAX PAYMENTS.....	10935	1400	-	*229	*576	*344	*954	*959	1553	***	-	***	3920
88 REFUNDABLE ENERGY CREDIT.....	*13	-	-	-	-	-	-	*13	-	***	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	155564	*1305	21098	15198	11403	18844	25280	7762	6758	***	9617	***	26437
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	272240	*29935	40577	13862	18283	25247	16709	26532	9635	***	8272	***	75234
91 CORPORATION'S OWN STOCK.....	10244	-	-	-	*124	*1009	*2173	-	36	***	539	***	2283
92 INVEST CREDIT: COST OF PROPERTY....	1206097	*2436	160767	110840	134209	103899	204343	65016	44799	***	44268	***	273653
93 INVESTMENT QUALIFIED FOR CREDIT...	897595	*2205	51877	65132	92083	78360	162596	53145	38327	***	40386	***	257928
94 TENTATIVE CREDIT.....	91088	*221	5185	6512	9179	7836	16259	5314	3836	***	4039	***	27152
95 CREDIT CARRYOVER.....	23462	*12	3143	5982	2445	2508	3132	*727	998	***	1698	***	1039
96 ENERGY INVEST CREDIT: COST OF PROP.	*403	-	-	-	-	-	-	*132	-	***	-	***	192
97 INVESTMENT QUALIFIED FOR CREDIT...	*403	-	-	-	-	-	-	*132	-	***	-	***	192
98 TOTAL TAX PREFERENCE ITEMS.....	20455	-	-	-	-	*1915	*974	*1830	1836	***	801	***	12059
99 DISC EXPORT GROSS RECEIPTS.....	*21992	-	-	*1374	-	-	-	20619	-	***	-	***	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

WHOLESALE AND RETAIL TRADE
NOT ALLOCABLE

DIVISION 63

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	655	*4	*339	-	*207	*37	*54	*10	4	-	-	-	-
2 TOTAL ASSETS.....	318735	-	*322	-	*58568	*23054	*90334	*76148	70310	-	-	-	-
3 CASH.....	14566	-	*316	-	*655	*3566	*5992	*1337	2700	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	111951	-	-0	-	*17297	*12596	*24889	*35015	22155	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*1803	-	-	-	-	-	*769	*637	398	-	-	-	-
6 INVENTORIES.....	84411	-	3	-	*27284	*4039	*23051	*14356	15678	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*1000	-	-	-	-	*1000	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	17481	-	-	-	133	75	*8805	*1073	7395	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*1944	-	-	-	-	-	*1887	*58	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*993	-	-	-	-	-	*993	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*13625	-	-	-	*967	-	*2466	*3950	6242	-	-	-	-
13 DEPRECIABLE ASSETS.....	168102	-	4	-	*36177	*1126	*29865	*67409	33521	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	99505	-	1	-	*23965	*851	*10631	*46425	17632	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*2518	-	-	-	21	-	*2404	-	94	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*14	-	-	-	-	1	*13	*-0	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*9	-	-	-	-	1	*8	*-0	-	-	-	-	-
20 OTHER ASSETS.....	3447	-	-	-	*-0	*1504	*1377	*12	554	-	-	-	-
21 TOTAL LIABILITIES.....	318735	-	*322	-	*58568	*23054	*90334	*76148	70310	-	-	-	-
22 ACCOUNTS PAYABLE.....	63611	-	-0	-	*9627	*1329	*31341	*2052	19261	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	48354	-	-	-	*3400	*1095	*3613	*27508	12738	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	31607	-	*65	-	*690	*820	*12681	*1276	16074	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*23159	-	-	-	*20724	60	*2375	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	58374	-	-	-	*2822	241	*23272	*21162	10877	-	-	-	-
27 OTHER LIABILITIES.....	*31629	-	-	-	*52	*139	*2	*31435	-0	-	-	-	-
28 CAPITAL STOCK.....	35358	-	9	-	*16489	*11408	*6472	*408	573	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*8313	-	-	-	-	*254	-	-	8059	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	256	-	-	-	-	-	-	-	256	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	32096	-	*248	-	*4765	*7706	*20206	*-3643	2813	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*14022	-	-	-	-	-	*9629	*4050	343	-	-	-	-
33 TOTAL RECEIPTS.....	1232238	*177	*3127	-	*141359	*76057	*763534	*87964	160020	-	-	-	-
34 BUSINESS RECEIPTS.....	1220063	*177	*3127	-	*139538	*75781	*757131	*86141	158169	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	57	-	-	-	-	-	-	-	57	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	1694	-	-	-	*694	15	*664	*7	313	-	-	-	-
38 RENTS.....	*1936	-	-	-	-	-	*994	*393	549	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*298	-	-	-	-	-	-	*73	225	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*1939	-	-	-	*762	1	*33	*993	151	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*4	-	-	-	-	-	*4	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	6248	-	-	-	*365	*261	*4708	*358	556	-	-	-	-
46 TOTAL DEDUCTIONS.....	1206005	*142	*2816	-	*132143	*75248	*753670	*85770	156215	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	1026609	-	*1198	-	*97782	*46831	*695274	*62029	123494	-	-	-	-
48 COMPENSATION OF OFFICERS.....	12733	*94	6	-	*2624	*974	*7359	*75	1599	-	-	-	-
49 REPAIRS.....	3343	-	*19	-	*541	2	*1795	*139	847	-	-	-	-
50 BAD DEBTS.....	*1482	-	-	-	-	25	*546	*653	259	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	25110	-	*327	-	*3016	*16459	*3121	*1022	1164	-	-	-	-
52 TAXES PAID.....	10135	*5	*388	-	*1520	*1386	*3504	*1764	1567	-	-	-	-
53 INTEREST PAID.....	10500	-	-	-	*1654	*132	*1990	*4394	2329	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	171	-	-	-	*2	2	*129	*-0	38	-	-	-	-
55 AMORTIZATION.....	*99	-	-	-	-	-0	*3	*-0	96	-	-	-	-
56 DEPRECIATION.....	13032	*15	-0	-	*2013	*119	*2664	*6013	2207	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	3096	-	*117	-	*753	*32	*556	*286	1353	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	*2073	-	-	-	-	-	*1679	*114	280	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	2206	-	-	-	*684	1	*1124	*221	175	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	95417	*28	*761	-	*21552	*9284	*33925	*9060	20806	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	26233	*35	*310	-	*9216	*809	*9864	*2194	3805	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	26233	*35	*310	-	*9216	*809	*9864	*2194	3805	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	16417	*35	*310	-	*114	*809	*9150	*2194	3805	-	-	-	-
67 NET INCOME, FORM 1120S.....	*9816	-	-	-	*9102	-	*715	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*108	-	-	-	-	-	*4	-	104	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	104	-	-	-	-	-	-	-	104	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*4	-	-	-	-	-	*4	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	16309	*35	*310	-	*114	*809	*9146	*2194	3701	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*149	-	-	-	-	-	-	*73	77	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	6833	*6	*62	-	*19	*138	*4027	*926	1655	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	6777	*6	*62	-	*19	*138	*3996	*902	1654	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*56	-	-	-	-	-	*30	*24	1	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	1326	-	-	-	*9	-0	*501	*589	227	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*131	-	-	-	-	-	*33	-	98	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	*1974	-	-	-	-	-	*854	-	1120	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*2284	-	-	-	*96	-	*1636	*247	306	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*3495	-	-	-	*3405	-	*23	-	67	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	19613	-	-	-	*2527	3	*9636	*4434	3013	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	15259	-	-	-	*89	2	*8245	*4116	2807	-	-	-	-
94 TENTATIVE CREDIT.....	1526	-	-	-	*9	-0	*824	*412	281	-	-	-	-
95 CREDIT CARRYOVER.....	*1928	-	-	-	-	-	-	*1312	616	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99 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)

Finance, insurance, and real estate

DIVISION 70

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	281548	8326	119530	59459	36575	20527	17091	3992	6225	4212	2612	1711	1288
2	TOTAL ASSETS.....	3249289045	-	4870738	9410893	12819370	14367805	35286599	28760835	102769893	149661400	182280203	261402734	2447658574
3	CASH.....	315988913	-	881119	1452233	1807290	1664254	3408984	2301533	8012447	9971934	10372680	12485995	263630444
4	NOTES AND ACCOUNTS RECEIVABLE.....	1056428489	-	511220	1169585	1753634	2334675	6579447	9668294	42570402	60807497	57858281	58774891	814400560
5	LESS: ALLOWANCE FOR BAD DEBTS..	27340248	-	1428	7232	12767	37862	125018	186256	827102	1628513	2569517	4051236	17693317
6	INVENTORIES.....	3842060	-	*26662	57811	165723	204659	395222	153779	260705	178560	448074	219842	1731023
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	182613860	-	20526	96464	114318	193464	1446814	3418617	12138101	15448825	14959640	18515237	116201855
8	STATE AND LOCAL.....	174629162	-	*4454	26771	51047	70734	534155	1183144	7541929	12398191	12705712	15313729	124799297
9	OTHER CURRENT ASSETS.....	97813398	-	246376	580904	925241	1210422	3223926	1630497	3070951	3338352	4248960	7090083	72247685
10	LOANS TO STOCKHOLDERS.....	4604491	-	218504	332757	284121	207395	330977	63577	136288	176121	169430	206224	2479098
11	MORTGAGE AND REAL ESTATE LOANS....	717576816	-	263888	505588	694873	849489	2392247	3291381	14171792	30985696	58396959	106290423	499734480
12	OTHER INVESTMENTS.....	559932491	-	369114	1075691	1706514	1982819	5620234	3658090	10312485	12521606	19550853	37483556	465651530
13	DEPRECIABLE ASSETS.....	97388079	-	2758694	4636638	6183928	5914755	11207447	3780536	4909479	4775091	5053399	6609244	41558868
14	LESS: ACCUMULATED DEPRECIATION.	31801393	-	1426624	2389648	3077631	2682354	4244500	1461369	1466511	1327485	1247195	1549392	10928683
15	DEPLETABLE ASSETS.....	710110	-	*3848	*7851	26571	*4353	82404	20733	88404	8842	18988	20570	427546
16	LESS: ACCUMULATED DEPLETION....	196626	-	*878	*6472	20781	*15	45062	*8592	66095	5250	7907	5084	30491
17	LAND.....	17995423	-	790001	1394714	1794137	1962932	3301305	813085	998184	904658	873671	1306598	3856137
18	INTANGIBLE ASSETS (AMORTIZABLE)...	1274920	-	35216	38777	84308	65999	177246	23873	63584	68162	70227	65196	582331
19	LESS: ACCUMULATED AMORTIZATION.	445095	-	14776	25660	50448	29234	75595	10631	23839	18076	26581	17240	153015
20	OTHER ASSETS.....	78274193	-	184619	464122	389292	451320	1076365	420544	878689	1057189	1404530	2644100	69303224
21	TOTAL LIABILITIES.....	3249289045	-	4870738	9410893	12819370	14367805	35286599	28760835	102769893	149661400	182280203	261402734	2447658574
22	ACCOUNTS PAYABLE.....	56135060	-	352922	617999	830550	1283000	2353974	846234	1552987	1386039	1825665	2695273	42390418
23	MORT, NOTES, AND BONDS UNDER 1 YR.	141874199	-	225786	498214	982945	1256567	3723262	1690061	3640237	6410350	8001293	8671425	106774059
24	OTHER CURRENT LIABILITIES.....	2012267661	-	382458	576644	615429	707031	4897000	14818935	72632317	112429668	132420237	184083885	1488704057
25	LOANS FROM STOCKHOLDERS.....	11251641	-	514682	611270	769386	573057	902702	182794	180069	171319	285866	221506	6838990
26	MORT, NOTES, BONDS, 1 YR OR MORE..	158028894	-	872435	1750689	3167719	3723998	9189090	3101125	4285361	4375424	7175915	9098281	111288856
27	OTHER LIABILITIES.....	467783931	-	250731	554984	638432	783747	2161292	1650599	3664293	5722574	9169921	21083916	422103442
28	CAPITAL STOCK.....	83474022	-	1061702	1703996	1660781	1623151	3272950	1518553	5394117	4787030	4529259	7804807	50117677
29	PAID-IN OR CAPITAL SURPLUS.....	146864760	-	315047	587111	466249	1136870	2442997	2275911	5097827	7246909	10473628	16779860	100042350
30	RETAINED EARNINGS, APPROPRIATED...	25130022	-	21826	73298	93976	78289	276903	182194	606385	879905	1211098	2218891	19487256
31	RETAINED EARNINGS, UNAPPROPRIATED.	163743021	-	1076648	2614512	3929451	3622405	6674258	2607897	5939841	6584907	7592271	10229231	112871600
32	LESS: COST OF TREASURY STOCK.....	17264166	-	203500	177825	335548	420309	607830	113469	223541	332725	404949	1484340	12960131
33	TOTAL RECEIPTS.....	495231051	5121757	6992778	5497104	6191283	5519431	13009709	5996987	14702930	21982378	23493005	36049965	350673723
34	BUSINESS RECEIPTS.....	226327929	1303022	5882446	3679542	3608017	3068917	7643689	2859243	5649188	9296825	8262012	14083220	160991807
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	15525915	130029	22815	12847	14229	35239	139567	292590	1015151	1267752	1239366	1540912	9815416
36	STATE AND LOCAL.....	9107610	20915	672	2575	4244	8877	37441	62496	363365	579276	601644	725000	6701105
37	OTHER INTEREST.....	196095329	2986838	94909	207261	262524	331403	1023115	1314891	5755568	9310889	11453573	16930104	146424253
38	RENTS.....	11954213	126498	463663	1039182	1132186	992783	1618031	502557	380732	312943	251071	394018	4740549
39	ROYALTIES.....	463395	632	22610	*17802	69011	15014	135537	56447	39985	10009	21441	11413	63494
40	NET S-T CAP GAIN LESS NET L-T LOSS	594107	8621	*595	4895	23781	24522	54009	18800	40630	36879	69141	76799	235434
41	NET L-T CAP GAIN LESS NET S-T LOSS	4598558	123811	117793	169194	215354	183933	536596	172843	321881	242004	275429	473933	1765787
42	NET GAIN, NONCAPITAL ASSETS.....	7760407	95198	205910	106144	478347	480142	919280	306916	465338	295239	411817	465091	3530985
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7466156	38729	13795	38027	70308	91054	260756	146783	255124	228069	462300	623819	5237393
44	DIVIDENDS, FOREIGN CORPORATIONS...	468135	*2668	*17	*61	*58	*531	6642	6254	20494	11537	25623	19483	374767
45	OTHER RECEIPTS.....	14869297	284797	167554	219575	313223	287015	635047	257166	395474	390955	419587	706173	10792733
46	TOTAL DEDUCTIONS.....	443217452	4547026	6155658	4563156	4992789	4416828	10701546	4913455	12149036	19343440	20281760	31744138	319408619
47	COST OF SALES AND OPERATIONS.....	112205923	601503	1073873	613884	1011425	720041	2632262	1132375	2185820	2686089	3782389	6320099	89446163
48	COMPENSATION OF OFFICERS.....	11078502	64966	918050	695869	675222	570472	959066	344962	734239	709024	664780	740745	4001106
49	REPAIRS.....	1632573	21231	81819	90645	107136	90547	156568	52435	75392	73017	81542	111813	690428
50	BAD DEBTS.....	5881889	60052	17329	15338	41320	36831	70991	57414	206119	308048	409588	515825	4143033
51	RENT PAID ON BUSINESS PROPERTY....	5216817	32681	180499	159739	202438	92519	231264	97432	132884	139953	172448	244412	3530548
52	TAXES PAID.....	11009666	94127	263975	326601	352161	323421	588797	216079	397504	437604	473430	713147	6822820
53	INTEREST PAID.....	137839191	2771946	121187	192526	369303	416300	1234677	1045835	3910784	6392253	8335317	12018881	101030181
54	CONTRIBUTIONS OR GIFTS.....	311770	1281	2928	5256	5769	7027	14390	6138	14661	15569	20703	22671	195377
55	AMORTIZATION.....	135352	8947	2793	3421	3428	1809	8813	2736	5700	4455	4764	8997	79489
56	DEPRECIATION.....	8363255	65302	187981	238457	287789	268760	516434	208250	282235	291186	308938	440848	5267075
57	DEPLETION.....	115170	98	*3184	*886	*2717	*2500	18949	15919	12148	6322	4458	27241	20748
58	ADVERTISING.....	3191068	19686	160751	67210	65134	61260	163442	46171	127490	138327	189791	341631	1810175
59	PENSION, PROF SH, STOCK, ANNUITY..	4001705	8641	65134	71932	112959	83411	126669	43469	100521	139753	154364	238698	2856154
60	EMPLOYEE BENEFIT PROGRAMS.....	1858992	8765	39972	34549	24643	35399	55383	23760	91278	83712	90368	124603	1246561
61	NET LOSS, NONCAPITAL ASSETS.....	1099474	5348	2582	2440	734	1749	10816	16626	52129	50497	427743	75753	453057
62	OTHER DEDUCTIONS.....	139276106	782450	3033600	2044404	1730609	1704782	3913026	1603856	3820131	7867631	5161137	9798774	97815705
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	52013599	574731	837120	933947	1198494	1102603	2308164	1083532	2553894	2638937	3211245	4305827	31265104
64	CONST TAXABLE INC FRM REL FRN CORPS.	301803	1313	-	-	-	-	*3998	*1932	10655	21412	2544	4354	255595
65	NET INCOME, TOTAL.....	43207792	555129	836449	931372	1194251	1093726	2274721	1022967	2201184	2081073	2612145	3585181	24819594
66	NET INCOME, FORMS 1120, F, L, M...	42253718	533245	532352	800518	1036426	1001963	2138780	985234	2177039	2060967	2597625	3569975	24819594
67	NET INCOME, FORM 1120S.....	895151	*21836	304005	130626	157313	90652	132963	34367	15061	-	5624	2705	-
68	NET INCOME, FORM 1120-DISC.....	58923	*48	*92	*227	*512	*1111	*2978	*3366	9085	20106	8896	12501	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	6660311	154537	125423	121077	175512	202538	518121	218529	348204	251491	468243	432406	3644232
70	NET OPERATING LOSS DEDUCTION.....	2254214	134078	114104	88832	115279	123289	296529	107733	185414	138128	201008	165008	584614
71	DIVIDENDS RECEIVED DEDUCTION.....	4405144	20459	11319	32245	60232	79249	221591	110796	162659	113363	267232	267398	3058598
72	OTHER.....	952	-	-	-	-	-	-	-	130	-	2	-	820
73	INCOME SUBJECT TO TAX, TOTAL.....	28235559	342830	408654	681895	862377	800157	1615142	719561	1461404	1462876	1495488	1844176	16540997
74	NET L-T CAP GN TAXED AT ALT RATES.	1826380	31344	*116	*9174	53497	71646	255073	100935	190235	106031	109901	149731	748699
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	11738259	128436	75224	136479	208002	217435	556553	267706	554579	595571	639859	815749	7542667
76	REG AND ALTERNATIVE TAX (TAX II)..	11584809	125003	74919	135207	206909	215548	550100	265122	547441	585928	626530	795251	7456850
77	TAX FRM RECOMP PRIOR YR INV CR....	41509	2412	*304	1135	840	1278	2737	1056	1111	1278	1507	1523	26329
78	TAX FRM RECOMP PRIOR YR WIN CR....	603	20	-	-	-	-	*3	*9	44	37	11	409	70
79	ADDITIONAL TAX FOR TAX PREFS.....	111338	1001	-	*137	*252	*608	3714	1519	5983	8328	11811	18567	59417
80	FOREIGN TAX CREDIT.....	1289696	7106	8	*457	*3	*63	1905	1549	10631	5772	3472	7488	1251240
81	U.S. POSSESSIONS TAX CREDIT.....	2785	14	-	-	-	167	784	145	850	364	99	362	-
82	INVESTMENT CREDIT.....	806984	2237	6487	13131	15602	11228	24892	10341	23071	28682	26873	38155	606285
83	NONREFUND ENERGY CREDIT BEFORE LIM..	1969	-	-	*14	*812	-0	*35	*17	25	18	66	45	938
84	WORK INCENTIVE (WIN) CREDIT.....	723	7	-	-	-	-	*5	*3	*39	34	29	55	551
85	JOBS CREDIT.....	57265	469	4357	3926	8503	2410	7980	2791	5761	3767	3203	4158	9939
86	1979 ESTIMATED TAX PAYMENTS.....	7238522	65844	36947	69555	108802	127075	301243	157050	334337	378551	425606	610263	4623249
87	REFUND OF 1979 EST TAX PAYMENTS.....	275723	260	-	*723	*316	*945	3707	3522	8489	8863	18084	34451	196363
88	REFUNDABLE ENERGY CREDIT.....	6113	*1	-	-	-	-	*4	*-0	5	6	23	19	6054
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1794942	13751	61814	47469	43576	33811	70124	27819	58912	60054	80208	110615	1186788
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	17120359	273928	275483	198268	255269	192527	478426	260763	608334	620422	926534	1665930	11364475
91	CORPORATION'S OWN STOCK.....	952419	*9270	10	8657	8441	12931	11795	10347	53808	76362	69324	108380	583096
92	INVEST CREDIT: COST OF PROPERTY....	10687762	34546	167618	211277	181852	160644	367334	130084	251778	314179	352718	523802	7991932
93	INVESTMENT QUALIFIED FOR CREDIT...	8935333	25037	93909	151927	131850	122059	286497	98688	222615	273355	305138	453096	6771162
94	TENTATIVE CREDIT.....	898777	2463	9389	15190	13190	12205	28547	9827	21954	26506	28534	42139	688632
95	CREDIT CARRYOVER.....	356192	3994	3402	4990	8508	4072	19256	8190	19218	8910	8238	17944	249469
96	ENERGY INVEST CREDIT: COST OF PROP.	22748	*12	-	-	*6262	7	*1454	*229	344	417	868	693	12461
97	INVESTMENT QUALIFIED FOR CREDIT...	22463	*12	-	-	*6110	4	*1454	*176	340	395	859	693	12419
98	TOTAL TAX PREFERENCE ITEMS.....	2523324	23563	*170	*3389	12895	17663	103529	50538	134661	165754	237445	370158	1403561
99	DISC EXPORT GROSS RECEIPTS.....	*2009	-	*13	*66	*7	-	*417	45	1461	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Banking

MAJOR GROUP 45

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	12157	180	*256	-	*174	***	710	***	3939	2594	1284	684	551
2 TOTAL ASSETS.....	1744840714	-	*14589	-	*64290	***	2443296	***	65392171	91181534	883273501	026334721	381862542
3 CASH.....	270209687	-	*7616	-	*28159	***	282240	***	5975226	7944891	7587583	8679516	238509146
4 NOTES AND ACCOUNTS RECEIVABLE.....	930924646	-	*71	-	*2000	***	1266047	***	37769881	52330749	46981648	48167369	737130036
5 LESS: ALLOWANCE FOR BAD DEBTS..	10340421	-	*-0	-	-	***	12751	***	356342	525167	549550	749680	8079291
6 INVENTORIES.....	72234	-	-	-	-	***	-	***	*5891	1112	18212	13627	14589
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	123361142	-	*27	-	*17680	***	578607	***	10444280	12748916	10843568	11704618	74298531
8 STATE AND LOCAL.....	106644247	-	*16	-	-	***	46585	***	6383745	10719653	10216480	10417489	68085044
9 OTHER CURRENT ASSETS.....	28162434	-	*43	-	*226	***	60946	***	757291	1233721	1144982	1378623	23438660
10 LOANS TO STOCKHOLDERS.....	1533922	-	-	-	-	***	*1099	***	4241	17598	764	-	1508128
11 MORTGAGE AND REAL ESTATE LOANS....	130866911	-	-	-	*7400	***	*36816	***	1667495	2948291	7575189	16018702	102368371
12 OTHER INVESTMENTS.....	90071420	-	*10	-	*2550	***	117911	***	1281931	1651841	2463855	4363279	79860952
13 DEPRECIABLE ASSETS.....	30915438	-	*14275	-	*9638	***	55390	***	1383143	1960869	1948674	2373159	22924389
14 LESS: ACCUMULATED DEPRECIATION.	7909310	-	*7470	-	*5489	***	8484	***	341867	514045	521661	619516	5835314
15 DEPLETABLE ASSETS.....	8629	-	-	-	-	***	-	***	1002	1539	1503	3368	1218
16 LESS: ACCUMULATED DEPLETION....	2032	-	-	-	-	***	-	***	*15	510	260	968	280
17 LAND.....	2753315	-	-	-	*1228	***	12959	***	148238	223013	239668	289157	1820038
18 INTANGIBLE ASSETS (AMORTIZABLE)...	244667	-	-	-	-	***	*1206	***	8393	13017	18045	21583	180938
19 LESS: ACCUMULATED AMORTIZATION.	65080	-	-	-	-	***	*73	***	3968	1678	3107	2989	52689
20 OTHER ASSETS.....	47388865	-	*1	-	*898	***	4798	***	263604	427723	361758	576134	45690074
21 TOTAL LIABILITIES.....	1744840714	-	*14589	-	*64290	***	2443296	***	65392171	91181534	883273501	026334721	381862542
22 ACCOUNTS PAYABLE.....	4529899	-	-	-	*16724	***	10434	***	158387	104465	102589	88308	4011537
23 MORT, NOTES, AND BONDS UNDER 1 YR.	49441523	-	-	-	-	***	*11979	***	237336	264725	351855	599033	47950198
24 OTHER CURRENT LIABILITIES.....	1481841335	-	*1916	-	*27051	***	1977216	***	58228898	81717024	79201885	917773541	157451712
25 LOANS FROM STOCKHOLDERS.....	5024742	-	-	-	-	***	*90	***	10295	6039	3104	3852	4998382
26 MORT, NOTES, BONDS, 1 YR OR MORE..	36902082	-	-0	-	-	***	*8391	***	268346	477881	573046	788150	34728825
27 OTHER LIABILITIES.....	46179852	-	*-0	-	*11707	***	29671	***	806525	1302943	1313266	1817922	40802560
28 CAPITAL STOCK.....	22059562	-	*254	-	*6905	***	100422	***	1207792	1433511	1288072	1275647	16498418
29 PAID-IN OR CAPITAL SURPLUS.....	37420077	-	*2	-	-	***	143821	***	1726844	2096319	1914486	2230994	28906126
30 RETAINED EARNINGS, APPROPRIATED...	3939094	-	1	-	-	***	16245	***	242497	346394	390893	461310	2410102
31 RETAINED EARNINGS, UNAPPROPRIATED.	58104483	-	*12417	-	*2276	***	148426	***	2556014	3468605	3213222	3617762	44546330
32 LESS: COST OF TREASURY STOCK.....	601936	-	-	-	*372	***	*3399	***	50763	36373	25069	26861	441649
33 TOTAL RECEIPTS.....	151845922	2907532	*15227	-	*48629	***	325403	***	5375920	7490633	7340831	8702765	118568164
34 BUSINESS RECEIPTS.....	15637003	71495	*4713	-	*47051	***	114521	***	359743	471919	470297	588068	13444396
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10007056	101155	*2484	-	-	***	48361	***	841568	1002015	841001	891574	6053606
36 STATE AND LOCAL.....	5641444	17359	500	-	-	***	2962	***	291448	490515	472599	481323	3851737
37 OTHER INTEREST.....	113094048	2558479	*7315	-	*1012	***	155569	***	3769195	5378648	5385433	6463629	88660199
38 RENTS.....	1739636	4263	*40	-	*294	***	455	***	26999	44204	45338	84250	1527933
39 ROYALTIES.....	19867	*12	-	-	-	***	*94	***	3385	1871	1041	2390	10899
40 NET S-T CAP GAIN LESS NET L-T LOSS	37681	*1211	-	-	-	***	*30	***	179	818	1239	1631	32521
41 NET L-T CAP GAIN LESS NET S-T LOSS	515631	1936	*72	-	-	***	*382	***	7316	5585	11144	27778	458265
42 NET GAIN, NONCAPITAL ASSETS.....	334412	724	-	-	*78	***	215	***	7498	10222	14594	11911	284845
43 DIVIDENDS, DOMESTIC CORPORATIONS..	450218	*760	*48	-	*72	***	*1429	***	5542	8921	25701	56378	348424
44 DIVIDENDS, FOREIGN CORPORATIONS...	181115	791	-	-	-	***	-	***	*1167	13	125	21	178950
45 OTHER RECEIPTS.....	4187811	149347	55	-	*122	***	1385	***	61881	75902	72318	93811	3716389
46 TOTAL DEDUCTIONS.....	137836577	2786111	*11502	-	*46434	***	269829	***	4468255	6296642	6296904	7674814	109098231
47 COST OF SALES AND OPERATIONS.....	2846664	*132	-	-	-	***	-	***	10700	6247	5312	18789	2804841
48 COMPENSATION OF OFFICERS.....	4503849	34990	*907	-	*6948	***	39808	***	412818	458900	375235	369207	2693742
49 REPAIRS.....	654721	2230	*34	-	*438	***	2556	***	30887	42132	42117	57063	470268
50 BAD DEBTS.....	3354469	41492	96	-	*490	***	5662	***	130374	165710	170927	177300	2637040
51 RENT PAID ON BUSINESS PROPERTY....	2101885	17085	*1539	-	*2321	***	11103	***	31770	47798	62455	89962	1833202
52 TAXES PAID.....	2851512	36367	*693	-	*2858	***	10045	***	125092	171438	167745	203557	2108877
53 INTEREST PAID.....	86938933	2389208	*4846	-	*1327	***	84787	***	2437565	3612629	3714002	4648475	69580993
54 CONTRIBUTIONS OR GIFTS.....	155932	637	*29	-	*7	***	529	***	6951	9651	9228	10720	116944
55 AMORTIZATION.....	38899	661	-0	-	-	***	122	***	1783	1090	860	1549	32304
56 DEPRECIATION.....	3789076	10837	*686	-	*1025	***	5753	***	103429	142694	144690	190496	3167861
57 DEPLETION.....	2509	-	-	-	-	***	-	***	299	535	272	116	1239
58 ADVERTISING.....	1051811	3144	*45	-	*785	***	9940	***	57362	75825	71579	82975	739492
59 PENSION, PROF SH, STOCK, ANNUITY..	1387690	4483	*52	-	*537	***	2776	***	41778	64967	71324	85356	1109196
60 EMPLOYEE BENEFIT PROGRAMS.....	881189	4916	*84	-	*312	***	2751	***	37132	50921	46893	55310	675388
61 NET LOSS, NONCAPITAL ASSETS.....	574426	4577	106	-	-	***	*297	***	32286	42082	41673	54111	394354
62 OTHER DEDUCTIONS.....	26703013	235352	*2385	-	*29384	***	93701	***	1008029	1404022	1372590	1629829	20732490
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	14009346	121421	*3725	-	*2195	***	55574	***	907665	1193991	1043927	1027952	9469933
64 CONST TAXABLE INC FRM REL FRN CORPS.	142345	-	-	-	-	***	-	***	*3	1	-	-	142340
65 NET INCOME, TOTAL.....	8510247	104062	*3225	-	*2195	***	52611	***	616221	703477	571328	546629	5760536
66 NET INCOME, FORMS 1120, F, L, M...	8508524	104062	*3225	-	*473	***	52611	***	616221	703477	571328	546629	5760536
67 NET INCOME, FORM 1120S.....	*1722	-	-	-	*1722	***	-	***	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	***	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	631128	24693	*480	-	*61	***	3204	***	38637	33499	40669	63799	410969
70 NET OPERATING LOSS DEDUCTION.....	253560	24048	439	-	-	***	*1986	***	32912	26276	21234	20227	113897
71 DIVIDENDS RECEIVED DEDUCTION.....	377154	*646	*41	-	*61	***	*1218	***	5725	7223	19433	43571	296660
72 OTHER.....	414	-	-	-	-	***	-	***	-	-	2	-	412
73 INCOME SUBJECT TO TAX, TOTAL.....	7903125	79368	*2745	-	*448	***	49407	***	578183	670130	532081	486460	5368403
74 NET L-T CAP GN TAXED AT ALT RATES.	427821	358	*72	-	-	***	1	***	5429	4222	6827	18338	389764
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3407150	35047	*1177	-	*80	***	14669	***	200852	263808	222790	211339	2419868
76 REG AND ALTERNATIVE TAX (TAX II)..	3368811	34474	*1177	-	*80	***	14641	***	199793	262210	220719	208498	2389844
77 TAX FRM RECOMP PRIOR YR INV CR....	17460	142	-	-	-	***	*26	***	458	594	672	647	14840
78 TAX FRM RECOMP PRIOR YR WIN CR....	196	-	-	-	-	***	-	***	-0	12	-	178	6
79 ADDITIONAL TAX FOR TAX PREFS.....	20682	431	-	-	-	***	*2	***	601	992	1400	2016	15177
80 FOREIGN TAX CREDIT.....	959861	4395	-	-	-	***	-	***	*-0	19	126	1107	954212
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	***	-	-	-	-	-
82 INVESTMENT CREDIT.....	479549	725	*28	-	*60	***	1117	***	12794	16442	16280	18469	411031
83 NONREFUND ENERGY CREDIT BEFORE LIM..	694	-	-	-	-	***	-	***	*4	9	26	19	622
84 WORK INCENTIVE (WIN) CREDIT.....	361	-	-	-	-	***	-	***	*18	17	21	20	281
85 JOBS CREDIT.....	14754	205	-	-	*19	***	*670	***	2768	2117	1707	2118	4974
86 1979 ESTIMATED TAX PAYMENTS.....	1482468	21064	*990	-	-	***	9278	***	120266	168884	142920	138671	858192
87 REFUND OF 1979 EST TAX PAYMENTS.....	104620	158	-	-	-	***	-	***	656	2630	3431	9150	88567
88 REFUNDABLE ENERGY CREDIT.....	6078	*1	-	-	-	***	-	***	3	4	18	2	6048
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	505795	4502	133	-	*165	***	2424	***	13097	18010	17348	21564	426463
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	3631657	16756	75	-	*1235	***	6953	***	129815	187274	186747	203398	2874914
91 CORPORATION'S OWN STOCK.....	613210	*5925	-	-	-	***	*435	***	37506	58324	49043	49487	406581
92 INVEST CREDIT: COST OF PROPERTY....	5892217	11369	*157	-	*1216	***	11218	***	126186	175523	190236	225123	5123844
93 INVESTMENT QUALIFIED FOR CREDIT...	5005210	8902	*157	-	*601	***	10805	***	115021	156788	164602	194233	4329386
94 TENTATIVE CREDIT.....	514745	884	*16	-	*60	***	1080	***	11500	15628	16134	18865	448107
95 CREDIT CARRYOVER.....	189001	2357	17	-	-	***	236	***	4640	3727	3332	9299	163840
96 ENERGY INVEST CREDIT: COST OF PROP.	8348	*12	-	-	-	***	-	***	*81	224	377	221	7245
97 INVESTMENT QUALIFIED FOR CREDIT...	8269	*12	-	-	-	***	-	***	*79	218	369	221	7233
98 TOTAL TAX PREFERENCE ITEMS.....	639793	12979	*72	-	-	***	*249	***	21326	35657	40502	52700	473086
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	***	-	***	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6030

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	404	***	-	-	-	-	-	***	***	47	103	121	115
2 TOTAL ASSETS.....	129036036	-	-	-	-	-	-	***	***	1867848	7488771	18505421	100886796
3 CASH.....	3201136	-	-	-	-	-	-	***	***	59230	183954	490562	2462040
4 NOTES AND ACCOUNTS RECEIVABLE.....	5802873	-	-	-	-	-	-	***	***	151937	543612	1054021	4030928
5 LESS: ALLOWANCE FOR BAD DEBTS..	1936949	-	-	-	-	-	-	-	***	26342	94227	282258	1530491
6 INVENTORIES.....	7431	-	-	-	-	-	-	-	***	-	-	-	7431
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	7976478	-	-	-	-	-	-	***	***	164504	561980	1225405	5990840
8 STATE AND LOCAL.....	1726919	-	-	-	-	-	-	-	***	7912	44959	142775	1530690
9 OTHER CURRENT ASSETS.....	1632478	-	-	-	-	-	-	-	***	54795	163334	277791	1123786
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	88372272	-	-	-	-	-	-	***	***	1240286	5212000	12984448	68750687
12 OTHER INVESTMENTS.....	20316360	-	-	-	-	-	-	***	***	185309	756827	2315000	17030723
13 DEPRECIABLE ASSETS.....	1569046	-	-	-	-	-	-	***	***	25810	106466	243174	1191492
14 LESS: ACCUMULATED DEPRECIATION.	293538	-	-	-	-	-	-	***	***	2823	15583	32376	242330
15 DEPLETABLE ASSETS.....	40	-	-	-	-	-	-	-	***	40	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	-	-	-	-
17 LAND.....	157374	-	-	-	-	-	-	***	***	3014	9815	23979	120300
18 INTANGIBLE ASSETS (AMORTIZABLE)...	2369	-	-	-	-	-	-	-	***	5	59	348	1957
19 LESS: ACCUMULATED AMORTIZATION.	847	-	-	-	-	-	-	-	***	1	35	223	588
20 OTHER ASSETS.....	502594	-	-	-	-	-	-	***	***	4174	15608	62776	419131
21 TOTAL LIABILITIES.....	129036036	-	-	-	-	-	-	***	***	1867848	7488771	18505421	100886796
22 ACCOUNTS PAYABLE.....	77234	-	-	-	-	-	-	-	***	44	1521	7047	68619
23 MORT, NOTES, AND BONDS UNDER 1 YR.	565881	-	-	-	-	-	-	-	***	2176	15798	44255	503485
24 OTHER CURRENT LIABILITIES.....	117969497	-	-	-	-	-	-	***	***	1713215	6863534	16975864	92151079
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	821056	-	-	-	-	-	-	***	***	3577	28863	66896	720535
27 OTHER LIABILITIES.....	2588068	-	-	-	-	-	-	***	***	21981	96108	279967	2189584
28 CAPITAL STOCK.....	4	-	-	-	-	-	-	-	***	4	1	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	494489	-	-	-	-	-	-	-	***	4245	21714	47903	419227
30 RETAINED EARNINGS, APPROPRIATED...	1207526	-	-	-	-	-	-	***	***	31945	125776	256455	788081
31 RETAINED EARNINGS, UNAPPROPRIATED.	5312281	-	-	-	-	-	-	***	***	90663	335456	827033	4046185
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	***	-	-	-	-
33 TOTAL RECEIPTS.....	10932574	***	-	-	-	-	-	***	***	154104	627100	1553788	8507218
34 BUSINESS RECEIPTS.....	343519	***	-	-	-	-	-	***	***	1896	11281	35045	293703
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	591154	***	-	-	-	-	-	***	***	11059	36814	75953	461597
36 STATE AND LOCAL.....	156149	***	-	-	-	-	-	-	***	430	2981	9644	143010
37 OTHER INTEREST.....	9297108	***	-	-	-	-	-	***	***	132393	543341	1354513	7188594
38 RENTS.....	55836	***	-	-	-	-	-	***	***	347	1775	4319	48894
39 ROYALTIES.....	*79	-	-	-	-	-	-	-	***	-	6	-	70
40 NET S-T CAP GAIN LESS NET L-T LOSS	5802	-	-	-	-	-	-	-	***	114	632	794	4260
41 NET L-T CAP GAIN LESS NET S-T LOSS	100044	***	-	-	-	-	-	***	***	590	3440	6515	87809
42 NET GAIN, NONCAPITAL ASSETS.....	18568	-	-	-	-	-	-	-	***	319	1809	990	15440
43 DIVIDENDS, DOMESTIC CORPORATIONS..	245225	***	-	-	-	-	-	***	***	5470	20438	49523	168422
44 DIVIDENDS, FOREIGN CORPORATIONS...	21	-	-	-	-	-	-	-	***	13	-	1	6
45 OTHER RECEIPTS.....	119070	***	-	-	-	-	-	***	***	1473	4582	16489	95413
46 TOTAL DEDUCTIONS.....	10263262	***	-	-	-	-	-	***	***	141601	580048	1447071	8008081
47 COST OF SALES AND OPERATIONS.....	41634	-	-	-	-	-	-	-	***	-	-	3278	38356
48 COMPENSATION OF OFFICERS.....	167538	***	-	-	-	-	-	***	***	5024	17964	32733	109685
49 REPAIRS.....	22798	***	-	-	-	-	-	***	***	423	1662	3664	16906
50 BAD DEBTS.....	185623	***	-	-	-	-	-	***	***	3487	15834	31310	134556
51 RENT PAID ON BUSINESS PROPERTY....	63919	***	-	-	-	-	-	-	***	446	1578	5473	55238
52 TAXES PAID.....	203778	***	-	-	-	-	-	***	***	3095	12140	28550	157859
53 INTEREST PAID.....	8046437	***	-	-	-	-	-	***	***	103344	434110	1087381	6353184
54 CONTRIBUTIONS OR GIFTS.....	8691	-	-	-	-	-	-	***	***	145	501	1491	6545
55 AMORTIZATION.....	743	***	-	-	-	-	-	-	***	-0	20	16	705
56 DEPRECIATION.....	101398	***	-	-	-	-	-	***	***	1883	7137	16071	75872
57 DEPLETION.....	17	-	-	-	-	-	-	-	***	-	1	-	15
58 ADVERTISING.....	101224	***	-	-	-	-	-	***	***	1494	5740	14541	78632
59 PENSION, PROF SH, STOCK, ANNUITY..	59007	***	-	-	-	-	-	***	***	910	3822	9319	44323
60 EMPLOYEE BENEFIT PROGRAMS.....	43201	***	-	-	-	-	-	***	***	605	2674	7225	32274
61 NET LOSS, NONCAPITAL ASSETS.....	108027	***	-	-	-	-	-	***	***	2802	8512	26029	69963
62 OTHER DEDUCTIONS.....	1109226	***	-	-	-	-	-	***	***	17945	68353	179991	833967
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	669312	***	-	-	-	-	-	***	***	12503	47052	106716	499138
64 CONST TAXABLE INC FRM REL FRN CORPS.	1	-	-	-	-	-	-	-	***	1	-	-	-0
65 NET INCOME, TOTAL.....	513164	***	-	-	-	-	-	***	***	12075	44070	97072	356128
66 NET INCOME, FORMS 1120, F, L, M...	513164	***	-	-	-	-	-	***	***	12075	44070	97072	356128
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	238229	***	-	-	-	-	-	***	***	4245	15468	39749	175890
70 NET OPERATING LOSS DEDUCTION.....	52248	***	-	-	-	-	-	-	***	-	688	2081	47712
71 DIVIDENDS RECEIVED DEDUCTION.....	185979	***	-	-	-	-	-	***	***	4245	14778	37667	128178
72 OTHER.....	2	-	-	-	-	-	-	-	***	-	2	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	297957	-	-	-	-	-	-	***	***	7889	29955	60460	198629
74 NET L-T CAP GN TAXED AT ALT RATES.	31054	-	-	-	-	-	-	-	***	504	1871	4712	23927
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	130186	-	-	-	-	-	-	***	***	2914	12458	26065	88455
76 REG AND ALTERNATIVE TAX (TAX II)..	124705	-	-	-	-	-	-	***	***	2761	11808	24880	84988
77 TAX FRM RECOMP PRIOR YR INV CR....	175	-	-	-	-	-	-	-	***	1	3	15	156
78 TAX FRM RECOMP PRIOR YR WIN CR....	26	-	-	-	-	-	-	-	***	-	-	26	-0
79 ADDITIONAL TAX FOR TAX PREFS.....	5281	-	-	-	-	-	-	-	***	151	647	1144	3311
80 FOREIGN TAX CREDIT.....	232	-	-	-	-	-	-	-	***	3	-	108	121
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	-	-	-	-
82 INVESTMENT CREDIT.....	5576	-	-	-	-	-	-	***	***	109	483	827	4150
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*13	-	-	-	-	-	-	-	***	-	6	-	6
84 WORK INCENTIVE (WIN) CREDIT.....	13	-	-	-	-	-	-	-	***	-	5	2	6
85 JOBS CREDIT.....	1160	-	-	-	-	-	-	-	***	81	151	460	466
86 1979 ESTIMATED TAX PAYMENTS.....	126032	-	-	-	-	-	-	-	***	2655	11218	26393	85517
87 REFUND OF 1979 EST TAX PAYMENTS.....	14125	-	-	-	-	-	-	-	***	461	637	3068	9959
88 REFUNDABLE ENERGY CREDIT.....	16	-	-	-	-	-	-	-	***	-	9	-	7
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	11331	***	-	-	-	-	-	***	***	159	920	1849	8327
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	-	-	-	-	-	-	-	-	***	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	103000	***	-	-	-	-	-	***	***	1672	8989	18145	73953
93 INVESTMENT QUALIFIED FOR CREDIT...	93631	***	-	-	-	-	-	***	***	1540	8333	16764	66754
94 TENTATIVE CREDIT.....	6179	***	-	-	-	-	-	***	***	110	499	1129	4427
95 CREDIT CARRYOVER.....	2057	***	-	-	-	-	-	-	***	-0	94	198	1684
96 ENERGY INVEST CREDIT: COST OF PROP.	*420	-	-	-	-	-	-	-	***	-	151	-	266
97 INVESTMENT QUALIFIED FOR CREDIT...	*420	-	-	-	-	-	-	-	***	-	151	-	266
98 TOTAL TAX PREFERENCE ITEMS.....	125277	-	-	-	-	-	-	-	***	2925	13387	24055	84575
99 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)

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

MINOR INDUSTRY 6060

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	1239	***	-	-	*37	***	*61	107	***	187	120	107	274
2	TOTAL ASSETS.....	1213688038	***	-	-	*17177	***	*185949	791077	***	6531305	8500617	16997070	1175894106
3	CASH.....	224984886	***	-	-	*6344	***	*18565	68327	***	572956	861094	1697405	221349371
4	NOTES AND ACCOUNTS RECEIVABLE.....	695427521	***	-	-	*1751	***	*60840	436774	***	3872378	4891003	9414316	674042683
5	LESS: ALLOWANCE FOR BAD DEBTS..	6172461	***	-	-	-	***	*1606	4698	***	35050	47098	94059	5965682
6	INVENTORIES.....	7104	***	-	-	-	***	-	-	***	-	137	941	6027
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	61186849	***	-	-	-	***	*21714	139263	***	882063	980073	1946368	56506835
8	STATE AND LOCAL.....	60937398	***	-	-	-	***	*33	46879	***	702304	959723	1899139	56899500
9	OTHER CURRENT ASSETS.....	21634154	***	-	-	*197	***	*31203	14235	***	97608	96399	292156	21033230
10	LOANS TO STOCKHOLDERS.....	1511824	***	-	-	-	***	*1099	*19	***	2885	396	-	1507393
11	MORTGAGE AND REAL ESTATE LOANS....	31048117	***	-	-	*7400	***	-	*2549	***	21807	182738	484175	30311584
12	OTHER INVESTMENTS.....	62000769	***	-	-	-	***	*45752	74409	***	239264	323236	637963	60386099
13	DEPRECIABLE ASSETS.....	20433116	***	-	-	*1848	***	*10459	13325	***	141814	212201	534192	19419213
14	LESS: ACCUMULATED DEPRECIATION.	5217841	***	-	-	*364	***	*2374	4553	***	37593	58320	131826	4948811
15	DEPLETABLE ASSETS.....	3580	***	-	-	-	***	-	-	***	254	-	2259	1067
16	LESS: ACCUMULATED DEPLETION....	1213	***	-	-	-	***	-	-	***	-	-	949	264
17	LAND.....	1622002	***	-	-	-	***	*77	*167	***	16140	28224	97788	1470721
18	INTANGIBLE ASSETS (AMORTIZABLE)...	212990	***	-	-	-	***	*40	*777	***	8894	12484	18000	169981
19	LESS: ACCUMULATED AMORTIZATION.	52337	***	-	-	-	***	*30	*214	***	811	1066	1807	47959
20	OTHER ASSETS.....	44121578	***	-	-	-	***	*178	3817	***	46391	59395	201010	43753117
21	TOTAL LIABILITIES.....	1213688038	***	-	-	*17177	***	*185949	791077	***	6531305	8500617	16997070	1175894106
22	ACCOUNTS PAYABLE.....	3796296	***	-	-	*15650	***	*7626	*878	***	16969	8104	46503	3692841
23	MORT, NOTES, AND BONDS UNDER 1 YR.	46779505	***	-	-	-	***	*7746	9519	***	73475	138140	243476	46216894
24	OTHER CURRENT LIABILITIES.....	1006142417	***	-	-	*16	***	*110401	663943	***	5727702	7413766	14684153	973472124
25	LOANS FROM STOCKHOLDERS.....	4912294	***	-	-	-	***	-	*4	***	1828	495	2723	4903556
26	MORT, NOTES, BONDS, 1 YR OR MORE..	32715572	***	-	-	-	***	*3900	31282	***	148961	187729	279124	31974082
27	OTHER LIABILITIES.....	36285002	***	-	-	-	***	*6185	3055	***	80724	104305	330946	35712742
28	CAPITAL STOCK.....	15718189	***	-	-	*185	***	*9259	12773	***	104818	146948	246242	15054720
29	PAID-IN OR CAPITAL SURPLUS.....	27164464	***	-	-	-	***	*4799	23675	***	163344	213253	589451	26002813
30	RETAINED EARNINGS, APPROPRIATED...	1518497	***	-	-	-	***	*3239	*2029	***	18279	8392	32294	1444383
31	RETAINED EARNINGS, UNAPPROPRIATED.	39185832	***	-	-	*1327	***	*34206	46889	***	209448	294384	564922	37850415
32	LESS: COST OF TREASURY STOCK.....	530031	***	-	-	-	***	*1413	*2969	***	14243	14898	22765	430465
33	TOTAL RECEIPTS.....	104421214	***	-	-	*9022	***	*112158	77373	***	523837	716364	1470703	101016019
34	BUSINESS RECEIPTS.....	12736101	***	-	-	*8272	***	*103583	6984	***	36168	56790	136256	12339302
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	5123726	***	-	-	-	***	*1986	11930	***	65163	73435	162251	4744799
36	STATE AND LOCAL.....	3465918	***	-	-	-	***	*2	1928	***	33816	43791	78633	3281770
37	OTHER INTEREST.....	77171067	***	-	-	*672	***	*5020	47359	***	376894	521634	1036934	74847017
38	RENTS.....	1389290	***	-	-	-	***	*4	243	***	5465	7757	23075	1349364
39	ROYALTIES.....	11129	***	-	-	-	***	-	*4	***	97	225	161	10624
40	NET S-T CAP GAIN LESS NET L-T LOSS	27840	***	-	-	-	***	-	*7	***	-	16	439	27349
41	NET L-T CAP GAIN LESS NET S-T LOSS	377787	***	-	-	-	***	-	*2361	***	308	1950	10758	358974
42	NET GAIN, NONCAPITAL ASSETS.....	259255	***	-	-	*78	***	*40	*3169	***	783	1502	1905	251249
43	DIVIDENDS, DOMESTIC CORPORATIONS..	185645	***	-	-	-	***	*1407	*659	***	473	976	1648	174916
44	DIVIDENDS, FOREIGN CORPORATIONS...	180181	***	-	-	-	***	-	*48	***	-	125	-	178843
45	OTHER RECEIPTS.....	3493275	***	-	-	-	***	*116	2682	***	4670	8164	18644	3451813
46	TOTAL DEDUCTIONS.....	95989385	***	-	-	*8574	***	*97730	61721	***	449517	626219	1308186	93015432
47	COST OF SALES AND OPERATIONS.....	2760083	***	-	-	-	***	-	*337	***	1151	3005	7403	2740737
48	COMPENSATION OF OFFICERS.....	2523182	***	-	-	*1925	***	*15185	7144	***	34953	38864	73030	2316340
49	REPAIRS.....	423670	***	-	-	-	***	*1343	641	***	2567	4290	17481	394802
50	BAD DEBTS.....	2384641	***	-	-	-	***	*613	1981	***	9774	16649	32366	2313232
51	RENT PAID ON BUSINESS PROPERTY....	1651561	***	-	-	*328	***	*10007	954	***	3997	8591	19778	1604394
52	TAXES PAID.....	1827760	***	-	-	*276	***	*4836	1577	***	10954	15291	34416	1748326
53	INTEREST PAID.....	60018712	***	-	-	-	***	*4478	32421	***	263821	355857	723831	58400275
54	CONTRIBUTIONS OR GIFTS.....	102250	***	-	-	*7	***	*255	94	***	717	972	1917	97692
55	AMORTIZATION.....	32092	***	-	-	-	***	*14	58	***	197	335	679	30360
56	DEPRECIATION.....	2930478	***	-	-	*280	***	*1479	1310	***	11508	16139	44349	2846800
57	DEPLETION.....	1288	***	-	-	-	***	-	*2	***	26	14	30	1181
58	ADVERTISING.....	631802	***	-	-	*662	***	*7581	610	***	5127	7442	14038	592550
59	PENSION, PROF SH, STOCK, ANNUITY..	999718	***	-	-	*537	***	*2304	*373	***	3969	6270	14124	968459
60	EMPLOYEE BENEFIT PROGRAMS.....	599025	***	-	-	*312	***	*1460	647	***	3986	4776	9495	574404
61	NET LOSS, NONCAPITAL ASSETS.....	313579	***	-	-	-	***	-	*168	***	2944	3334	5335	299199
62	OTHER DEDUCTIONS.....	18789543	***	-	-	*4248	***	*48174	13402	***	93826	144390	309913	18086681
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8431829	***	-	-	*448	***	*14428	15652	***	74320	90146	162517	8000587
64	CONST TAXABLE INC FRM REL FRN CORPS.	142340	***	-	-	-	***	-	-	***	-	-	-	142340
65	NET INCOME, TOTAL.....	5108251	***	-	-	*448	***	*14426	13724	***	40504	46355	83884	4861157
66	NET INCOME, FORMS 1120, F, L, M...	5108251	***	-	-	*448	***	*14426	13724	***	40504	46355	83884	4861157
67	NET INCOME, FORM 1120S.....	-	***	-	-	-	***	-	-	***	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	***	-	-	***	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	256874	***	-	-	-	***	*1213	*3885	***	1973	5445	8528	226276
70	NET OPERATING LOSS DEDUCTION.....	81931	***	-	-	-	***	*18	3251	***	1571	4450	7076	61784
71	DIVIDENDS RECEIVED DEDUCTION.....	174531	***	-	-	-	***	*1196	*634	***	402	995	1451	164079
72	OTHER.....	412	***	-	-	-	***	-	-	***	-	-	-	412
73	INCOME SUBJECT TO TAX, TOTAL.....	4852952	***	-	-	*448	***	*13212	9838	***	38575	40910	75356	4634881
74	NET L-T CAP GN TAXED AT ALT RATES.	364883	***	-	-	-	***	-	*2360	***	306	444	3949	355704
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	2173850	***	-	-	*80	***	*5233	2733	***	14921	16964	32542	2087646
76	REG AND ALTERNATIVE TAX (TAX II)..	2148668	***	-	-	*80	***	*5233	2720	***	14748	16752	32090	2063401
77	TAX FRM RECOMP PRIOR YR INV CR....	13707	***	-	-	-	***	-	*5	***	61	144	120	13336
78	TAX FRM RECOMP PRIOR YR WIN CR....	6	***	-	-	-	***	-	-	***	-	-	-0	6
79	ADDITIONAL TAX FOR TAX PREFS.....	11470	***	-	-	-	***	-	*8	***	112	68	332	10904
80	FOREIGN TAX CREDIT.....	944061	***	-	-	-	***	-	-	***	-	100	4	943957
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	***	-	-	***	-	-	-	-
82	INVESTMENT CREDIT.....	385266	***	-	-	*60	***	*236	126	***	1210	1796	4120	376683
83	NONREFUND ENERGY CREDIT BEFORE LIM..	587	***	-	-	-	***	-	-	***	2	-0	3	583
84	WORK INCENTIVE (WIN) CREDIT.....	271	***	-	-	-	***	-	-	***	2	2	2	264
85	JOBS CREDIT.....	5190	***	-	-	*19	***	*620	*2	***	162	147	581	3594
86	1979 ESTIMATED TAX PAYMENTS.....	670587	***	-	-	-	***	*4567	1567	***	8329	9170	17810	621615
87	REFUND OF 1979 EST TAX PAYMENTS.....	72553	***	-	-	-	***	-	-	***	223	448	1469	70295
88	REFUNDABLE ENERGY CREDIT.....	6040	***	-	-	-	***	-	-	***	-	-	2	6038
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	398563	***	-	-	*165	***	*1838	*172	***	1404	1859	4925	386490
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	2723034	***	-	-	-	***	*1647	2686	***	10915	17534	37604	2629078
91	CORPORATION'S OWN STOCK.....	347333	***	-	-	-	***	-	-	***	645	2203	4510	332687
92	INVEST CREDIT: COST OF PROPERTY....	4771584	***	-	-	*782	***	*2360	1335	***	12158	19076	42750	4681751
93	INVESTMENT QUALIFIED FOR CREDIT...	4053462	***	-	-	*601	***	*2356	1129	***	10945	16931	38261	3973013
94	TENTATIVE CREDIT.....	422496	***	-	-	*60	***	*236	113	***	1094	1693	3826	414453
95	CREDIT CARRYOVER.....	159520	***	-	-	-	***	-	*13	***	325	848	4627	153447
96	ENERGY INVEST CREDIT: COST OF PROP.	6699	***	-	-	-	***	-	-	***	33	3	45	6619
97	INVESTMENT QUALIFIED FOR CREDIT...	6695	***	-	-	-	***	-	-	***	31	3	45	6616
98	TOTAL TAX PREFERENCE ITEMS.....	367069	***	-	-	-	***	*8	*1287	***	2028	2073	6561	352988
99	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	***	-	-	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6090

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	10514	166	*256	-	*137	-	649	1620	3647	2360	1061	456	162
2	TOTAL ASSETS.....	402116640	-	*14589	-	*47113	-	2257348	12074317	60390308	82782381	72337962	67130982	105081640
3	CASH.....	42023664	-	*7616	-	*21816	-	263675	1124352	5561682	7312703	6542536	6491549	14697735
4	NOTES AND ACCOUNTS RECEIVABLE.....	229694253	-	*71	-	*249	-	1205208	6839219	35040580	48306435	41547032	37699033	59056425
5	LESS: ALLOWANCE FOR BAD DEBTS..	2231012	-	*-0	-	-	-	11145	62944	328442	463775	408225	373363	583119
6	INVENTORIES.....	57698	-	-	-	-	-	-	*18801	*5891	1112	18075	12687	1131
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	54197815	-	*27	-	*17680	-	556894	2585452	9700195	11702350	9301515	8532845	11800856
8	STATE AND LOCAL.....	43979930	-	*16	-	-	-	46552	728356	5953543	10009437	9211798	8375574	9654654
9	OTHER CURRENT ASSETS.....	4895802	-	*43	-	*29	-	29743	133655	675445	1081319	885248	808676	1281644
10	LOANS TO STOCKHOLDERS.....	22097	-	-	-	-	-	-	*2074	4207	14713	368	-	735
11	MORTGAGE AND REAL ESTATE LOANS....	11446522	-	-	-	-	-	*36816	234845	1452032	1686198	2180451	2550079	3306101
12	OTHER INVESTMENTS.....	7754292	-	*10	-	*2550	-	72159	210546	1003522	1227268	1383791	1410316	2444129
13	DEPRECIABLE ASSETS.....	8913277	-	*14275	-	*7789	-	44931	232307	1281243	1793246	1630007	1595794	2313684
14	LESS: ACCUMULATED DEPRECIATION.	2397931	-	*7470	-	*5126	-	6110	50826	307526	473629	447758	455313	644173
15	DEPLETABLE ASSETS.....	5009	-	-	-	-	-	-	-	1002	1244	1503	1109	151
16	LESS: ACCUMULATED DEPLETION....	*819	-	-	-	-	-	-	-	*15	510	260	19	16
17	LAND.....	973939	-	-	-	*1228	-	12882	18823	139111	203859	201628	167391	229017
18	INTANGIBLE ASSETS (AMORTIZABLE)...	29308	-	-	-	-	-	*1167	579	5707	4119	5502	3234	9000
19	LESS: ACCUMULATED AMORTIZATION.	11896	-	-	-	-	-	*44	348	3533	866	2006	959	4141
20	OTHER ASSETS.....	2764693	-	*1	-	*898	-	4621	59424	205662	377158	286755	312349	1517826
21	TOTAL LIABILITIES.....	402116640	-	*14589	-	*47113	-	2257348	12074317	60390308	82782381	72337962	67130982	105081640
22	ACCOUNTS PAYABLE.....	656369	-	-	-	*1074	-	*2808	36576	150659	87452	92964	34758	250076
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2096137	-	-	-	-	-	*4233	16877	146913	189074	197917	311303	1229819
24	OTHER CURRENT LIABILITIES.....	357729421	-	*1916	-	*27035	-	1866815	10760967	53926150	74276108	64924585	60117337	91828509
25	LOANS FROM STOCKHOLDERS.....	112448	-	-	-	-	-	*90	*2976	6607	4211	2609	1128	94826
26	MORT, NOTES, BONDS, 1 YR OR MORE..	3365455	-	-0	-	-	-	*4490	26078	176753	325343	356454	442129	2034208
27	OTHER LIABILITIES.....	7306782	-	*-0	-	*11707	-	23486	92183	759071	1200238	1112853	1207009	2900233
28	CAPITAL STOCK.....	6341369	-	*254	-	*6720	-	91164	226045	1074272	1328689	1141124	1029405	1443698
29	PAID-IN OR CAPITAL SURPLUS.....	9761125	-	*2	-	-	-	139022	367097	1569029	1928730	1679519	1593640	2484086
30	RETAINED EARNINGS, APPROPRIATED...	1213070	-	1	-	-	-	13006	69597	227371	296171	256725	172561	177638
31	RETAINED EARNINGS, UNAPPROPRIATED.	13606370	-	*12417	-	*950	-	114219	480262	2371109	3168494	2583382	2225807	2649730
32	LESS: COST OF TREASURY STOCK.....	71905	-	-	-	*372	-	*1986	*4342	17626	22130	10170	4096	11184
33	TOTAL RECEIPTS.....	36492134	2742522	*15227	-	*39607	-	213244	990357	4957919	6812691	5997367	5678274	9044927
34	BUSINESS RECEIPTS.....	2557383	62504	*4713	-	*38779	-	10938	57810	318400	433854	402227	416767	811391
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4292177	89054	*2484	-	-	-	46374	213341	783799	925794	730752	653370	847210
36	STATE AND LOCAL.....	2019377	12024	500	-	-	-	2960	31073	270721	456270	425826	393045	426957
37	OTHER INTEREST.....	26625873	2425221	*7315	-	*340	-	150549	666381	3489479	4869360	4320458	4072183	6624588
38	RENTS.....	294510	3183	*40	-	*294	-	451	5614	24196	38393	35806	56857	129676
39	ROYALTIES.....	8659	-	-	-	-	-	*94	*172	3377	1775	810	2229	204
40	NET S-T CAP GAIN LESS NET L-T LOSS	4040	1198	-	-	-	-	*30	*45	161	704	591	399	912
41	NET L-T CAP GAIN LESS NET S-T LOSS	37800	190	*72	-	-	-	*382	734	3995	4686	5755	10505	11482
42	NET GAIN, NONCAPITAL ASSETS.....	56588	668	-	-	-	-	175	1156	7014	9119	11282	9016	18157
43	DIVIDENDS, DOMESTIC CORPORATIONS..	19348	*235	*48	-	*72	-	*23	112	1301	2978	4287	5206	5086
44	DIVIDENDS, FOREIGN CORPORATIONS...	913	791	-	-	-	-	-	-	*2	-	-0	20	100
45	OTHER RECEIPTS.....	575466	147455	55	-	*122	-	1269	13920	55473	69758	59572	58678	169164
46	TOTAL DEDUCTIONS.....	31583930	2632441	*11502	-	*37860	-	172099	823876	4115717	5705523	5090637	4919556	8074718
47	COST OF SALES AND OPERATIONS.....	44947	-	-	-	-	-	-	*305	3383	5095	2308	8107	25749
48	COMPENSATION OF OFFICERS.....	1813128	28646	*907	-	*5024	-	24623	104086	381352	418924	318406	263444	267716
49	REPAIRS.....	208252	1812	*34	-	*438	-	1212	6353	28616	39143	36165	35918	56560
50	BAD DEBTS.....	784205	38894	96	-	*490	-	5049	23371	122536	152449	138444	113624	189251
51	RENT PAID ON BUSINESS PROPERTY....	386404	14640	*1539	-	*1993	-	1096	3696	29519	43355	52285	64711	173571
52	TAXES PAID.....	819973	31477	*693	-	*2581	-	5209	23240	115787	157389	140314	140590	202692
53	INTEREST PAID.....	18873785	2284366	*4846	-	*1327	-	80309	430836	2237803	3245464	2924035	2837263	4827535
54	CONTRIBUTIONS OR GIFTS.....	44991	507	*29	-	-	-	273	1140	6479	8789	7755	7313	12706
55	AMORTIZATION.....	6064	433	-0	-	-	-	108	456	1577	893	504	854	1240
56	DEPRECIATION.....	757200	9584	*686	-	*745	-	4274	20283	95646	129303	121414	130076	245189
57	DEPLETION.....	1204	-	-	-	-	-	-	*47	263	509	258	85	42
58	ADVERTISING.....	318784	2111	*45	-	*124	-	2359	10045	53794	69204	58397	54396	68309
59	PENSION, PROF SH, STOCK, ANNUITY..	328965	2490	*52	-	-	-	471	6833	39469	60089	61233	61913	96414
60	EMPLOYEE BENEFIT PROGRAMS.....	238962	3835	*84	-	-	-	1291	6826	33852	46330	39444	38590	68710
61	NET LOSS, NONCAPITAL ASSETS.....	152820	4120	106	-	-	-	*297	4714	29481	36336	29827	22747	25193
62	OTHER DEDUCTIONS.....	6804244	209527	*2385	-	*25137	-	45527	181643	936159	1292251	1159847	1139925	1811841
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4908204	110081	*3725	-	*1747	-	41145	166481	842201	1107168	906730	758718	970208
64	CONST TAXABLE INC FRM REL FRN CORPS.	*3	-	-	-	-	-	-	-	*3	-	-	-	-
65	NET INCOME, TOTAL.....	2888831	98057	*3225	-	*1747	-	38186	135408	571483	650898	480903	365673	543251
66	NET INCOME, FORMS 1120, F, L, M...	2887108	98057	*3225	-	*25	-	38186	135408	571483	650898	480903	365673	543251
67	NET INCOME, FORM 1120S.....	*1722	-	-	-	*1722	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	136024	22439	*480	-	*61	-	1991	9384	30308	27280	19755	15522	8803
70	NET OPERATING LOSS DEDUCTION.....	119381	22240	439	-	-	-	*1968	9289	29172	24705	16096	11070	4402
71	DIVIDENDS RECEIVED DEDUCTION.....	16643	*199	*41	-	*61	-	*23	95	1136	2575	3660	4452	4402
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	2752216	75618	*2745	-	-	-	36195	126024	541215	623667	461217	350644	534893
74	NET L-T CAP GN TAXED AT ALT RATES.	31884	*189	*72	-	-	-	1	451	3439	3411	4512	9678	10132
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	1103113	33471	*1177	-	-	-	9436	34780	188407	245974	193369	152733	243767
76	REG AND ALTERNATIVE TAX (TAX II)..	1095438	32898	*1177	-	-	-	9408	34649	187462	244701	192160	151528	241455
77	TAX FRM RECOMP PRIOR YR INV CR....	3578	142	-	-	-	-	*26	75	417	533	524	512	1349
78	TAX FRM RECOMP PRIOR YR WIN CR....	165	-	-	-	-	-	-	-	-0	12	-	152	-
79	ADDITIONAL TAX FOR TAX PREFS.....	3932	431	-	-	-	-	*2	56	528	728	685	540	963
80	FOREIGN TAX CREDIT.....	15569	4395	-	-	-	-	-	*2	*-0	16	26	995	10134
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	88707	584	*28	-	-	-	881	2477	11892	15123	14001	13522	30198
83	NONREFUND ENERGY CREDIT BEFORE LIM..	94	-	-	-	-	-	-	*13	*4	7	19	16	33
84	WORK INCENTIVE (WIN) CREDIT.....	76	-	-	-	-	-	-	*3	*17	15	14	16	11
85	JOBS CREDIT.....	8404	189	-	-	-	-	*50	174	2719	1873	1409	1077	913
86	1979 ESTIMATED TAX PAYMENTS.....	685850	19471	*990	-	-	-	4711	20636	114081	157900	122532	94469	151060
87	REFUND OF 1979 EST TAX PAYMENTS.....	17942	158	-	-	-	-	-	*29	537	1946	2346	4613	8313
88	REFUNDABLE ENERGY CREDIT.....	*21	*1	-	-	-	-	-	-	3	4	9	1	2
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95901	4058	133	-	-	-	586	1917	11756	16447	14569	14790	31646
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	908622	7247	75	-	*1235	-	5306	21797	115760	176359	169213	165794	245836
91	CORPORATION'S OWN STOCK.....	265877	*5925	-	-	-	-	*435	5910	30219	57678	46840	44977	73893
92	INVEST CREDIT: COST OF PROPERTY....	1017632	10005	*157	-	*434	-	8858	26001	115944	161694	162171	164228	368140
93	INVESTMENT QUALIFIED FOR CREDIT...	858117	7703	*157	-	-	-	8450	23575	105763	144304	139337	139208	289619
94	TENTATIVE CREDIT.....	86069	770	*16	-	-	-	845	2357	10577	14425	13941	13909	29228
95	CREDIT CARRYOVER.....	27424	2232	17	-	-	-	236	1539	4424	3402	2391	4474	8709
96	ENERGY INVEST CREDIT: COST OF PROP.	1228	*12	-	-	-	-	-	*188	*78	192	223	176	360
97	INVESTMENT QUALIFIED FOR CREDIT...	1154	*12	-	-	-	-	-	*135	*77	187	215	176	351
98	TOTAL TAX PREFERENCE ITEMS.....	147447	12858	*72	-	-	-	*240	1935	18989	30704	25042	22083	35522
99	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)

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

MAJOR GROUP 46

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	31015	2386	11518	6163	2577	1947	1911	572	983	1029	894	668	367
2 TOTAL ASSETS.....	588593639	-	544713	1015599	907499	1325550	4049940	4146244	16689493	37678949	63457730	101501468	357276453
3 CASH.....	14324014	-	141795	149788	122898	163536	218585	279575	817078	1150919	1624819	2468321	7186700
4 NOTES AND ACCOUNTS RECEIVABLE.....	63325184	-	136414	282941	315396	549224	1582660	856241	2812950	6699476	8495119	6648276	34946488
5 LESS: ALLOWANCE FOR BAD DEBTS..	16089372	-	*644	*2363	*4706	18944	56045	63966	421080	1073902	1934660	3188541	9324523
6 INVENTORIES.....	1110085	-	-	*5264	*15701	*23135	41872	*41007	23272	40669	70841	3344	844982
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	18054161	-	*1456	*12127	*690	*6060	40391	95174	507018	1311695	2299156	3766583	10013811
8 STATE AND LOCAL.....	2193891	-	-	-	-	*1351	*15323	27537	32255	117694	118728	249484	1631518
9 OTHER CURRENT ASSETS.....	8655687	-	17552	64459	47061	84674	215825	70243	241166	572734	736408	1321600	5263963
10 LOANS TO STOCKHOLDERS.....	1242365	-	*21766	*21133	44556	*11894	28987	21321	73185	132893	128479	191913	566237
11 MORTGAGE AND REAL ESTATE LOANS....	461454991	-	136378	219751	170626	286873	1207463	2431432	11569944	26876587	48966550	85603177	283986211
12 OTHER INVESTMENTS.....	22455393	-	11793	103997	94318	82285	317175	161582	626356	1181101	1747729	2692069	15436987
13 DEPRECIABLE ASSETS.....	10274181	-	58835	59838	65614	85110	259172	279540	338857	591836	1041648	1628059	5865672
14 LESS: ACCUMULATED DEPRECIATION.	3440573	-	41465	34926	41457	31914	80678	95590	99378	170889	276013	438322	2129940
15 DEPLETABLE ASSETS.....	8469	-	-	-	*2809	-	*2962	-	158	998	445	11	1086
16 LESS: ACCUMULATED DEPLETION....	*3059	-	-	-	*982	-	*2007	-	51	-	8	10	1
17 LAND.....	1889844	-	*37157	55267	61692	61232	113533	21446	57478	109727	202227	351077	819010
18 INTANGIBLE ASSETS (AMORTIZABLE)...	186109	-	*350	*215	*1269	*764	31323	2522	4076	5463	11748	16165	112214
19 LESS: ACCUMULATED AMORTIZATION.	73361	-	*215	*131	*577	*469	10695	1165	2252	2778	5664	3834	45581
20 OTHER ASSETS.....	3025629	-	23541	78239	12590	20739	124093	19345	108460	134726	230179	192098	2081618
21 TOTAL LIABILITIES.....	588593639	-	544713	1015599	907499	1325550	4049940	4146244	16689493	37678949	63457730	101501468	357276453
22 ACCOUNTS PAYABLE.....	4192070	-	5388	13944	24310	69633	141944	59996	136681	309196	381314	468298	2581366
23 MORT, NOTES, AND BONDS UNDER 1 YR.	64205867	-	16587	63693	69707	151020	920166	802346	2151050	4985839	6244337	5965380	42835741
24 OTHER CURRENT LIABILITIES.....	400803923	-	27022	126561	56468	80146	706690	2210030	11895562	27741706	48632688	84006355	224720695
25 LOANS FROM STOCKHOLDERS.....	1116253	-	73598	59238	123615	86400	81740	40573	39516	65247	111477	44628	390222
26 MORT, NOTES, BONDS, 1 YR OR MORE..	75482601	-	44793	117146	112337	367299	816754	364048	773767	1596758	3970155	4948957	62370588
27 OTHER LIABILITIES.....	11283155	-	87104	134283	126272	105557	326916	124202	312045	482163	892300	1651968	7040345
28 CAPITAL STOCK.....	5955737	-	211876	286921	184587	179033	367813	145562	476380	870042	839953	709986	1683584
29 PAID-IN OR CAPITAL SURPLUS.....	4817950	-	82640	92050	39507	67291	208699	106925	182119	214968	247288	282786	3293677
30 RETAINED EARNINGS, APPROPRIATED...	3847703	-	*4033	*3251	*7777	*12341	29304	50740	162515	318922	443137	615620	2200063
31 RETAINED EARNINGS, UNAPPROPRIATED.	17236402	-	7652	167559	185191	229460	525480	250195	568165	1105114	1713896	2210156	10273533
32 LESS: COST OF TREASURY STOCK.....	348023	-	*15979	*49049	*22272	22628	75566	8373	8306	11008	18814	2666	113363
33 TOTAL RECEIPTS.....	59472791	563592	99838	179820	223545	283516	787662	605017	1800657	3573019	5940319	9190249	36225557
34 BUSINESS RECEIPTS.....	9365446	144023	*37735	62628	109333	143309	347867	191503	282801	290018	474285	502069	6779877
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2052657	16930	*3360	*911	*1836	*1632	8763	12850	64156	142724	229790	342344	1227362
36 STATE AND LOCAL.....	89541	300	-	*509	*614	*29	1601	1264	1752	6712	9109	17518	50132
37 OTHER INTEREST.....	45687144	304921	26466	56876	58660	100447	286567	340304	1361583	3004550	5054894	8111109	26980768
38 RENTS.....	415615	9785	*184	*3530	6177	4016	21642	18536	14008	19169	26814	42429	249327
39 ROYALTIES.....	12829	69	-	-	*128	*6	*264	*41	3114	6097	58	78	2974
40 NET S-T CAP GAIN LESS NET L-T LOSS	23512	14	-	-	*39	*9399	4737	*29	744	247	5901	404	1999
41 NET L-T CAP GAIN LESS NET S-T LOSS	355575	44813	24513	44010	23813	13843	44705	2110	10840	5970	16213	11868	112878
42 NET GAIN, NONCAPITAL ASSETS.....	239313	7496	*6630	*7306	*10090	*1054	19826	15934	4859	7003	11095	17475	130545
43 DIVIDENDS, DOMESTIC CORPORATIONS..	74083	1868	-0	-	*191	*1086	4718	1637	3440	2197	3072	6449	49423
44 DIVIDENDS, FOREIGN CORPORATIONS...	50889	1470	-	-	-	-	*17	-	*21	8	63	523	48786
45 OTHER RECEIPTS.....	1106186	31903	951	4051	12664	8694	46956	20810	53338	88323	109026	137985	591486
46 TOTAL DEDUCTIONS.....	55413445	432419	49102	107791	158810	224939	646238	544970	1637778	3340727	5575723	8678825	34016123
47 COST OF SALES AND OPERATIONS.....	2443688	*53546	*13	*48	*55031	*52162	15824	18152	13410	17640	56123	17696	2144042
48 COMPENSATION OF OFFICERS.....	1000103	5429	*5081	13941	13078	22428	66407	35005	67301	109042	148840	183453	330097
49 REPAIRS.....	177898	844	*577	*1231	761	2180	2318	1772	5307	8199	16801	26697	111212
50 BAD DEBTS.....	1895261	16730	*1049	*814	4837	11345	21533	12785	57588	126979	215312	306093	1120195
51 RENT PAID ON BUSINESS PROPERTY....	378710	4095	*1712	*5837	3030	3998	13631	6891	13102	13593	31088	35890	245843
52 TAXES PAID.....	872668	11041	3962	8037	7355	11250	22661	12251	31125	49936	81215	121389	512445
53 INTEREST PAID.....	39861622	242811	6134	14411	22786	47682	217675	270527	1089402	2462327	4224902	6770222	24492744
54 CONTRIBUTIONS OR GIFTS.....	32356	258	*121	*53	*50	333	687	385	1342	2294	3591	5368	17874
55 AMORTIZATION.....	16355	393	*64	*17	*51	*31	796	212	821	463	1291	347	11868
56 DEPRECIATION.....	764570	16767	2438	6999	4734	4922	25250	37082	30657	36317	60792	91914	446698
57 DEPLETION.....	14830	-	-	-	*29	*1	*263	-	2331	2539	58	9587	22
58 ADVERTISING.....	633554	2253	*820	*247	1273	3216	5323	4540	15619	30430	56889	101680	411263
59 PENSION, PROF SH, STOCK, ANNUITY..	275579	2130	*76	-	*242	*982	6073	2015	9550	19629	30320	46769	157795
60 EMPLOYEE BENEFIT PROGRAMS.....	169788	1395	4	*122	*847	1784	3484	2095	5978	11315	16734	26593	99438
61 NET LOSS, NONCAPITAL ASSETS.....	89878	*344	-	*491	-	*5	*373	1277	6908	5971	9900	17735	46873
62 OTHER DEDUCTIONS.....	6786584	74383	27053	55541	44706	62619	243940	139982	287335	444053	621868	917390	3867714
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	4059346	131172	50736	72029	64736	58577	141424	60047	162879	232291	364597	511424	2209434
64 CONST TAXABLE INC FRM REL FRN CORPS.	51621	1313	-	-	-	-	-	1654	-	16389	64	-	32201
65 NET INCOME, TOTAL.....	4021426	132185	50736	71520	64122	58549	139823	60437	161127	241969	355551	493906	2191503
66 NET INCOME, FORMS 1120, F, L, M...	3880885	113066	26704	50059	54958	51421	134487	56724	152042	221862	346655	481405	2191503
67 NET INCOME, FORM 1120S.....	81618	*19071	*23940	*21234	*8652	*6016	*2358	*347	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	58923	*48	*92	*227	*512	*1111	*2978	*3366	9085	20106	8896	12501	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	281780	26561	7046	6366	11533	8988	41935	12060	21420	10503	20826	23498	91043
70 NET OPERATING LOSS DEDUCTION.....	216476	24975	7046	6366	11383	8065	37927	10669	18540	8818	18441	18558	45690
71 DIVIDENDS RECEIVED DEDUCTION.....	65258	1586	-0	-	*149	*923	4009	1392	2880	1685	2385	4940	45307
72 OTHER.....	46	-	-	-	-	-	-	-	-	-	-	-	46
73 INCOME SUBJECT TO TAX, TOTAL.....	3612927	86846	19655	43693	43425	42488	94191	44663	130641	211359	325875	458650	2111439
74 NET L-T CAP GN TAXED AT ALT RATES.	163870	*8663	-	-	*8591	*1782	15980	*1439	5192	3800	9185	11069	98169
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1589104	33608	3482	8487	9235	9487	28496	14416	48387	85998	143103	213547	990860
76 REG AND ALTERNATIVE TAX (TAX II)..	1508446	32873	3479	8487	9021	9272	27798	13675	44957	79351	132968	197611	948955
77 TAX FRM RECOMP PRIOR YR INV CR....	4402	306	*3	-	*214	*92	609	142	158	310	218	437	1914
78 TAX FRM RECOMP PRIOR YR WIN CR....	375	-	-	-	-	-	-	*9	37	25	8	231	64
79 ADDITIONAL TAX FOR TAX PREFS.....	75881	429	-	-	-	*123	*88	590	3236	6312	9910	15267	39926
80 FOREIGN TAX CREDIT.....	43179	1724	-	*7	-	-	-	-	*258	49	428	9	40703
81 U.S. POSSESSIONS TAX CREDIT.....	1790	14	-	-	-	-	231	102	765	364	99	215	-
82 INVESTMENT CREDIT.....	56431	649	*1	*358	359	215	1255	1404	1703	2098	3517	4930	39940
83 NONREFUND ENERGY CREDIT BEFORE LIM..	54	-	-	-	-	-	-	*4	*6	1	10	13	20
84 WORK INCENTIVE (WIN) CREDIT.....	89	-	-	-	-	-	-	-	*12	3	2	8	63
85 JOBS CREDIT.....	6603	*57	-	*6	*46	*195	722	402	380	715	611	1047	2422
86 1979 ESTIMATED TAX PAYMENTS.....	1294796	15578	*608	2652	4657	6746	15809	8916	34945	68523	127590	206263	802508
87 REFUND OF 1979 EST TAX PAYMENTS.....	67421	64	-	*723	-	-	4	*343	1401	1352	5570	9816	48146
88 REFUNDABLE ENERGY CREDIT.....	12	-	-	-	-	-	-	-	1	2	-	3	6
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	182744	1809	*5706	*5485	*1248	*745	3830	2566	5011	8275	12391	14891	120786
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	683885	53731	25266	32292	14938	12477	9743	25553	11760	20231	14043	41619	422232
91 CORPORATION'S OWN STOCK.....	29460	*3345	-	-	-	-	*599	*538	475	1677	3284	3823	15719
92 INVEST CREDIT: COST OF PROPERTY....	895036	12702	40	*6916	6195	3649	15875	36118	23242	36784	69064	106637	577814
93 INVESTMENT QUALIFIED FOR CREDIT...	762382	6757	40	*3326	4001	2157	11871	22608	18998	29967	60239	93594	508824
94 TENTATIVE CREDIT.....	64548	641	4	*332	400	216	1109	2182	1573	2239	4342	6401	45110
95 CREDIT CARRYOVER.....	18126	*365	*49	*73	*58	*21	6299	2381	3932	308	1276	1701	1662
96 ENERGY INVEST CREDIT: COST OF PROP.	824	-	-	-	-	-	-	*39	*67	30	149	210	330
97 INVESTMENT QUALIFIED FOR CREDIT...	801	-	-	-	-	-	-	*39	*64	23	147	210	319
98 TOTAL TAX PREFERENCE ITEMS.....	1367119	4353	-	-	-	*1021	3823	6174	41292	94849	166851	278120	770635
99 DISC EXPORT GROSS RECEIPTS.....	*2009	-	*13	*66	*7	-	*417	45	1461	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6120

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	3946	46	-	-	-	*73	229	318	748	814	757	622	339
2 TOTAL ASSETS.....	454158425	-	-	-	-	*49393	649459	2352885	12822005	29874213	53786329	95343648	259280494
3 CASH.....	11173094	-	-	-	-	*576	30829	151927	653574	1029088	1490067	2398346	5418687
4 NOTES AND ACCOUNTS RECEIVABLE.....	10375469	-	-	-	-	*98	6246	63320	276610	614890	1012405	2037910	6363990
5 LESS: ALLOWANCE FOR BAD DEBTS..	14066524	-	-	-	-	*2134	14725	49155	355131	895395	1722683	3091438	7935662
6 INVENTORIES.....	56231	-	-	-	-	-	-	-	1367	981	4019	3344	46520
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	17344835	-	-	-	-	*3948	*13444	78588	471707	1171169	2176062	3740879	9689039
8 STATE AND LOCAL.....	1093654	-	-	-	-	*904	*1489	*4524	21800	95245	118668	231012	620212
9 OTHER CURRENT ASSETS.....	3677062	-	-	-	-	*18	7205	16672	91343	218902	440362	846102	2056458
10 LOANS TO STOCKHOLDERS.....	705451	-	-	-	-	*576	*2054	12377	41174	85871	128144	191834	243420
11 MORTGAGE AND REAL ESTATE LOANS....	402284539	-	-	-	-	*45398	561752	1977085	11073037	26338563	48003718	85135370	229149616
12 OTHER INVESTMENTS.....	13850926	-	-	-	-	-	17038	52881	322002	732803	1209990	2227338	9288873
13 DEPRECIABLE ASSETS.....	6956282	-	-	-	-	*98	9272	33168	192201	462988	854918	1568056	3825582
14 LESS: ACCUMULATED DEPRECIATION.	1847620	-	-	-	-	*89	2511	8433	49280	126467	231027	418364	1011450
15 DEPLETABLE ASSETS.....	1749	-	-	-	-	-	-	-	47	499	120	11	1072
16 LESS: ACCUMULATED DEPLETION....	22	-	-	-	-	-	-	-	4	-	8	10	-
17 LAND.....	1393392	-	-	-	-	-	4027	5441	35154	82738	169126	334211	762696
18 INTANGIBLE ASSETS (AMORTIZABLE)...	33107	-	-	-	-	-	*1033	*908	1611	466	5147	3266	20677
19 LESS: ACCUMULATED AMORTIZATION.	12918	-	-	-	-	-	*315	*184	723	211	1290	1299	8894
20 OTHER ASSETS.....	1139517	-	-	-	-	*-0	12621	13767	45517	62084	118790	137081	749657
21 TOTAL LIABILITIES.....	454158425	-	-	-	-	*49393	649459	2352885	12822005	29874213	53786329	95343648	259280494
22 ACCOUNTS PAYABLE.....	1034522	-	-	-	-	*60	*978	2653	17068	48301	95294	155382	714787
23 MORT, NOTES, AND BONDS UNDER 1 YR.	18977239	-	-	-	-	-	9095	52199	235721	600470	1540795	3307877	13231082
24 OTHER CURRENT LIABILITIES.....	391108467	-	-	-	-	*24972	519969	2082452	11654297	27167376	48360474	84199698	217098930
25 LOANS FROM STOCKHOLDERS.....	139930	-	-	-	-	-	-	*12162	4862	1933	16134	23017	81823
26 MORT, NOTES, BONDS, 1 YR OR MORE..	19049255	-	-	-	-	-	*4033	25647	144678	455378	1341163	3148523	13928833
27 OTHER LIABILITIES.....	8031214	-	-	-	-	*1093	17918	24981	119005	383831	745024	1566404	5172959
28 CAPITAL STOCK.....	1158785	-	-	-	-	*17127	49471	41301	144994	229951	64354	303359	308228
29 PAID-IN OR CAPITAL SURPLUS.....	1333652	-	-	-	-	-	*27796	22515	35981	19039	68935	87272	1072114
30 RETAINED EARNINGS, APPROPRIATED...	3637924	-	-	-	-	*2500	17556	32346	156701	309600	436781	615446	2066994
31 RETAINED EARNINGS, UNAPPROPRIATED.	9723796	-	-	-	-	*3642	2768	55710	308842	658400	1120251	1938939	5635243
32 LESS: COST OF TREASURY STOCK.....	36360	-	-	-	-	-	125	81	144	65	2876	2570	30498
33 TOTAL RECEIPTS.....	40418067	91939	-	-	-	*4247	69715	228293	1165524	2656515	4803287	8491376	22907172
34 BUSINESS RECEIPTS.....	1965998	5181	-	-	-	-	3275	16048	43900	96747	201751	360111	1238985
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	1871997	3815	-	-	-	*269	1285	11678	60569	130554	214859	341631	1107338
36 STATE AND LOCAL.....	69153	52	-	-	-	-	*26	*58	1197	5306	8808	17506	36200
37 OTHER INTEREST.....	35565637	77972	-	-	-	*3913	53066	193898	1032843	2366901	4290413	7593854	19952777
38 RENTS.....	173993	287	-	-	-	-	339	1134	3786	9525	15224	32516	111181
39 ROYALTIES.....	3673	-	-	-	-	-	1	-	27	3204	47	76	318
40 NET S-T CAP GAIN LESS NET L-T LOSS	1198	14	-	-	-	-	-	5	108	44	159	226	642
41 NET L-T CAP GAIN LESS NET S-T LOSS	64555	42	-	-	-	-	9390	*138	672	1692	5672	9155	37792
42 NET GAIN, NONCAPITAL ASSETS.....	147223	223	-	-	-	-	1169	*52	641	2470	6503	16715	119449
43 DIVIDENDS, DOMESTIC CORPORATIONS..	24080	12	-	-	-	-	*-0	*51	321	694	987	5061	16954
44 DIVIDENDS, FOREIGN CORPORATIONS...	2	-	-	-	-	-	-	-	-	-	2	-	-
45 OTHER RECEIPTS.....	530560	4340	-	-	-	*65	1163	5231	21459	39378	58863	114524	285538
46 TOTAL DEDUCTIONS.....	38225330	86000	-	-	-	*3562	55202	208702	1085986	2487071	4521461	8035276	21742070
47 COST OF SALES AND OPERATIONS.....	159589	10	-	-	-	-	260	*2881	545	1251	2632	7727	144282
48 COMPENSATION OF OFFICERS.....	673951	1806	-	-	-	*508	2700	10603	37952	73839	116917	169973	259653
49 REPAIRS.....	138429	259	-	-	-	-	228	874	3150	6546	13398	26110	87863
50 BAD DEBTS.....	1361693	4180	-	-	-	-	1995	7418	43421	96430	170636	280931	756684
51 RENT PAID ON BUSINESS PROPERTY....	195033	325	-	-	-	*20	543	1267	2977	5667	20480	30224	133531
52 TAXES PAID.....	589828	838	-	-	-	*73	959	3701	16570	36699	62399	112451	356138
53 INTEREST PAID.....	29985403	66026	-	-	-	*1441	37089	149034	824814	1917451	3536476	6325284	17127789
54 CONTRIBUTIONS OR GIFTS.....	24340	54	-	-	-	-	20	97	701	1763	3211	5242	13252
55 AMORTIZATION.....	4032	*79	-	-	-	-	*201	*133	252	174	1206	317	1669
56 DEPRECIATION.....	372772	847	-	-	-	*2	501	2173	10775	24301	44278	79454	210442
57 DEPLETION.....	13858	-	-	-	-	-	-	-	1677	2515	57	9587	22
58 ADVERTISING.....	452407	902	-	-	-	*4	758	2543	11550	25816	49736	98387	262712
59 PENSION, PROF SH, STOCK, ANNUITY..	186149	237	-	-	-	-	*97	677	4471	12868	23870	43937	99993
60 EMPLOYEE BENEFIT PROGRAMS.....	114934	278	-	-	-	-	*82	719	3002	7285	13294	24469	65807
61 NET LOSS, NONCAPITAL ASSETS.....	72758	92	-	-	-	-	-	*190	5987	4440	9069	17594	35387
62 OTHER DEDUCTIONS.....	3880152	10068	-	-	-	*1515	9772	26392	118142	270028	453802	803587	2186847
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2192737	5939	-	-	-	*685	14513	19591	79538	169444	281826	456099	1165102
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	2123584	5887	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
66 NET INCOME, FORMS 1120, F, L, M...	2123584	5887	-	-	-	*685	14487	19533	78340	164138	273018	438593	1128903
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	69068	2141	-	-	-	-	*8895	4079	4330	2444	3675	13739	29764
70 NET OPERATING LOSS DEDUCTION.....	49156	2132	-	-	-	-	*8895	4035	4111	2030	3062	10309	14582
71 DIVIDENDS RECEIVED DEDUCTION.....	19912	9	-	-	-	-	*-0	*44	220	414	612	3431	15183
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	2056248	3746	-	-	-	*685	5592	15454	74010	161694	269364	425598	1100106
74 NET L-T CAP GN TAXED AT ALT RATES.	43614	37	-	-	-	-	-	*81	271	864	4345	8485	29530
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	955624	1831	-	-	-	*101	1276	4015	25590	66534	119835	199228	537216
76 REG AND ALTERNATIVE TAX (TAX II)..	878188	1415	-	-	-	*101	1181	3450	22333	59994	109899	183488	496327
77 TAX FRM RECOMP PRIOR YR INV CR....	1489	1	-	-	-	-	*12	*1	24	227	77	242	905
78 TAX FRM RECOMP PRIOR YR WIN CR....	374	-	-	-	-	-	-	*9	37	25	8	231	64
79 ADDITIONAL TAX FOR TAX PREFS.....	75574	416	-	-	-	-	*83	554	3195	6287	9851	15267	39920
80 FOREIGN TAX CREDIT.....	5	-	-	-	-	-	-	-	-	2	-0	-	2
81 U.S. POSSESSIONS TAX CREDIT.....	690	-	-	-	-	-	-	-	12	364	99	215	-
82 INVESTMENT CREDIT.....	20827	37	-	-	-	-	113	247	574	1234	2482	4189	11951
83 NONREFUND ENERGY CREDIT BEFORE LIM..	32	-	-	-	-	-	-	-	1	1	10	13	7
84 WORK INCENTIVE (WIN) CREDIT.....	55	-	-	-	-	-	-	-	*9	2	2	8	35
85 JOBS CREDIT.....	3842	-0	-	-	-	-	-	*17	125	262	455	834	2150
86 1979 ESTIMATED TAX PAYMENTS.....	912172	973	-	-	-	*120	535	2901	20790	57813	110118	194893	524028
87 REFUND OF 1979 EST TAX PAYMENTS.....	46810	64	-	-	-	-	-	*160	326	1249	3620	8935	32457
88 REFUNDABLE ENERGY CREDIT.....	11	-	-	-	-	-	-	-	-	2	-	3	6
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	73029	86	-	-	-	-	*96	405	1678	4362	7585	12621	46196
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	202872	91	-	-	-	-	*152	*352	1091	5026	8417	33257	154487
91 CORPORATION'S OWN STOCK.....	12722	-	-	-	-	-	-	-	425	829	663	3620	7184
92 INVEST CREDIT: COST OF PROPERTY....	412728	958	-	-	-	-	2105	3085	10641	23146	49228	84842	238722
93 INVESTMENT QUALIFIED FOR CREDIT...	350610	749	-	-	-	-	1751	2819	9074	19972	43592	73094	199561
94 TENTATIVE CREDIT.....	21298	40	-	-	-	-	97	203	580	1241	2677	4351	12109
95 CREDIT CARRYOVER.....	2442	37	-	-	-	-	*40	99	128	171	246	508	1214
96 ENERGY INVEST CREDIT: COST OF PROP.	594	-	-	-	-	-	-	-	11	28	149	210	196
97 INVESTMENT QUALIFIED FOR CREDIT...	570	-	-	-	-	-	-	-	8	21	147	210	184
98 TOTAL TAX PREFERENCE ITEMS.....	1324923	4155	-	-	-	-	*950	5760	38941	93125	164599	277257	740135
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
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(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6140

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR
1 NUMBER OF RETURNS WITH NET INCOME...	2617	***	*590	*542	*379	539	449	32	29	8	***	***	***
2 TOTAL ASSETS.....	31101950	***	*29220	*71112	*139508	386026	810338	232087	455758	285393	***	***	***
3 CASH.....	556576	***	*953	*4584	*10841	19615	20035	*4346	19006	8196	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	19428957	***	*26377	*63566	*106419	369317	694583	*159899	369597	246381	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	1411935	***	*644	*396	*4296	13975	19008	*4487	10314	4857	***	***	***
6 INVENTORIES.....	810038	***	-	-	-	-	*3859	*98	*1054	14	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	103753	***	-	-	-	*1417	*4080	-	*3489	-	***	***	***
8 STATE AND LOCAL.....	188110	***	-	-	-	-	*1359	*9675	*3240	1	***	***	***
9 OTHER CURRENT ASSETS.....	2343109	***	*38	-	*10393	1043	3088	5231	5172	6312	***	***	***
10 LOANS TO STOCKHOLDERS.....	8687	***	*785	*228	*2507	*81	*1112	-	*706	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	2531338	***	-	-	97	-	*28592	*34000	*24411	8801	***	***	***
12 OTHER INVESTMENTS.....	4419540	***	10	*2745	*10075	*1144	40125	*19560	29814	16708	***	***	***
13 DEPRECIABLE ASSETS.....	2004297	***	*3726	*496	*4913	8534	14321	*5045	12135	4577	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	1142869	***	*2463	*138	*2201	4871	8076	*1948	5472	2085	***	***	***
15 DEPLETABLE ASSETS.....	14	***	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	1	***	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	69146	***	-	-	85	*879	8149	*567	1299	233	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5928	***	-	*38	*22	*287	*2008	-	*371	707	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	3060	***	-	*11	*4	*267	*870	-	*308	350	***	***	***
20 OTHER ASSETS.....	1190322	***	*436	-	*660	*2822	16982	*100	1558	757	***	***	***
21 TOTAL LIABILITIES.....	31101950	***	*29220	*71112	*139508	386026	810338	232087	455758	285393	***	***	***
22 ACCOUNTS PAYABLE.....	1245107	***	*233	*5693	*1922	1051	41556	*985	25756	18566	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	8738069	***	*3098	*19253	*48717	61291	256684	*95027	135606	100367	***	***	***
24 OTHER CURRENT LIABILITIES.....	3672948	***	*1450	*2183	*3175	18193	24694	16564	66920	41627	***	***	***
25 LOANS FROM STOCKHOLDERS.....	295299	***	*3276	*5496	*13695	*32467	24522	*2864	*703	72	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	9934595	***	*2329	*8284	*29195	*81290	174264	*36603	102651	64423	***	***	***
27 OTHER LIABILITIES.....	1796439	***	*854	*2807	*108	50800	71616	*8923	53228	26468	***	***	***
28 CAPITAL STOCK.....	903280	***	*11361	*8349	*11332	49281	57998	18133	23589	3670	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1290231	***	-	*5814	*755	*13178	36119	*7955	5590	5556	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*85403	***	-	-	-	-	-	-	*315	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	3227420	***	*9626	*13233	*31221	83983	170724	45315	44013	26967	***	***	***
32 LESS: COST OF TREASURY STOCK.....	86842	***	*3006	-	*613	*5508	47839	*282	*2612	2325	***	***	***
33 TOTAL RECEIPTS.....	7804484	***	*13567	*10713	*31779	83373	186787	41561	88222	53204	***	***	***
34 BUSINESS RECEIPTS.....	4994967	***	*13539	*3476	*8880	30600	110439	*25752	29120	32118	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	27989	***	-	-	*99	*247	*3761	-	*458	-	***	***	***
36 STATE AND LOCAL.....	15412	***	-	-	-	-	*373	*652	*165	54	***	***	***
37 OTHER INTEREST.....	2224487	***	-	*6343	*19845	50616	55266	*13657	47460	15405	***	***	***
38 RENTS.....	108696	***	-	-	*245	*554	271	*463	*931	835	***	***	***
39 ROYALTIES.....	2726	***	-	-	-	-	-	-	-	-	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	5898	***	-	-	-	-	*8	-	2	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	68254	***	-	-	65	*15	*46	*100	*51	14	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	14836	***	-	-	*233	*-0	*2053	*75	*145	158	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	34926	***	-0	-	2	*18	*513	*592	*518	24	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	32592	***	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS.....	273702	***	*27	*895	*2411	*1322	14058	*271	9372	4596	***	***	***
46 TOTAL DEDUCTIONS.....	7315607	***	*11309	*5809	*26223	71777	164814	34250	80551	47905	***	***	***
47 COST OF SALES AND OPERATIONS.....	2105731	***	-	-	-	-	*9364	*458	*1269	93	***	***	***
48 COMPENSATION OF OFFICERS.....	91353	***	*2162	*91	*1338	10952	15548	*1763	4516	1364	***	***	***
49 REPAIRS.....	22297	***	*80	-	*3	*221	319	*60	214	67	***	***	***
50 BAD DEBTS.....	331908	***	*644	-	*2252	6203	11757	*2921	5902	3713	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	113764	***	*407	*309	*1007	1900	3106	*662	1507	980	***	***	***
52 TAXES PAID.....	167418	***	*446	*226	*1101	2989	6341	1238	2423	1199	***	***	***
53 INTEREST PAID.....	2472318	***	*579	*3896	*8173	20279	50379	13596	32849	20597	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	3728	***	*51	-	*4	*122	196	*13	102	23	***	***	***
55 AMORTIZATION.....	10117	***	-	*8	-	*8	*24	-	*32	12	***	***	***
56 DEPRECIATION.....	227283	***	*875	*90	*493	1128	1567	*819	1214	1187	***	***	***
57 DEPLETION.....	-	***	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	152984	***	*45	-	*250	1248	1249	*544	795	748	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	52529	***	-	-	-	*362	1355	*171	1175	515	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	32094	***	4	-	*96	*750	1565	*204	*428	88	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	11215	***	-	-	-	-	*9	3	-	6	***	***	***
62 OTHER DEDUCTIONS.....	1520869	***	*6016	*1189	*11506	25614	62034	11799	28125	17313	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	488877	***	*2258	*4904	*5557	11595	21974	7311	7670	5299	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	14949	***	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	488414	***	*2258	*4904	*5557	11595	21601	6659	7506	5245	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	488382	***	*2258	*4904	*5557	11563	21601	6659	7506	5245	***	***	***
67 NET INCOME, FORM 1120S.....	*32	***	-	-	-	*32	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	53104	***	-0	*19	*1775	*457	1517	*584	*460	120	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	20846	***	-	*19	*1774	*442	*1080	81	*19	100	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	32212	***	-0	-	2	*16	*436	*503	*440	20	***	***	***
72 OTHER.....	46	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	445309	***	*2258	*4886	*3781	11106	20084	*6075	7065	5125	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	61463	***	-	-	-	-	-	*100	*51	14	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	183988	***	*384	*842	*706	2154	5991	*2270	2911	2210	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	182951	***	*384	*842	*706	2140	5964	*2265	2874	2208	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1030	***	-	-	-	*15	*26	*4	*37	2	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	***	-	-	-	-	-	*-0	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	7	***	-	-	-	-	-	-	-	-	***	***	***
80 FOREIGN TAX CREDIT.....	21774	***	-	-	-	-	-	-	-	18	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	525	***	-	-	-	-	231	102	178	-	***	***	***
82 INVESTMENT CREDIT.....	26153	***	-0	*12	*40	*53	147	*35	151	45	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	13	***	-	-	-	-	-	-	-	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	29	***	-	-	-	-	-	-	-	-	***	***	***
85 JOBS CREDIT.....	936	***	-	-	-	*72	466	*90	*63	17	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	97301	***	-	*2	*289	*1433	3911	*1727	2318	1527	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	16553	***	-	-	-	-	4	*53	*343	-	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	71400	***	3	-	*274	*281	655	*370	576	323	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	185933	***	*34	-	*680	*933	2502	*1807	*1372	1028	***	***	***
91 CORPORATION'S OWN STOCK.....	*3495	***	-	-	-	-	*520	-	-	2	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	335122	***	40	-	*1466	*1008	1398	*607	2110	578	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	296865	***	40	-	*776	*533	860	*348	1718	455	***	***	***
94 TENTATIVE CREDIT.....	31757	***	4	-	*78	*53	86	*35	172	45	***	***	***
95 CREDIT CARRYOVER.....	1452	***	-	*12	*14	*14	*118	-	*7	-	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	134	***	-	-	-	-	-	-	-	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	134	***	-	-	-	-	-	-	-	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	29007	***	-	-	-	-	-	*100	*22	-	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

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

MINOR INDUSTRY 6150

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	440	***	-	-	*71	*148	129	*31	31	11	***	***	***
2 TOTAL ASSETS.....	15538302	***	-	-	*22090	*105645	266634	*206392	488388	394545	***	***	***
3 CASH.....	1028618	***	-	-	*520	*41935	23407	*9356	21293	13679	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	13155177	***	-	-	*21117	*38253	212606	*164153	363535	327561	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	63276	***	-	-	*410	*322	7268	*4434	5608	5371	***	***	***
6 INVENTORIES.....	*1645	***	-	-	-	-	*304	*397	*922	21	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	16117	***	-	-	-	-	*3871	-	*406	2439	***	***	***
8 STATE AND LOCAL.....	*565	***	-	-	-	-	-	-	*208	100	***	***	***
9 OTHER CURRENT ASSETS.....	299028	***	-	-	31	*1619	5655	*1692	26823	6391	***	***	***
10 LOANS TO STOCKHOLDERS.....	*318351	***	-	-	-	-	*389	*24	*939	-	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*43077	***	-	-	-	*22653	-	-	*5852	-	***	***	***
12 OTHER INVESTMENTS.....	486549	***	-	-	1	-	*4083	*9268	41501	13302	***	***	***
13 DEPRECIABLE ASSETS.....	188109	***	-	-	-	*1784	14119	*26153	46262	22659	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	35869	***	-	-	-	*608	5193	*3059	15601	6911	***	***	***
15 DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	13548	***	-	-	-	-	*7651	*2535	*1322	1608	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	10028	***	-	-	1	*350	*8470	*857	*22	-	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	3453	***	-	-	1	*110	*2457	*556	*14	-	***	***	***
20 OTHER ASSETS.....	80089	***	-	-	*831	*91	*995	*6	*526	19066	***	***	***
21 TOTAL LIABILITIES.....	15538302	***	-	-	*22090	*105645	266634	*206392	488388	394545	***	***	***
22 ACCOUNTS PAYABLE.....	589535	***	-	-	*12648	*10505	15903	*642	25832	33954	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	6474551	***	-	-	*1565	*23973	*59966	*50999	196599	210190	***	***	***
24 OTHER CURRENT LIABILITIES.....	2992097	***	-	-	*1323	*1605	12645	*6232	31069	44349	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*34969	***	-	-	-	*5038	-	-	*2378	3750	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	2935190	***	-	-	*1014	*26280	*78217	*106072	61037	29732	***	***	***
27 OTHER LIABILITIES.....	376762	***	-	-	-	*2038	*25828	*12634	*28159	2040	***	***	***
28 CAPITAL STOCK.....	225209	***	-	-	*5374	*26025	26510	*17520	46684	22084	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	613929	***	-	-	-	*2138	*20291	*76	*34148	23987	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*1011	***	-	-	-	-	-	*271	-	740	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1301926	***	-	-	*167	*8043	27740	*12295	64555	24043	***	***	***
32 LESS: COST OF TREASURY STOCK.....	6878	***	-	-	1	-	*466	*351	*2074	324	***	***	***
33 TOTAL RECEIPTS.....	2197334	***	-	-	*7205	*15543	120248	*47501	90539	42392	***	***	***
34 BUSINESS RECEIPTS.....	1134128	***	-	-	*7167	*5737	87409	*25689	34762	2028	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	14882	***	-	-	-	*4	*206	-	*23	2513	***	***	***
36 STATE AND LOCAL.....	*429	***	-	-	-0	-	*251	-	-	165	***	***	***
37 OTHER INTEREST.....	878155	***	-	-	35	*7039	27304	*20114	46103	35242	***	***	***
38 RENTS.....	60697	***	-	-	-	*139	*613	*1417	*1758	1958	***	***	***
39 ROYALTIES.....	*43	***	-	-	-	-	-	*41	-0	-	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1214	***	-	-	-	-	*938	-	*276	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	*962	***	-	-	-	-	*14	*132	*790	27	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	2904	***	-	-	-	*225	*1515	-	*51	14	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2339	***	-	-	-0	-	*490	-	*1341	10	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	*17685	***	-	-	-	-	-	-	*21	-	***	***	***
45 OTHER RECEIPTS.....	83895	***	-	-	3	*2400	*1508	*108	5415	436	***	***	***
46 TOTAL DEDUCTIONS.....	1780089	***	-	-	*7073	*13433	105323	*42714	73743	40336	***	***	***
47 COST OF SALES AND OPERATIONS.....	*8601	***	-	-	-	-	*2038	*3465	*2108	324	***	***	***
48 COMPENSATION OF OFFICERS.....	37069	***	-	-	*966	*2133	9021	*3332	4447	752	***	***	***
49 REPAIRS.....	2759	***	-	-	-	*399	*307	*9	146	72	***	***	***
50 BAD DEBTS.....	70173	***	-	-	*254	*84	*3916	*885	*1173	1491	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	15142	***	-	-	-	*745	2700	*1016	688	174	***	***	***
52 TAXES PAID.....	21486	***	-	-	*106	*461	3318	*1279	1437	485	***	***	***
53 INTEREST PAID.....	1322929	***	-	-	*3395	*5236	20382	*17600	38626	27864	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	1046	***	-	-	-	-	*72	*40	*75	6	***	***	***
55 AMORTIZATION.....	398	***	-	-	-0	*19	*92	*13	*4	-	***	***	***
56 DEPRECIATION.....	59430	***	-	-	-	*184	1173	*1322	10354	2587	***	***	***
57 DEPLETION.....	-0	***	-	-	-	-	-	-	-0	-	***	***	***
58 ADVERTISING.....	4840	***	-	-	-	*71	*496	*306	202	211	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	9109	***	-	-	*242	-	*1363	*181	*217	77	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	4338	***	-	-	*174	*12	*25	*105	260	111	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	*145	***	-	-	-	-	-	*9	*3	-0	***	***	***
62 OTHER DEDUCTIONS.....	222622	***	-	-	*1935	*4089	60419	*13153	14003	6183	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	417245	***	-	-	*132	*2110	14925	*4788	16796	2056	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	18565	***	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	435381	***	-	-	*132	*2110	14674	*4788	16796	1891	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	435381	***	-	-	*132	*2110	14674	*4788	16796	1891	***	***	***
67 NET INCOME, FORM 1120S.....	-	***	-	-	-	-	-	-	-	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	7640	***	-	-	-0	-	*1325	-	*3401	31	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	5653	***	-	-	-	-	*910	-	*2261	22	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	1987	***	-	-	-0	-	*415	-	*1140	8	***	***	***
72 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	427742	***	-	-	*132	*2110	13349	*4788	13395	1860	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	*367	***	-	-	-	-	-	-	*363	4	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	194743	***	-	-	*22	*440	5425	*1734	5804	754	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	194355	***	-	-	*22	*370	5421	*1732	5789	749	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	387	***	-	-	-	*70	*4	*2	*15	5	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	*-0	***	-	-	-	-	-	-	*-0	-	***	***	***
80 FOREIGN TAX CREDIT.....	*20410	***	-	-	-	-	-	-	*258	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	501	***	-	-	-	-	-	-	501	-	***	***	***
82 INVESTMENT CREDIT.....	3864	***	-	-	-	*51	*79	*199	207	190	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*4	***	-	-	-	-	-	*4	-	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
85 JOBS CREDIT.....	*180	***	-	-	-	*17	*76	-	*70	-	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	119158	***	-	-	*27	*215	*3906	*946	*3106	606	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*27	***	-	-	-	-	-	-	*27	-	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7732	***	-	-	-	*82	*323	*531	659	19	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	18189	***	-	-	-	*342	*84	*8	*1807	311	***	***	***
91 CORPORATION'S OWN STOCK.....	50	***	-	-	-	-	-	-	-	50	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	58172	***	-	-	-	*556	*1266	*2161	4448	3901	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	54254	***	-	-	-	*514	*728	*1980	3427	2913	***	***	***
94 TENTATIVE CREDIT.....	5429	***	-	-	-	*51	*73	*198	343	291	***	***	***
95 CREDIT CARRYOVER.....	3975	***	-	-	-	-	*36	-	*2619	-	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*39	***	-	-	-	-	-	*39	-	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*39	***	-	-	-	-	-	*39	-	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	*175	***	-	-	-	-	-	-	*125	-	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6199

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	24012	2311	10928	5621	2127	1187	1104	191	175	196	122	40	10
2	TOTAL ASSETS.....	87794962	-	515493	944487	745901	784486	2323510	1354880	2923342	7124798	8522858	5340681	57214527
3	CASH.....	1565726	-	140841	145205	111538	101410	144313	113946	123206	99956	74488	27658	483166
4	NOTES AND ACCOUNTS RECEIVABLE.....	20365582	-	110036	219374	187861	141556	669225	468870	1803209	5510644	6548057	3953069	753681
5	LESS: ALLOWANCE FOR BAD DEBTS..	547638	-	-	*1967	-	*2512	15043	5889	50026	168280	185179	86204	32538
6	INVENTORIES.....	242171	-	-	*5264	*15701	*23135	37708	*40511	19929	39652	59223	-	1048
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	589456	-	*1456	*12127	*690	*695	*18995	*16586	31415	138087	123094	24463	221846
8	STATE AND LOCAL.....	911361	-	-	-	-	*447	*12476	*13337	7007	22349	-	18215	837531
9	OTHER CURRENT ASSETS.....	2336488	-	17514	64459	36638	81995	199878	46648	117829	341129	282293	428968	719138
10	LOANS TO STOCKHOLDERS.....	209876	-	*20980	*20905	42050	*11236	25433	*8920	30367	47022	335	79	2549
11	MORTGAGE AND REAL ESTATE LOANS....	56596036	-	136378	219751	170529	218823	617119	420347	466643	529223	947754	467388	52402081
12	OTHER INVESTMENTS.....	3698379	-	11783	101253	84242	81141	255928	79873	233039	418288	420005	412375	1600451
13	DEPRECIABLE ASSETS.....	1125492	-	55109	59342	60701	74694	221460	215175	88259	101611	148994	37191	62956
14	LESS: ACCUMULATED DEPRECIATION.	414214	-	39002	34788	39256	26347	64898	82151	29025	35425	34851	11586	16885
15	DEPLETABLE ASSETS.....	6706	-	-	-	*2809	-	*2962	-	111	498	325	-	-
16	LESS: ACCUMULATED DEPLETION....	*3036	-	-	-	*982	-	*2007	-	47	-	-	-	-
17	LAND.....	413758	-	*37157	55267	61608	60353	93706	12903	19703	25148	27876	12678	7361
18	INTANGIBLE ASSETS (AMORTIZABLE)...	137047	-	*350	*177	*1245	*128	19812	*757	2072	4291	6525	12868	88821
19	LESS: ACCUMULATED AMORTIZATION.	53929	-	*215	*119	*572	*92	7052	*425	1207	2216	4333	2512	35187
20	OTHER ASSETS.....	615701	-	23105	78239	11099	17825	93495	5472	60859	52819	108251	46029	118507
21	TOTAL LIABILITIES.....	87794962	-	515493	944487	745901	784486	2323510	1354880	2923342	7124798	8522858	5340681	57214527
22	ACCOUNTS PAYABLE.....	1322906	-	5155	8251	9740	58018	83507	55716	68025	208375	149184	253704	423230
23	MORT, NOTES, AND BONDS UNDER 1 YR.	30016009	-	13489	44441	*19424	65755	594420	604121	1583125	4074812	4240589	2363179	16412653
24	OTHER CURRENT LIABILITIES.....	3030411	-	25572	124379	51970	35376	149383	104782	143275	488355	237474	240877	1428967
25	LOANS FROM STOCKHOLDERS.....	646056	-	70322	53741	109920	48894	57218	*25548	31572	59493	95343	111	93894
26	MORT, NOTES, BONDS, 1 YR OR MORE..	43563562	-	*42464	108862	82128	259728	560240	194725	465401	1047225	2360371	1693526	36748891
27	OTHER LIABILITIES.....	1078740	-	86250	131476	126165	51627	211554	77663	111653	69823	91367	41264	79899
28	CAPITAL STOCK.....	3668462	-	200515	278573	167881	86599	233834	68608	261113	614337	715505	371154	670345
29	PAID-IN OR CAPITAL SURPLUS.....	1580137	-	82640	86236	38752	51975	124493	76379	106400	166386	80796	171192	594889
30	RETAINED EARNINGS, APPROPRIATED...	123365	-	*4033	*3251	*7777	*9840	*11748	*18123	*5500	8583	6324	174	48012
31	RETAINED EARNINGS, UNAPPROPRIATED.	2983259	-	-1974	154326	153803	133793	324248	136875	150755	395704	550281	205543	779905
32	LESS: COST OF TREASURY STOCK.....	217944	-	*12972	*49049	*21659	*17120	27136	*7660	3476	8294	4377	44	66159
33	TOTAL RECEIPTS.....	9052906	161845	86271	169106	184561	180353	410911	287661	456372	820908	914099	542612	4838204
34	BUSINESS RECEIPTS.....	1270354	*5118	*24196	59152	93286	106972	146744	124015	175019	159125	137999	84663	154066
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	137790	*10626	*3360	*911	*1737	*1112	3511	*1172	3106	9658	14844	451	87302
36	STATE AND LOCAL.....	4548	*15	-	*509	*614	*29	*952	*554	390	1187	298	-	-
37	OTHER INTEREST.....	7018865	70971	26466	50533	38780	38879	150931	112635	235178	587002	705083	435249	4567158
38	RENTS.....	72229	*3688	*184	*3530	5932	3323	20419	15522	7533	6851	4656	434	157
39	ROYALTIES.....	6388	-	-	-	*128	*6	*263	-	*3087	2894	10	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	15201	-	-	-	*39	*9399	*3791	*24	358	203	348	172	867
41	NET L-T CAP GAIN LESS NET S-T LOSS	221804	*44625	24513	44010	23748	13828	35255	1740	9327	4236	9853	2532	8138
42	NET GAIN, NONCAPITAL ASSETS.....	74350	*6485	*6630	*7306	*9856	*830	15089	15808	4023	4360	3184	759	21
43	DIVIDENDS, DOMESTIC CORPORATIONS..	12739	*237	-	-	*189	*1068	3714	993	1260	1470	906	563	2337
44	DIVIDENDS, FOREIGN CORPORATIONS...	*610	-	-	-	-	-	*17	-	-	8	62	523	-
45	OTHER RECEIPTS.....	218029	20081	924	3156	10251	4907	30227	15200	17092	43913	36857	17265	18157
46	TOTAL DEDUCTIONS.....	8092419	60459	37794	101982	125514	136166	320899	259304	397497	765416	857062	504654	4525673
47	COST OF SALES AND OPERATIONS.....	169767	*663	*13	*48	*55031	*52162	4162	*11348	9488	15972	13066	150	7666
48	COMPENSATION OF OFFICERS.....	197729	*1480	*2919	*13850	10774	8835	39138	19308	20387	33086	25334	10041	12577
49	REPAIRS.....	14413	*379	*497	*1231	758	1560	1465	828	1798	1514	3108	420	856
50	BAD DEBTS.....	131487	*1759	*406	*814	*2331	*5058	3866	1561	7092	25345	33561	17133	32561
51	RENT PAID ON BUSINESS PROPERTY....	54771	*306	*1305	*5528	*2023	1333	7281	3946	7930	6773	7893	3333	7120
52	TAXES PAID.....	93935	4669	3516	7810	6147	7728	12043	6032	10696	11553	12443	4773	6525
53	INTEREST PAID.....	6080971	36239	5555	10516	11218	20725	109825	90298	193113	496416	612999	382721	4111347
54	CONTRIBUTIONS OR GIFTS.....	3242	*21	*70	*53	*47	*211	399	234	464	502	215	72	955
55	AMORTIZATION.....	1807	*298	*64	*9	*51	*4	479	*66	533	277	18	8	-
56	DEPRECIATION.....	105086	*913	*1563	6909	4240	3608	22009	32768	8313	8242	7639	3770	5112
57	DEPLETION.....	972	-	-	-	*29	*1	*263	-	*654	24	1	-	-
58	ADVERTISING.....	23323	*88	*775	*247	*1024	1894	2821	1147	3071	3656	5990	2359	252
59	PENSION, PROF SH, STOCK, ANNUITY..	27792	11	*76	-	-	*620	*3257	987	3687	6170	5014	2250	5722
60	EMPLOYEE BENEFIT PROGRAMS.....	18422	*13	-	*122	*576	*1021	1811	1068	2289	3832	2988	1664	3036
61	NET LOSS, NONCAPITAL ASSETS.....	5761	*76	-	*491	-	*5	*364	*1075	918	1526	806	33	466
62	OTHER DEDUCTIONS.....	1162941	13546	21036	54352	31265	31401	111715	88639	127065	150529	125987	75927	331479
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	960487	101386	48478	67125	59047	44187	90013	28357	58875	55492	57038	37959	312530
64	CONST TAXABLE INC FRM REL FRN CORPS.	18107	-	-	-	-	-	-	1654	-	16389	64	-	-
65	NET INCOME, TOTAL.....	974047	101371	48478	66616	58433	44158	89061	29457	58485	70695	56803	37959	312530
66	NET INCOME, FORMS 1120, F, L, M...	833538	82253	24446	45154	49270	37063	83725	25744	49400	50589	47906	25457	312530
67	NET INCOME, FORM 1120S.....	81586	*19071	*23940	*21234	*8652	*5984	*2358	*347	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	58923	*48	*92	*227	*512	*1111	*2978	*3366	9085	20106	8896	12501	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	151968	*22918	7046	6347	9757	8531	30198	7398	13229	7908	3535	8971	26131
70	NET OPERATING LOSS DEDUCTION.....	140822	*22716	7046	6347	*9610	*7623	27041	*6553	12148	6665	2765	8163	24144
71	DIVIDENDS RECEIVED DEDUCTION.....	11147	*202	-	-	*147	*908	3157	844	1081	1243	770	808	1987
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	683628	59676	17397	38807	39513	28588	55166	18347	36171	42680	44397	16486	286399
74	NET L-T CAP GN TAXED AT ALT RATES.	58427	*8480	-	-	*8591	*1782	15980	*1258	4507	2918	4665	2404	7841
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	254750	21110	3098	7645	8506	6792	15804	6397	14082	16501	17831	6685	130298
76	REG AND ALTERNATIVE TAX (TAX II)..	252952	20922	3095	7645	8292	6661	15232	6227	13961	16400	17676	6624	130217
77	TAX FRM RECOMP PRIOR YR INV CR....	1497	*175	*3	-	*214	*8	*567	134	81	76	97	61	82
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-0	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	301	13	-	-	-	*123	*5	*36	*40	25	58	-	-
80	FOREIGN TAX CREDIT.....	990	10	-	*7	-	-	-	-	-	29	377	4	564
81	U.S. POSSESSIONS TAX CREDIT.....	73	-	-	-	-	-	-	-	73	-	-	-	-
82	INVESTMENT CREDIT.....	5587	*69	*1	*347	*320	*111	917	923	772	628	620	227	654
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*5	-	-	-	-	-	-	-	*5	-0	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	-	-	-	3	1	1	-	-
85	JOBS CREDIT.....	1645	*57	-	*6	*46	*105	*180	*295	122	436	151	212	34
86	1979 ESTIMATED TAX PAYMENTS.....	166165	*8693	*608	2650	4341	4978	7458	3342	8730	8576	13993	5424	97371
87	REFUND OF 1979 EST TAX PAYMENTS.....	4030	-	-	*723	-	-	-	*130	*706	103	1803	567	-
88	REFUNDABLE ENERGY CREDIT.....	1	-	-	-	-	-	-	-	1	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	30583	*223	*5703	*5485	*975	*382	2755	1261	2098	3571	3028	1096	4006
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	276891	*46881	25232	32292	14258	*11203	7005	23387	7491	13866	4950	5810	84516
91	CORPORATION'S OWN STOCK.....	13193	*1665	-	-	-	-	*79	*538	50	797	1530	-	8534
92	INVEST CREDIT: COST OF PROPERTY....	89015	*645	-	*6916	*4729	*2085	11106	30265	6042	9159	8261	3267	6542
93	INVESTMENT QUALIFIED FOR CREDIT...	60653	*581	-	*3326	*3225	*1111	8532	17461	4781	6627	6405	2295	6310
94	TENTATIVE CREDIT.....	6063	*58	-	*332	*322	*111	853	1746	478	661	641	229	631
95	CREDIT CARRYOVER.....	10257	*322	*49	*62	*45	*8	6105	*2283	1178	137	21	49	-
96	ENERGY INVEST CREDIT: COST OF PROP.	*57	-	-	-	-	-	-	-	*56	2	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	*57	-	-	-	-	-	-	-	*56	2	-	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	13013	119	-	-	-	*1021	*2873	*315	2203	1724	2155	863	1740
99	DISC EXPORT GROSS RECEIPTS.....	*2009	-	*13	*66	*7	-	*417	45	1461	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 47

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	4499	16	2469	*543	*310	374	477	98	94	40	***	***	25
2 TOTAL ASSETS.....	62051549	-	80934	*77036	*108631	264179	1088105	735022	1471066	1393438	***	***	51389888
3 CASH.....	3823009	-	26213	*34583	*24193	50733	179443	103261	126565	162656	***	***	2839185
4 NOTES AND ACCOUNTS RECEIVABLE.....	27770528	-	*7693	*14047	*26145	*58131	336554	257672	613147	630119	***	***	23277509
5 LESS: ALLOWANCE FOR BAD DEBTS..	37645	-	-	-	-	-	*1920	*1080	1895	993	***	***	26147
6 INVENTORIES.....	*16264	-	-	-	-	-	*2507	-	5401	-	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	3122202	-	-	*2886	-	*12933	123412	*77605	145099	133770	***	***	2297024
8 STATE AND LOCAL.....	497516	-	-	-	-	-	*35424	*1110	29236	5564	***	***	353579
9 OTHER CURRENT ASSEIS.....	21711139	-	*1975	*4373	*24270	40177	271659	185729	367037	236603	***	***	19205531
10 LOANS TO STOCKHOLDERS.....	31626	-	*1938	*10988	*4927	*1852	*3494	*1123	1911	249	***	***	4809
11 MORTGAGE AND REAL ESTATE LOANS....	66294	-	-	-	-	*6110	*12500	*3900	2052	-	***	***	1555
12 OTHER INVESTMENTS.....	3434489	-	*25679	*4928	*1328	*53070	59642	61143	111406	135889	***	***	2496418
13 DEPRECIABLE ASSETS.....	909760	-	*20797	*6819	*25397	36563	37752	19983	35475	89345	***	***	468991
14 LESS: ACCUMULATED DEPRECIATION.	341082	-	*10352	*4175	*10210	20255	12852	7261	16443	37908	***	***	143279
15 DEPLETABLE ASSETS.....	49507	-	-	-	-	-	-	-	1498	-	***	***	48009
16 LESS: ACCUMULATED DEPLETION....	26086	-	-	-	-	-	-	-	-	-	***	***	26086
17 LAND.....	34248	-	-	-	*937	*720	*812	*320	987	5467	***	***	10285
18 INTANGIBLE ASSETS (AMORTIZABLE)...	32022	-	*305	*175	*1027	*30	*257	*508	2577	2550	***	***	20463
19 LESS: ACCUMULATED AMORTIZATION.	8820	-	*113	*135	*494	*6	*112	*84	958	1041	***	***	4615
20 OTHER ASSETS.....	966578	-	*6799	*2547	*11111	*24121	39533	31094	47970	31167	***	***	566657
21 TOTAL LIABILITIES.....	62051549	-	80934	*77036	*108631	264179	1088105	735022	1471066	1393438	***	***	51389888
22 ACCOUNTS PAYABLE.....	23853909	-	*2200	*18786	*14763	*66803	341852	255664	478048	392755	***	***	20467283
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10593809	-	*9552	*5187	*548	*20864	116726	68724	217817	332210	***	***	8769429
24 OTHER CURRENT LIABILITIES.....	19377442	-	*4317	*13204	*20371	30435	244180	211605	376669	316316	***	***	16701182
25 LOANS FROM STOCKHOLDERS.....	119016	-	*9834	-	*5960	*12775	*2864	*6277	20116	36435	***	***	3943
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1778509	-	*4860	*1616	*24006	*16180	41402	*4494	43202	26147	***	***	1386466
27 OTHER LIABILITIES.....	1443341	-	*11338	*-0	*380	*976	16326	*39170	37265	45864	***	***	1056916
28 CAPITAL STOCK.....	589762	-	11152	*4505	*7219	31214	61565	52712	48459	23010	***	***	258861
29 PAID-IN OR CAPITAL SURPLUS.....	1615103	-	*25441	-	*5050	17776	66073	20263	80584	59708	***	***	1232710
30 RETAINED EARNINGS, APPROPRIATED...	47434	-	-	-	-	-	-	-	4944	142	***	***	15536
31 RETAINED EARNINGS, UNAPPROPRIATED.	2764186	-	8793	*33738	*30334	69524	204440	80606	188269	170640	***	***	1558972
32 LESS: COST OF TREASURY STOCK.....	130962	-	*6552	-	-	*2369	7325	*4493	24308	9788	***	***	61409
33 TOTAL RECEIPTS.....	11748253	23265	232230	*160335	*205016	277315	660278	515306	654171	431607	***	***	6842182
34 BUSINESS RECEIPTS.....	4675818	11569	209125	*137852	*108243	*153459	467850	438712	423498	242842	***	***	1366727
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	606780	35	*7833	-	-	*5170	22796	11051	12063	6370	***	***	512126
36 STATE AND LOCAL.....	50470	44	-	-	-	*1068	*1691	*2192	4040	1349	***	***	35288
37 OTHER INTEREST.....	2178517	1586	*2234	*2103	*9927	3737	28815	10600	41863	50769	***	***	1832246
38 RENTS.....	34319	-	-	-	*722	*1880	*83	-	253	770	***	***	25502
39 ROYALTIES.....	3427	2	-	-	-	-	-	-	30	16	***	***	299
40 NET S-T CAP GAIN LESS NET L-T LOSS	107502	-	-0	*3508	*7630	*745	*19095	*63	5837	572	***	***	57064
41 NET L-T CAP GAIN LESS NET S-T LOSS	86750	168	-	-	*2816	*10337	*6359	*6635	13374	1001	***	***	33180
42 NET GAIN, NONCAPITAL ASSETS.....	3537271	5972	*12416	-	*74082	*52218	87082	*16659	104127	106494	***	***	2796676
43 DIVIDENDS, DOMESTIC CORPORATIONS..	87858	80	*621	-	*329	*5543	3484	*3438	15581	4885	***	***	41469
44 DIVIDENDS, FOREIGN CORPORATIONS...	7050	-	-	-	-	-	*1242	*497	530	-	***	***	2381
45 OTHER RECEIPTS.....	372491	3808	-	*16872	*1266	*43158	21783	25457	32974	16540	***	***	139226
46 TOTAL DEDUCTIONS.....	10762987	17505	206447	*136595	*184217	235683	546223	476127	557901	380765	***	***	6398566
47 COST OF SALES AND OPERATIONS.....	583600	263	-	-	*7529	-	*13092	*234838	150506	11932	***	***	132592
48 COMPENSATION OF OFFICERS.....	897139	1466	*52579	*24027	*31059	43496	112808	40758	72078	46473	***	***	384126
49 REPAIRS.....	22018	35	*1359	*203	*48	*1542	986	*177	788	1243	***	***	12982
50 BAD DEBTS.....	57190	135	-	*402	*1871	*1748	1738	*860	992	703	***	***	39674
51 RENT PAID ON BUSINESS PROPERTY....	312438	561	*7122	*4519	*4838	*5696	12696	8781	13204	14568	***	***	202172
52 TAXES PAID.....	285770	886	4774	*4678	*6362	7789	19541	6695	17113	15184	***	***	162044
53 INTEREST PAID.....	2452125	1335	*7221	*648	*3425	9289	23545	10715	39171	47125	***	***	2138802
54 CONTRIBUTIONS OR GIFTS.....	9606	95	*42	-	*362	*246	702	103	831	410	***	***	4877
55 AMORTIZATION.....	7016	15	*473	*30	*208	*54	*65	*13	301	694	***	***	4146
56 DEPRECIATION.....	150958	115	*4410	*1287	*1963	6801	5059	2782	4155	7035	***	***	96193
57 DEPLETION.....	10443	1	-	-	-	-	*1	1	12	16	***	***	10328
58 ADVERTISING.....	101419	113	*244	*1778	*2260	*134	10391	3478	3536	9561	***	***	55028
59 PENSION, PROF SH, STOCK, ANNUITY..	146897	316	-	*5216	*2805	*9493	19108	5599	11051	7728	***	***	61190
60 EMPLOYEE BENEFIT PROGRAMS.....	73898	195	*412	*1343	*330	*4627	3020	*569	3880	3013	***	***	43655
61 NET LOSS, NONCAPITAL ASSETS.....	394292	-	-	-	-	-	-	*9873	9583	1606	***	***	42
62 OTHER DEDUCTIONS.....	5258176	11974	127810	*92464	*121157	144767	323471	150883	230701	213472	***	***	3050715
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	985266	5760	25783	*23740	*20799	41633	114055	39179	96270	50842	***	***	443615
64 CONST TAXABLE INC FRM REL FRN CORPS.	2055	-	-	-	-	-	-	-	245	-	***	***	1204
65 NET INCOME, TOTAL.....	936850	5715	25783	*23740	*20799	40564	112364	36987	92475	49492	***	***	409532
66 NET INCOME, FORMS 1120, F, L, M...	897346	5715	16556	*9586	*20799	40553	104195	36987	87236	49492	***	***	409532
67 NET INCOME, FORM 1120S.....	39504	-	*9226	*14153	-	11	*8169	-	5239	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	104388	*1077	*3046	-	*518	*8093	15314	2115	15084	5054	***	***	36275
70 NET OPERATING LOSS DEDUCTION.....	31728	*1009	*2517	-	*239	*3382	*12353	*1539	1854	902	***	***	685
71 DIVIDENDS RECEIVED DEDUCTION.....	72586	68	*528	-	*280	*4711	2961	*576	13230	4152	***	***	35517
72 OTHER.....	73	-	-	-	-	-	-	-	-	-	***	***	73
73 INCOME SUBJECT TO TAX, TOTAL.....	793938	4639	*13511	*9586	*20281	32461	88880	34872	72269	44552	***	***	373642
74 NET L-T CAP GN TAXED AT ALT RATES.	63409	154	-	-	-	*482	*6359	*548	12734	1001	***	***	31956
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	330949	2004	*2471	*1716	*5223	11870	33314	14470	29859	19728	***	***	166911
76 REG AND ALTERNATIVE TAX (TAX II)..	329666	2004	*2471	*1716	*5139	11832	33299	14458	29770	19690	***	***	166183
77 TAX FRM RECOMP PRIOR YR INV CR....	854	-	-	-	*84	*38	*16	*12	22	38	***	***	475
78 TAX FRM RECOMP PRIOR YR WIN CR....	1	-	-	-	-	-	-	-	-	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	428	-	-	-	-	-	-	-	68	-	***	***	254
80 FOREIGN TAX CREDIT.....	5055	2	-	-	-	-	*134	*221	262	71	***	***	4133
81 U.S. POSSESSIONS TAX CREDIT.....	233	-	-	-	-	-	-	-	85	-	***	***	-
82 INVESTMENT CREDIT.....	26731	32	*36	*48	*312	*607	1382	370	659	664	***	***	20778
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	-	-	-	***	***	-
85 JOBS CREDIT.....	3321	-	*558	-	-	-	*701	*394	187	184	***	***	512
86 1979 ESTIMATED TAX PAYMENTS.....	174458	1207	*420	*2463	*2613	*7040	21826	7766	18494	9900	***	***	73134
87 REFUND OF 1979 EST TAX PAYMENTS.....	*5402	-	-	-	-	-	*1142	*29	-	-	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	114038	384	*5751	*4762	*7568	*3748	5174	2641	6540	4702	***	***	52903
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	180882	1224	-	*13105	*3450	*4412	*1368	*3190	13846	3105	***	***	108609
91 CORPORATION'S OWN STOCK.....	*12325	-	-	-	-	-	*752	-	189	-	***	***	10360
92 INVEST CREDIT: COST OF PROPERTY....	363142	477	*5306	*374	*3150	*9669	14478	3936	7483	7539	***	***	290015
93 INVESTMENT QUALIFIED FOR CREDIT...	338639	454	*704	*374	*3143	*5051	12916	3119	6749	6643	***	***	281595
94 TENTATIVE CREDIT.....	33864	45	*70	*37	*314	*505	1292	312	675	664	***	***	28160
95 CREDIT CARRYOVER.....	1884	126	*112	*11	*31	*368	*191	*127	100	73	***	***	82
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	20351	147	-	-	-	-	*1002	16	4452	50	***	***	10723
99 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)

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

MINOR INDUSTRY 6210

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	2698	***	*1024	*543	*310	300	293	***	64	27	21	18	***
2	TOTAL ASSETS.....	58759236	***	*53717	*77036	*108631	196913	714224	***	1032832	941982	1523244	2660655	***
3	CASH.....	3340184	***	*22765	*34583	*24193	38877	62726	***	83282	54364	54792	59275	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	27087833	***	*4740	*14047	*26145	*25824	281077	***	457246	530229	923700	1376913	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	31961	***	-	-	-	-	*874	***	548	330	604	3458	***
6	INVENTORIES.....	-	***	-	-	-	-	-	***	-	-	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	2673927	***	-	*2886	-	*12933	*47548	***	36088	57078	34082	208126	***
8	STATE AND LOCAL.....	496643	***	-	-	-	-	*35424	***	28363	5564	40665	31939	***
9	OTHER CURRENT ASSETS.....	20666611	***	*971	*4373	*24270	*37053	187132	***	273516	162566	243532	741417	***
10	LOANS TO STOCKHOLDERS.....	29330	***	*1520	*10988	*4927	*1852	*2553	***	1836	21	165	26	***
11	MORTGAGE AND REAL ESTATE LOANS....	60793	***	-	-	-	*6110	*10937	***	2014	-	38965	1211	***
12	OTHER INVESTMENTS.....	3127294	***	*12379	*4928	*1328	*44296	42886	***	95430	98427	93828	192803	***
13	DEPRECIABLE ASSETS.....	641269	***	*5981	*6819	*25397	11660	18588	***	21734	12585	40311	36008	***
14	LESS: ACCUMULATED DEPRECIATION.	230561	***	*1435	*4175	*10210	6557	8622	***	11413	6154	16407	19109	***
15	DEPLETABLE ASSETS.....	49507	***	-	-	-	-	-	***	1498	-	-	-	***
16	LESS: ACCUMULATED DEPLETION....	26086	***	-	-	-	-	-	***	-	-	-	-	***
17	LAND.....	13968	***	-	-	*937	*720	*140	***	626	56	844	360	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	28125	***	*53	*175	*1027	*30	*31	***	2175	228	1384	2199	***
19	LESS: ACCUMULATED AMORTIZATION.	7103	***	*21	*135	*494	*6	*22	***	745	80	483	451	***
20	OTHER ASSETS.....	839465	***	*6765	*2547	*11111	*24121	34700	***	41729	27429	68472	33394	***
21	TOTAL LIABILITIES.....	58759236	***	*53717	*77036	*108631	196913	714224	***	1032832	941982	1523244	2660655	***
22	ACCOUNTS PAYABLE.....	23200371	***	*1311	*18786	*14763	*37438	269871	***	337270	321302	556249	1008115	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	10288853	***	*8732	*5187	*548	*18816	104187	***	179855	235428	327487	601242	***
24	OTHER CURRENT LIABILITIES.....	17875250	***	*3983	*13204	*20371	*21126	108535	***	193965	143144	281726	663023	***
25	LOANS FROM STOCKHOLDERS.....	87252	***	*347	-	*5960	*10925	*2164	***	11336	34322	5152	11673	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1650918	***	*3013	*1616	*24006	*7034	29434	***	27974	9034	74261	91684	***
27	OTHER LIABILITIES.....	1305173	***	*-0	*-0	*380	*976	14509	***	12890	45157	74023	61242	***
28	CAPITAL STOCK.....	519770	***	*7577	*4505	*7219	30969	24361	***	36709	21177	48078	31482	***
29	PAID-IN OR CAPITAL SURPLUS.....	1510230	***	*14769	-	*5050	*15595	48395	***	59600	35903	45854	38293	***
30	RETAINED EARNINGS, APPROPRIATED...	46803	***	-	-	-	-	-	***	4389	67	1080	25732	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	2383707	***	*20536	*33738	*30334	55483	115510	***	185350	106142	113823	132965	***
32	LESS: COST OF TREASURY STOCK.....	109092	***	*6552	-	-	*1448	*2743	***	16506	9694	4490	4796	***
33	TOTAL RECEIPTS.....	9795664	***	*171984	*160335	*205016	152255	435295	***	378054	294779	469910	528547	***
34	BUSINESS RECEIPTS.....	3017085	***	*150272	*137852	*108243	*42286	294649	***	192180	131182	247835	246596	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	551694	***	*7833	-	-	*5170	3729	***	3137	2337	2801	15429	***
36	STATE AND LOCAL.....	50134	***	-	-	-	*1068	*1691	***	3804	1349	2333	2364	***
37	OTHER INTEREST.....	2129140	***	*1462	*2103	*9927	3566	19655	***	36059	44295	74506	97341	***
38	RENTS.....	28435	***	-	-	*722	*955	*58	***	27	294	601	276	***
39	ROYALTIES.....	3427	***	-	-	-	-	-	***	30	16	3081	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	102549	***	-0	*3508	*7630	*745	*17599	***	5623	469	5726	4154	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	72654	***	-	-	*2816	*10332	*3231	***	12472	136	3285	6166	***
42	NET GAIN, NONCAPITAL ASSETS.....	3414742	***	*12416	-	*74082	*46598	70559	***	82282	95904	98341	117287	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	79617	***	1	-	*329	*5543	2967	***	15111	4796	5222	3466	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	5318	***	-	-	-	-	*1242	***	530	-	352	813	***
45	OTHER RECEIPTS.....	340869	***	-	*16872	*1266	*35993	19915	***	26798	14003	25828	34654	***
46	TOTAL DEDUCTIONS.....	8965501	***	*149957	*136595	*184217	112503	368926	***	308819	261102	432230	482639	***
47	COST OF SALES AND OPERATIONS.....	189202	***	-	-	*7529	-	*2240	***	17832	3	28599	143	***
48	COMPENSATION OF OFFICERS.....	770367	***	*41941	*24027	*31059	33514	76503	***	59427	31949	27585	38994	***
49	REPAIRS.....	18099	***	*216	*203	*48	*835	648	***	450	413	1226	1093	***
50	BAD DEBTS.....	53652	***	-	*402	*1871	*1556	*1136	***	362	343	530	7512	***
51	RENT PAID ON BUSINESS PROPERTY....	278579	***	*5044	*4519	*4838	*1317	8116	***	9682	7630	15569	14172	***
52	TAXES PAID.....	246480	***	*2880	*4678	*6362	2389	12479	***	13152	8761	13410	15556	***
53	INTEREST PAID.....	2409424	***	*6644	*648	*3425	8391	21278	***	33033	41392	58161	89621	***
54	CONTRIBUTIONS OR GIFTS.....	8503	***	*12	-	*362	*149	567	***	676	243	768	673	***
55	AMORTIZATION.....	5551	***	*431	*30	*208	*54	*25	***	133	89	225	192	***
56	DEPRECIATION.....	123245	***	*888	*1287	*1963	*1248	2821	***	2286	1436	4124	11072	***
57	DEPLETION.....	10439	***	-	-	-	-	*1	***	8	16	11	72	***
58	ADVERTISING.....	83459	***	*219	*1778	*2260	*95	5664	***	2082	8195	2958	4038	***
59	PENSION, PROF SH, STOCK, ANNUITY..	115254	***	-	*5216	*2805	*3095	9437	***	8403	5242	9670	7846	***
60	EMPLOYEE BENEFIT PROGRAMS.....	61320	***	-	*1343	*330	*56	1834	***	3125	1466	4597	4933	***
61	NET LOSS, NONCAPITAL ASSETS.....	4453	***	-	-	-	-	-	***	3885	8	504	4	***
62	OTHER DEDUCTIONS.....	4587475	***	*91683	*92464	*121157	59805	226176	***	154284	153915	264294	286718	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	830163	***	*22028	*23740	*20799	39752	66369	***	69234	33677	37680	45908	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	1452	***	-	-	-	-	-	***	245	-	-	3	***
65	NET INCOME, TOTAL.....	781481	***	*22028	*23740	*20799	38684	64678	***	65675	32328	35348	43546	***
66	NET INCOME, FORMS 1120, F, L, M...	757952	***	*13140	*9586	*20799	38672	64678	***	65199	32328	35348	43546	***
67	NET INCOME, FORM 1120S.....	*23529	***	*8888	*14153	-	11	-	***	476	-	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	***	-	-	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	91110	***	*1247	-	*518	*8093	12721	***	13817	4607	6581	4388	***
70	NET OPERATING LOSS DEDUCTION.....	23108	***	*1246	-	*239	*3382	*10199	***	986	530	2142	1442	***
71	DIVIDENDS RECEIVED DEDUCTION.....	67929	***	1	-	*280	*4711	2522	***	12831	4077	4438	2947	***
72	OTHER.....	73	***	-	-	-	-	-	***	-	-	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	667821	***	*11893	*9586	*20281	30580	51957	***	51499	27835	28767	39522	***
74	NET L-T CAP GN TAXED AT ALT RATES.	57268	***	-	-	-	*482	*3231	***	11944	136	2650	6166	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	278380	***	*2196	*1716	*5223	11510	18934	***	20774	12382	12525	16950	***
76	REG AND ALTERNATIVE TAX (TAX II)..	277300	***	*2196	*1716	*5139	11493	18918	***	20705	12380	12474	16843	***
77	TAX FRM RECOMP PRIOR YR INV CR....	660	***	-	-	*84	*18	*16	***	11	1	31	20	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	1	***	-	-	-	-	-	***	-	-	1	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	418	***	-	-	-	-	-	***	58	-	19	88	***
80	FOREIGN TAX CREDIT.....	4782	***	-	-	-	-	*134	***	261	71	80	99	***
81	U.S. POSSESSIONS TAX CREDIT.....	233	***	-	-	-	-	-	***	85	-	-	148	***
82	INVESTMENT CREDIT.....	24063	***	*19	*48	*312	*267	431	***	430	135	692	726	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	***	-	-	-	-	***
84	WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	***	-	-	-	1	***
85	JOBS CREDIT.....	3089	***	*558	-	-	-	*701	***	64	184	462	323	***
86	1979 ESTIMATED TAX PAYMENTS.....	139262	***	*94	*2463	*2613	*7040	9704	***	12241	7041	7042	13517	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*480	***	-	-	-	-	-	***	-	-	119	332	***
88	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	***	-	-	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	97681	***	*466	*4762	*7568	*3292	4207	***	4464	2691	6620	9092	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	154101	***	-	*13105	*3450	*4412	*576	***	9184	2633	3173	5956	***
91	CORPORATION'S OWN STOCK.....	*12325	***	-	-	-	-	*752	***	189	-	833	192	***
92	INVEST CREDIT: COST OF PROPERTY....	321607	***	*1267	*374	*3150	*2410	3805	***	4541	1756	6030	7391	***
93	INVESTMENT QUALIFIED FOR CREDIT...	308816	***	*492	*374	*3143	*1948	3271	***	4153	1547	5396	6242	***
94	TENTATIVE CREDIT.....	30882	***	*49	*37	*314	*195	327	***	415	155	540	624	***
95	CREDIT CARRYOVER.....	1045	***	-	*11	*31	*73	*104	***	67	54	182	275	***
96	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	***	-	-	-	-	***
97	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	***	-	-	-	-	***
98	TOTAL TAX PREFERENCE ITEMS.....	18694	***	-	-	-	-	*219	***	4178	50	1012	2348	***
99	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	***	-	-	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6299

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	1801	***	*1445	-	-	*74	184	***	30	13	***	***	***
2	TOTAL ASSETS.....	3292313	-	*27217	-	-	*67266	373881	***	438234	451456	***	***	***
3	CASH.....	482825	-	*3448	-	-	*11856	116717	***	43283	108292	***	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	682695	-	*2952	-	-	*32307	55477	***	155901	99890	***	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	5684	-	-	-	-	-	*1046	***	1347	664	***	***	***
6	INVENTORIES.....	*16264	-	-	-	-	-	*2507	***	5401	-	***	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	448275	-	-	-	-	-	*75864	***	109010	76692	***	***	***
8	STATE AND LOCAL.....	873	-	-	-	-	-	-	***	873	-	***	***	***
9	OTHER CURRENT ASSETS.....	1044529	-	*1005	-	-	*3125	84527	***	93521	74037	***	***	***
10	LOANS TO STOCKHOLDERS.....	2296	-	*418	-	-	-	*941	***	75	228	***	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	*5501	-	-	-	-	-	*1563	***	38	-	***	***	***
12	OTHER INVESTMENTS.....	307196	-	*13300	-	-	*8774	*16755	***	15976	37463	***	***	***
13	DEPRECIABLE ASSETS.....	268490	-	*14817	-	-	*24903	19164	***	13742	76760	***	***	***
14	LESS: ACCUMULATED DEPRECIATION.	110521	-	*8917	-	-	*13698	4230	***	5030	31753	***	***	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	-	-	***	***	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	-	-	***	***	***
17	LAND.....	20280	-	-	-	-	-	*672	***	360	5411	***	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3897	-	*252	-	-	-	*226	***	402	2322	***	***	***
19	LESS: ACCUMULATED AMORTIZATION.	1717	-	*92	-	-	-	*90	***	213	960	***	***	***
20	OTHER ASSETS.....	127113	-	*34	-	-	*-0	*4833	***	6242	3739	***	***	***
21	TOTAL LIABILITIES.....	3292313	-	*27217	-	-	*67266	373881	***	438234	451456	***	***	***
22	ACCOUNTS PAYABLE.....	653538	-	*889	-	-	*29365	71982	***	140778	71453	***	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	304956	-	*821	-	-	*2048	*12539	***	37962	96781	***	***	***
24	OTHER CURRENT LIABILITIES.....	1502191	-	*333	-	-	*9310	135645	***	182704	173172	***	***	***
25	LOANS FROM STOCKHOLDERS.....	31763	-	*9487	-	-	*1850	*700	***	8780	2113	***	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	127591	-	*1846	-	-	*9146	*11968	***	15228	17113	***	***	***
27	OTHER LIABILITIES.....	138168	-	*11337	-	-	*-0	*1817	***	24375	707	***	***	***
28	CAPITAL STOCK.....	69992	-	*3575	-	-	*246	37204	***	11750	1833	***	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	104873	-	*10672	-	-	*2180	*17678	***	20984	23805	***	***	***
30	RETAINED EARNINGS, APPROPRIATED...	630	-	-	-	-	-	-	***	555	75	***	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	380480	-	*-11743	-	-	*14041	88930	***	2920	64499	***	***	***
32	LESS: COST OF TREASURY STOCK.....	21870	-	-	-	-	*920	*4582	***	7802	94	***	***	***
33	TOTAL RECEIPTS.....	1952588	***	*60246	-	-	*125060	224984	***	276117	136828	***	***	***
34	BUSINESS RECEIPTS.....	1658733	***	*58853	-	-	*111173	173201	***	231318	111660	***	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	55085	-	-	-	-	-	*19067	***	8926	4033	***	***	***
36	STATE AND LOCAL.....	336	-	-	-	-	-	-	***	236	-	***	***	***
37	OTHER INTEREST.....	49377	-	*772	-	-	*172	9160	***	5804	6475	***	***	***
38	RENTS.....	5884	-	-	-	-	*925	*25	***	226	476	***	***	***
39	ROYALTIES.....	-	-	-	-	-	-	-	***	-	-	***	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	4953	-	-	-	-	-	*1496	***	214	104	***	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	14096	-	-	-	-	*6	*3127	***	902	865	***	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	122529	-	-	-	-	*5620	*16522	***	21845	10590	***	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	8241	-	*620	-	-	-	*517	***	470	89	***	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1732	-	-	-	-	-	-	***	-	-	***	***	***
45	OTHER RECEIPTS.....	31622	***	-	-	-	*7165	*1868	***	6176	2537	***	***	***
46	TOTAL DEDUCTIONS.....	1797486	***	*56490	-	-	*123179	177297	***	249081	119664	***	***	***
47	COST OF SALES AND OPERATIONS.....	*394399	-	-	-	-	-	*10852	***	132674	11929	***	***	***
48	COMPENSATION OF OFFICERS.....	126772	***	*10639	-	-	*9982	36305	***	12650	14524	***	***	***
49	REPAIRS.....	3919	-	*1143	-	-	*707	*338	***	338	830	***	***	***
50	BAD DEBTS.....	3538	-	-	-	-	*192	*603	***	630	360	***	***	***
51	RENT PAID ON BUSINESS PROPERTY....	33859	***	*2079	-	-	*4379	4580	***	3522	6938	***	***	***
52	TAXES PAID.....	39290	***	*1894	-	-	*5400	7062	***	3961	6423	***	***	***
53	INTEREST PAID.....	42702	-	*577	-	-	*898	2267	***	6139	5734	***	***	***
54	CONTRIBUTIONS OR GIFTS.....	1103	-	*30	-	-	*97	*134	***	155	167	***	***	***
55	AMORTIZATION.....	1465	-	*42	-	-	-	*40	***	168	606	***	***	***
56	DEPRECIATION.....	27713	***	*3522	-	-	*5554	2238	***	1869	5600	***	***	***
57	DEPLETION.....	4	-	-	-	-	-	-	***	4	-	***	***	***
58	ADVERTISING.....	17961	***	*25	-	-	*39	4727	***	1453	1366	***	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	31643	***	-	-	-	*6398	*9671	***	2647	2486	***	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	12578	***	*412	-	-	*4571	*1186	***	754	1547	***	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	389839	-	-	-	-	-	-	***	5698	1599	***	***	***
62	OTHER DEDUCTIONS.....	670701	***	*36128	-	-	*84962	97294	***	76417	59558	***	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	155103	***	*3755	-	-	*1880	47686	***	27036	17164	***	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	603	-	-	-	-	-	-	***	-	-	***	***	***
65	NET INCOME, TOTAL.....	155370	***	*3755	-	-	*1880	47686	***	26800	17164	***	***	***
66	NET INCOME, FORMS 1120, F, L, M...	139394	***	*3417	-	-	*1880	39517	***	22037	17164	***	***	***
67	NET INCOME, FORM 1120S.....	*15975	-	*338	-	-	-	*8169	***	4763	-	***	***	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	-	-	***	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	13278	-	*1799	-	-	-	*2593	***	1267	447	***	***	***
70	NET OPERATING LOSS DEDUCTION.....	8621	-	*1272	-	-	-	*2154	***	868	372	***	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	4657	-	*527	-	-	-	*439	***	400	76	***	***	***
72	OTHER.....	-	-	-	-	-	-	-	***	-	-	***	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	126117	***	*1618	-	-	*1881	36924	***	20770	16717	***	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	6141	-	-	-	-	-	*3127	***	791	865	***	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	52569	***	*275	-	-	*360	14381	***	9085	7347	***	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	52365	***	*275	-	-	*340	14381	***	9065	7310	***	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	195	-	-	-	-	*20	-	***	10	37	***	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	-	-	***	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	10	-	-	-	-	-	-	***	10	-	***	***	***
80	FOREIGN TAX CREDIT.....	*273	-	-	-	-	-	-	***	-0	-	***	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	***	***
82	INVESTMENT CREDIT.....	2668	***	*17	-	-	*340	*952	***	229	529	***	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	***	-	-	***	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	3	-	-	-	-	-	-	***	-	-	***	***	***
85	JOBS CREDIT.....	233	-	-	-	-	-	-	***	123	-	***	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	35197	***	*326	-	-	-	12122	***	6253	2860	***	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	*4922	-	-	-	-	-	*1142	***	-	-	***	***	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	-	-	***	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16357	***	*5285	-	-	*456	*966	***	2076	2011	***	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	26781	***	-	-	-	-	*791	***	4662	472	***	***	***
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	-	-	***	***	***
92	INVEST CREDIT: COST OF PROPERTY....	41535	***	*4039	-	-	*7259	10673	***	2942	5782	***	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	29823	***	*212	-	-	*3104	9645	***	2596	5096	***	***	***
94	TENTATIVE CREDIT.....	2982	***	*21	-	-	*310	965	***	260	510	***	***	***
95	CREDIT CARRYOVER.....	839	-	*112	-	-	*295	*87	***	33	19	***	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	***	-	-	***	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	***	-	-	***	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	*1658	-	-	-	-	-	*784	***	274	-	***	***	***
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	-	-	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Finance, insurance, and real estate: Insurance

MAJOR GROUP 48

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	5710	369	1328	686	612	485	813	275	326	228	174	180	234
2	TOTAL ASSETS.....	632759218	-	33634	110588	223177	321468	1916924	1989085	5254390	8185530	12398597	28951454	573374372
3	CASH.....	7284307	-	7080	82932	109397	138932	438209	260234	457460	371169	458977	627386	4332530
4	NOTES AND ACCOUNTS RECEIVABLE.....	16712897	-	8497	8004	14576	39585	87038	66834	133296	153305	267053	613585	15321125
5	LESS: ALLOWANCE FOR BAD DEBTS..	268231	-	-	1	7	*69	1269	*44763	*12539	464	2517	3392	203210
6	INVENTORIES.....	825308	-	-	-	-	-	-	-	3692	871	12690	3858	804198
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	31517707	-	223	2456	11943	29655	311294	349862	628634	963991	1475942	2195805	25547901
8	STATE AND LOCAL.....	62878373	-	32	499	1757	11951	216319	294514	867475	1384948	2209228	3893009	53998640
9	OTHER CURRENT ASSETS.....	25372361	-	304	4067	8686	12582	109393	135520	320984	584350	688241	1098241	22409993
10	LOANS TO STOCKHOLDERS.....	137513	-	*667	-	*9826	*160	*4589	-	*1561	234	1045	1922	117510
11	MORTGAGE AND REAL ESTATE LOANS....	117808293	-	19	204	1286	4717	66046	86532	277708	514794	1011049	3424851	112421086
12	OTHER INVESTMENTS.....	337612780	-	1121	6613	34777	55369	535397	753485	2278016	3799873	5647994	15117000	309383136
13	DEPRECIABLE ASSETS.....	11116488	-	6037	518	25207	17709	52020	23780	100345	151338	206874	463222	10069437
14	LESS: ACCUMULATED DEPRECIATION.	2458137	-	*2507	*204	*9982	*7021	10680	*1406	12737	14842	22640	29968	2346150
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230
16	LESS: ACCUMULATED DEPLETION....	2095	-	-	-	-	-	-	-	-	-	-	-	2095
17	LAND.....	760949	-	-	3	*2637	418	4431	251	2813	5296	16581	15050	713469
18	INTANGIBLE ASSETS (AMORTIZABLE)...	160334	-	*7262	*913	*5162	7	1544	*164	*963	177	2796	8183	133162
19	LESS: ACCUMULATED AMORTIZATION.	40062	-	*3394	*760	*976	2	552	*61	*114	41	1185	2087	30889
20	OTHER ASSETS.....	23338203	-	8293	5344	8888	17473	103145	64138	206834	270530	426467	1524790	20702300
21	TOTAL LIABILITIES.....	632759218	-	33634	110588	223177	321468	1916924	1989085	5254390	8185530	12398597	28951454	573374372
22	ACCOUNTS PAYABLE.....	14218775	-	*12935	*7323	*19158	*34183	93066	52144	113555	124123	95133	315227	13351929
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6202530	-	-	5	*4520	*630	35883	*1635	17557	22650	19841	199604	5900206
24	OTHER CURRENT LIABILITIES.....	100921099	-	62942	3951	16084	21468	341725	377057	1428240	2140226	3103901	5679844	87745662
25	LOANS FROM STOCKHOLDERS.....	1409252	-	*8044	-	*660	*407	*35	-	*4050	1800	8390	50	1385817
26	MORT, NOTES, BONDS, 1 YR OR MORE..	9962499	-	*10944	-	*3457	*4294	*32074	*5028	22450	36515	77591	274224	9495920
27	OTHER LIABILITIES.....	401626535	-	9060	11074	28918	80498	529428	773531	2068139	3608079	6052839	16516511	371948458
28	CAPITAL STOCK.....	5730425	-	2099	37481	46267	13404	157491	119174	254498	248940	234569	421031	4195472
29	PAID-IN OR CAPITAL SURPLUS.....	16660634	-	3278	18593	29422	8439	183427	229391	390284	456643	682385	1355469	13303303
30	RETAINED EARNINGS, APPROPRIATED...	14716682	-	143	1314	2492	5113	39908	35561	98025	159451	258704	773760	13342211
31	RETAINED EARNINGS, UNAPPROPRIATED.	62006645	-	-58118	30887	100477	153099	511605	395984	869438	1391763	1891164	3456586	53263760
32	LESS: COST OF TREASURY STOCK.....	695856	-	*17693	39	*28278	65	*7720	*422	11845	4659	25920	40851	558366
33	TOTAL RECEIPTS.....	213988731	303494	84660	45239	197348	184491	1130421	999605	3143840	8112354	6359285	13675501	179752493
34	BUSINESS RECEIPTS.....	166182514	214628	81807	37954	176542	158568	963943	843423	2740550	7208601	5474366	11411925	136870205
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2118133	2264	155	320	1154	2608	23732	25982	55455	85151	115624	183740	1621949
36	STATE AND LOCAL.....	3136757	2928	25	14	122	711	10691	17827	38243	65112	101394	192296	2707394
37	OTHER INTEREST.....	28352834	30346	1060	4562	10590	12785	63291	61190	181001	548382	416426	1269923	25753279
38	RENTS.....	2843387	1497	*184	32	670	444	2127	3581	8473	29264	16310	49713	2731092
39	ROYALTIES.....	49283	5	-	-	-0	-	1	*15	34	53	404	2337	46434
40	NET S-T CAP GAIN LESS NET L-T LOSS	73588	5	11	2	5	144	559	427	1354	4786	3510	9189	53598
41	NET L-T CAP GAIN LESS NET S-T LOSS	390354	493	49	58	*2374	492	3177	3107	7869	7803	23357	40752	300824
42	NET GAIN, NONCAPITAL ASSETS.....	91649	35	-	-0	*1065	364	131	217	2677	1005	2668	1958	81528
43	DIVIDENDS, DOMESTIC CORPORATIONS..	3745011	2575	12	34	1506	730	13491	11144	29976	56986	75895	159857	3392803
44	DIVIDENDS, FOREIGN CORPORATIONS...	59067	36	-	-	-	-	*238	*22	*27	661	133	912	57039
45	OTHER RECEIPTS.....	6946153	48682	1357	2263	3320	7646	49040	32670	78182	104548	129197	352901	6136348
46	TOTAL DEDUCTIONS.....	198229458	276310	64702	40418	171453	149268	971678	879701	2889078	7749625	5790687	12753500	166493038
47	COST OF SALES AND OPERATIONS.....	97190968	100833	2178	7725	16667	38078	341400	408462	1337007	2157590	3136310	5828007	83816710
48	COMPENSATION OF OFFICERS.....	728042	*6725	*12818	9867	25452	17166	29441	14765	36616	37026	43960	81610	412596
49	REPAIRS.....	93694	14	*393	3	1825	139	681	220	871	988	1522	4447	82591
50	BAD DEBTS.....	356003	395	-	*573	*90	*203	1034	771	3201	4446	7899	14145	323246
51	RENT PAID ON BUSINESS PROPERTY....	1278029	1418	*2483	82	4600	1849	8877	4759	13845	23367	28504	63637	1124609
52	TAXES PAID.....	4479158	5688	2497	1486	5582	3515	21197	17930	61444	106757	133564	274057	3845441
53	INTEREST PAID.....	4577636	*2039	1469	74	1128	912	8271	2133	11482	18086	28942	96117	4406983
54	CONTRIBUTIONS OR GIFTS.....	53645	*20	*195	*30	40	393	277	400	450	1180	1459	2354	46845
55	AMORTIZATION.....	33819	*-0	*128	3	4	4	40	*55	936	422	769	4668	26793
56	DEPRECIATION.....	1567674	842	2084	42	4953	2902	5440	2871	11482	17831	21634	46677	1450915
57	DEPLETION.....	24337	-	-	-	-0	-	-0	*9496	*1408	14	101	4854	8465
58	ADVERTISING.....	700703	*627	*2952	81	1642	1477	2385	2426	13226	7699	32745	68065	567378
59	PENSION, PROF SH, STOCK, ANNUITY..	1627310	*1489	-	11	4985	1674	4141	3777	12598	25063	31171	78916	1463485
60	EMPLOYEE BENEFIT PROGRAMS.....	472195	*1655	*1528	12	3689	588	4771	2200	23607	10735	15273	28119	380017
61	NET LOSS, NONCAPITAL ASSETS.....	9033	-	-	-	*1	*45	44	22	307	547	167	2000	5900
62	OTHER DEDUCTIONS.....	85037213	154563	35976	20430	100794	80324	543680	409414	1360598	5337876	2306668	6155827	68531063
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	15759273	27185	19958	4820	25896	35223	158742	119904	254763	362729	568597	922001	13259455
64	CONST TAXABLE INC FRM REL FRN CORPS.	33809	-	-	-	-	-	-	-	-	-0	-	499	33310
65	NET INCOME, TOTAL.....	12656325	24257	19933	4806	25773	34512	148051	102077	216520	297617	467203	730204	10585370
66	NET INCOME, FORMS 1120, F, L, M...	12637873	24257	8205	4806	25773	27788	148051	102077	216520	297617	467203	730204	10585370
67	NET INCOME, FORM 1120S.....	*18451	-	*11728	-	-	*6724	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	3106611	9231	2000	261	2096	2096	28695	18907	47572	72466	97306	165090	2660892
70	NET OPERATING LOSS DEDUCTION.....	570890	7886	1991	233	819	1514	16908	10371	24436	31354	42670	56673	376035
71	DIVIDENDS RECEIVED DEDUCTION.....	2535432	1345	9	28	1277	582	11786	8536	23136	41112	54636	108417	2284568
72	OTHER.....	289	-	-	-	-	-	-	-	-	-	-	-	289
73	INCOME SUBJECT TO TAX, TOTAL.....	9502359	14399	6140	4001	22112	23181	109888	76589	159048	229356	337478	548645	7971521
74	NET L-T CAP GN TAXED AT ALT RATES.	203414	126	45	-	*2193	*350	1563	2518	4455	5452	18750	35548	132416
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	4305956	6381	1108	699	4965	5620	41490	31432	68561	101644	150126	244328	3649604
76	REG AND ALTERNATIVE TAX (TAX II)..	4295201	6377	1051	698	4906	5617	41403	31413	68418	101463	149816	243866	3640173
77	TAX FRM RECOMP PRIOR YR INV CR....	8480	4	*57	-0	*59	3	85	19	140	169	219	306	7419
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-0	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	2274	-	-	-	-	-	1	1	2	12	91	156	2011
80	FOREIGN TAX CREDIT.....	204626	905	-	-	-	-	2	*9	15	26	199	1918	201552
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	141755	95	*150	41	621	69	716	293	1841	2211	2847	7234	125637
83	NONREFUND ENERGY CREDIT BEFORE LIM..	297	-	-	-	-	-	1	-	-	-0	-	13	283
84	WORK INCENTIVE (WIN) CREDIT.....	253	7	-	-	-	-	4	-	-	11	6	21	204
85	JOBS CREDIT.....	3061	-	-	-0	1	6	153	56	330	281	33	258	1943
86	1979 ESTIMATED TAX PAYMENTS.....	3121195	4064	872	354	2263	2623	27004	20133	44822	67630	106279	163448	2681703
87	REFUND OF 1979 EST TAX PAYMENTS.....	85818	-	-	-	20	12	694	1947	3780	3793	7243	9060	59268
88	REFUNDABLE ENERGY CREDIT.....	17	-	-	-	-	-	-	-	-	-	3	13	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	658741	5326	*33	50	2145	1224	5031	3382	12288	17690	28426	46139	537009
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	3278224	897	*5650	211	186	1157	20148	12601	15228	36215	76118	125909	2983903
91	CORPORATION'S OWN STOCK.....	125033	-	10	388	1196	831	2367	1881	5912	4409	3746	29566	74728
92	INVEST CREDIT: COST OF PROPERTY....	2071300	1332	*2163	420	9686	3069	10408	4100	19054	26690	32333	89615	1872429
93	INVESTMENT QUALIFIED FOR CREDIT...	1701177	996	*1613	413	7495	655	8245	3385	16541	22995	27660	73285	1537894
94	TENTATIVE CREDIT.....	172389	100	*161	41	749	66	801	340	1670	2300	2794	7258	156109
95	CREDIT CARRYOVER.....	77933	*18	-	-0	6	11	133	246	769	603	1101	1681	73366
96	ENERGY INVEST CREDIT: COST OF PROP.	5087	-	-	-	-	-	5	-	15	7	34	262	4764
97	INVESTMENT QUALIFIED FOR CREDIT...	5063	-	-	-	-	-	5	-	15	2	34	262	4745
98	TOTAL TAX PREFERENCE ITEMS.....	115821	46	-	-	*789	-	*261	*596	554	1097	5261	9161	98055
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6355

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1343	6	30	81	90	109	307	121	148	113	90	111	137
2 TOTAL ASSETS.....	421084190	-	1548	14304	33511	78527	754593	876813	2343609	4047895	6469266	18229104	388235021
3 CASH.....	2775639	-	1050	9283	19336	36266	226764	102872	193316	197621	215320	349352	1424459
4 NOTES AND ACCOUNTS RECEIVABLE.....	61772	-	2	5	54	269	1791	517	1365	1522	2810	9875	43562
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	11371520	-	68	1084	4375	10699	106709	128548	228635	385524	420928	1227997	8856953
8 STATE AND LOCAL.....	7136701	-	2	357	791	4216	46896	52381	163817	196637	388740	726041	5556824
9 OTHER CURRENT ASSETS.....	10741386	-	76	1491	3315	3716	27755	29974	75145	109887	188785	417423	9883819
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	114441848	-	19	71	428	2593	54449	81791	258689	494158	1001976	3247302	109300371
12 OTHER INVESTMENTS.....	254871959	-	226	1240	3321	15570	236317	419770	1284616	2406566	3827643	10756477	235920212
13 DEPRECIABLE ASSETS.....	3148139	-	-	3	84	219	7640	12362	26640	49259	96058	253534	2702340
14 LESS: ACCUMULATED DEPRECIATION.	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	16535226	-	105	769	1807	4978	46273	48598	111385	206720	327007	1241102	14546482
21 TOTAL LIABILITIES.....	421084190	-	1548	14304	33511	78527	754593	876813	2343609	4047895	6469266	18229104	388235021
22 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	18994328	-	87	1191	2515	5472	56566	56644	155957	273171	431328	1012780	16998617
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	367555009	-	521	4445	12872	35038	383389	528735	1587292	2922013	4899243	14607908	342573552
28 CAPITAL STOCK.....	1740399	-	493	3561	6700	10291	71995	64127	126325	117806	113193	217273	1008636
29 PAID-IN OR CAPITAL SURPLUS.....	2909278	-	248	1256	4146	6995	91682	93949	189888	275778	306379	658785	1280171
30 RETAINED EARNINGS, APPROPRIATED...	11100170	-	37	514	393	1003	11374	11895	43806	82154	115501	339443	10494049
31 RETAINED EARNINGS, UNAPPROPRIATED.	18871526	-	162	3375	7059	19793	140260	121726	246585	377836	614400	1417374	15922956
32 LESS: COST OF TREASURY STOCK.....	86520	-	-	39	174	65	673	264	6245	863	10777	24459	42960
33 TOTAL RECEIPTS.....	118058135	161318	5594	12475	28651	58530	505231	440996	1392875	5721841	2769130	7876815	99084678
34 BUSINESS RECEIPTS.....	82206393	82875	4901	11005	25534	50840	421707	356991	1159340	5073980	2221656	6239896	66557668
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	857216	1595	20	80	312	809	9359	9869	20851	33725	41544	93562	645490
36 STATE AND LOCAL.....	332824	932	23	12	30	169	2148	3269	7197	8604	16767	31362	262309
37 OTHER INTEREST.....	24737700	24519	516	773	1598	3506	35197	39087	125940	471259	324848	1055354	22655103
38 RENTS.....	2286713	1054	-	-	4	4	1198	2892	3695	21217	10544	35330	2210775
39 ROYALTIES.....	35294	5	-	-	-	-	1	5	34	42	400	2332	32475
40 NET S-T CAP GAIN LESS NET L-T LOSS	24736	-	11	1	4	41	306	260	471	3587	1887	2869	15300
41 NET L-T CAP GAIN LESS NET S-T LOSS	96061	-	48	30	1	126	1315	1092	2591	2664	14219	22063	51913
42 NET GAIN, NONCAPITAL ASSETS.....	21693	32	-	-	3	4	19	14	2524	11	122	546	18416
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1651547	2202	8	7	28	260	2835	4688	9775	29929	32690	86468	1482656
44 DIVIDENDS, FOREIGN CORPORATIONS...	4693	-	-	-	-	-	6	-	1	31	-	141	4515
45 OTHER RECEIPTS.....	5803265	48104	67	567	1138	2771	31139	22829	60457	76793	104451	306894	5148056
46 TOTAL DEDUCTIONS.....	109872428	145692	5080	10244	23487	49021	430821	389026	1305626	5595871	2530448	7440455	91946656
47 COST OF SALES AND OPERATIONS.....	46830081	45328	1845	2637	5968	13020	125781	143324	387119	890772	1031294	2669431	41513563
48 COMPENSATION OF OFFICERS.....	248088	15	26	71	135	558	6954	6697	16208	15467	19166	43651	139141
49 REPAIRS.....	17250	-	-	-	-	8	196	73	189	416	342	789	15237
50 BAD DEBTS.....	33378	248	-	-	48	2	543	301	1147	2437	3723	5933	18997
51 RENT PAID ON BUSINESS PROPERTY....	339072	511	4	27	37	129	1358	1801	4547	7572	10095	20894	292096
52 TAXES PAID.....	2097910	2796	32	151	245	443	5891	6687	20904	40552	54393	133465	1832350
53 INTEREST PAID.....	2678453	1972	17	30	64	116	1178	1175	5230	6073	11941	26673	2623984
54 CONTRIBUTIONS OR GIFTS.....	25413	-	1	-0	-0	5	74	70	187	330	447	638	23660
55 AMORTIZATION.....	22840	-0	1	3	3	2	12	4	798	253	146	445	21174
56 DEPRECIATION.....	725788	497	-	-0	14	60	711	1223	3635	7172	7785	18047	686643
57 DEPLETION.....	11668	-	-	-	-	-	-0	-0	7	14	84	4854	6709
58 ADVERTISING.....	319580	540	-	3	13	116	882	1400	8238	3167	23634	54820	226766
59 PENSION, PROF SH, STOCK, ANNUITY..	1057205	1128	-	-	2	48	673	1573	5645	13951	18278	48738	967169
60 EMPLOYEE BENEFIT PROGRAMS.....	40765	625	-	-	4	22	1020	184	437	685	1050	2769	33970
61 NET LOSS, NONCAPITAL ASSETS.....	3459	-	-	-	-	-0	15	21	85	276	75	1825	1163
62 OTHER DEDUCTIONS.....	55421477	92031	3155	7323	16955	34491	285535	224493	851250	4606734	1347996	4407482	43544032
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	8185707	15626	514	2231	5164	9509	74409	51970	87250	125970	238681	436361	7138021
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712
66 NET INCOME, FORMS 1120, F, L, M...	7852883	14694	491	2219	5134	9340	72261	48702	80052	117366	221914	404999	6875712
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	784688	7193	98	169	269	958	8445	10252	18521	35016	47434	78225	578108
70 NET OPERATING LOSS DEDUCTION.....	154368	6165	92	164	249	766	6539	7199	12583	17591	30433	32960	39629
71 DIVIDENDS RECEIVED DEDUCTION.....	630320	1028	6	5	20	192	1906	3053	5938	17425	17001	45265	538480
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	6866531	6877	341	1524	3310	5869	53248	31795	50852	85925	141979	309168	6175645
74 NET L-T CAP GN TAXED AT ALT RATES.	86208	-	45	-	1	-0	464	879	1691	1917	12004	19468	49740
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3132454	3126	72	285	720	1572	21034	13180	21487	37902	62451	137513	2833113
76 REG AND ALTERNATIVE TAX (TAX II)..	3128985	3126	72	285	720	1571	21021	13178	21463	37810	62334	137411	2829995
77 TAX FRM RECOMP PRIOR YR INV CR....	3331	-	-	-	-	1	12	2	21	83	27	93	3093
78 TAX FRM RECOMP PRIOR YR WIN CR....	-0	-	-	-	-	-	-	-	-	-0	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	138	-	-	-	-	-	1	-	2	9	91	9	26
80 FOREIGN TAX CREDIT.....	85719	457	-	-	-	-	2	8	14	21	96	1250	83871
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	67139	65	-	-0	2	5	146	110	552	816	803	3042	61598
83 NONREFUND ENERGY CREDIT BEFORE LIM..	253	-	-	-	-	-	1	-	-	-0	-	13	240
84 WORK INCENTIVE (WIN) CREDIT.....	174	7	-	-	-	-	3	-	-	-	-	20	144
85 JOBS CREDIT.....	1133	-	-	-	-	-	18	38	68	80	16	99	815
86 1979 ESTIMATED TAX PAYMENTS.....	2367112	2451	96	234	450	902	14534	8806	12380	21357	42868	91683	2171352
87 REFUND OF 1979 EST TAX PAYMENTS.....	10549	-	-	-	-	12	258	159	304	873	1616	2598	4729
88 REFUNDABLE ENERGY CREDIT.....	10	-	-	-	-	-	-	-	-	-	-	10	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	224456	1333	-	19	30	87	882	1716	4469	6415	10350	20370	178785
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1316034	14	-	115	186	783	10750	6468	11777	24484	40750	81976	1138731
91 CORPORATION'S OWN STOCK.....	37003	-	10	388	1196	831	2117	1881	2304	1333	607	6872	19465
92 INVEST CREDIT: COST OF PROPERTY....	792044	763	-	1	15	91	1945	1739	5036	9685	8166	31277	733328
93 INVESTMENT QUALIFIED FOR CREDIT...	667369	650	-	1	15	52	1764	1568	4535	8839	7082	27291	615574
94 TENTATIVE CREDIT.....	66828	65	-	-0	1	5	162	159	454	884	717	2736	61644
95 CREDIT CARRYOVER.....	6095	-	-	-0	1	1	25	155	330	199	836	1205	3342
96 ENERGY INVEST CREDIT: COST OF PROP.	2751	-	-	-	-	-	5	-	15	7	-	230	2493
97 INVESTMENT QUALIFIED FOR CREDIT...	2727	-	-	-	-	-	5	-	15	2	-	230	2474
98 TOTAL TAX PREFERENCE ITEMS.....	60031	-	-	-	-	-	51	17	420	274	3135	3843	52290
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6352

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	1220	6	27	78	87	105	297	***	139	***	***	***	***
2 TOTAL ASSETS	159667848	-	1362	13779	32279	75633	732015	***	2201224	***	***	***	***
3 CASH	2141460	-	958	9078	18883	35581	223963	***	191252	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	50900	-	1	5	49	269	1747	***	1365	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	-	-	-	-	***	-	***	***	***	***
6 INVENTORIES	-	-	-	-	-	-	-	***	-	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	6790396	-	68	1075	4242	10037	100873	***	219521	***	***	***	***
8 STATE AND LOCAL	4537077	-	2	357	656	4187	44463	***	157878	***	***	***	***
9 OTHER CURRENT ASSETS	4464663	-	75	1483	3304	3693	27437	***	72281	***	***	***	***
10 LOANS TO STOCKHOLDERS	-	-	-	-	-	-	-	***	-	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	39857503	-	19	61	426	2248	51809	***	234244	***	***	***	***
12 OTHER INVESTMENTS	92738658	-	142	1147	2900	14773	229646	***	1191432	***	***	***	***
13 DEPRECIABLE ASSETS	1420636	-	-	3	81	218	7009	***	25099	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	-	-	-	-	***	-	***	***	***	***
15 DEPLETABLE ASSETS	-	-	-	-	-	-	-	***	-	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	-	-	-	-	***	-	***	***	***	***
17 LAND	-	-	-	-	-	-	-	***	-	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	-	-	-	-	***	-	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	-	-	-	-	***	-	***	***	***	***
20 OTHER ASSETS	7666556	-	97	571	1737	4628	45069	***	108151	***	***	***	***
21 TOTAL LIABILITIES	159667848	-	1362	13779	32279	75633	732015	***	2201224	***	***	***	***
22 ACCOUNTS PAYABLE	-	-	-	-	-	-	-	***	-	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	***	-	***	***	***	***
24 OTHER CURRENT LIABILITIES	7678239	-	77	1180	2441	5219	55174	***	153224	***	***	***	***
25 LOANS FROM STOCKHOLDERS	-	-	-	-	-	-	-	***	-	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	-	-	-	-	***	-	***	***	***	***
27 OTHER LIABILITIES	132974615	-	367	4132	12025	33165	366958	***	1463240	***	***	***	***
28 CAPITAL STOCK	1740399	-	493	3561	6700	10291	71995	***	126325	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	2873177	-	249	1248	4147	6995	90359	***	189688	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	3572054	-	35	490	338	965	10951	***	40385	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	10915884	-	142	3207	6803	19063	137251	***	234606	***	***	***	***
32 LESS: COST OF TREASURY STOCK	86520	-	-	39	174	65	673	***	6245	***	***	***	***
33 TOTAL RECEIPTS	57755179	161318	5550	12252	27919	55395	496153	***	1359555	***	***	***	***
34 BUSINESS RECEIPTS	44334051	82875	4864	10807	24910	47927	414067	***	1138038	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	498835	1595	20	72	304	788	8881	***	19785	***	***	***	***
36 STATE AND LOCAL	202339	932	23	12	23	166	2073	***	6690	***	***	***	***
37 OTHER INTEREST	9408308	24519	510	757	1506	3389	34552	***	117593	***	***	***	***
38 RENTS	396113	1054	-	-	4	4	1137	***	3507	***	***	***	***
39 ROYALTIES	6376	5	-	-	-	-	1	***	34	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	22843	-	11	1	4	41	306	***	449	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	83932	-	48	30	1	97	1310	***	2568	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	5390	32	-	-	3	4	19	***	2521	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	714017	2202	8	5	28	235	2749	***	9323	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	1103	-	-	-	-	-	6	***	1	***	***	***	***
45 OTHER RECEIPTS	2081872	48104	67	567	1136	2743	31051	***	59046	***	***	***	***
46 TOTAL DEDUCTIONS	54079485	145692	5040	10078	22941	46033	422510	***	1274593	***	***	***	***
47 COST OF SALES AND OPERATIONS	22434239	45328	1832	2576	5803	11315	123065	***	377730	***	***	***	***
48 COMPENSATION OF OFFICERS	163436	15	26	71	81	466	6614	***	15254	***	***	***	***
49 REPAIRS	4570	-	-	-	-	5	168	***	189	***	***	***	***
50 BAD DEBTS	22864	248	-	-	48	2	543	***	1124	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	149224	511	4	26	35	109	1232	***	4391	***	***	***	***
52 TAXES PAID	947484	2796	31	150	237	401	5687	***	20119	***	***	***	***
53 INTEREST PAID	1313078	1972	17	30	60	116	1123	***	5133	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	4541	-	1	-0	-0	5	72	***	185	***	***	***	***
55 AMORTIZATION	2527	-0	1	3	3	2	12	***	771	***	***	***	***
56 DEPRECIATION	175652	497	-	-0	13	60	646	***	3547	***	***	***	***
57 DEPLETION	2079	-	-	-	-	-	-0	***	7	***	***	***	***
58 ADVERTISING	245591	540	-	3	13	81	805	***	8119	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	393634	1128	-	-	2	27	561	***	5016	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	23440	625	-	-	4	20	1020	***	405	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	3198	-	-	-	-	-0	15	***	83	***	***	***	***
62 OTHER DEDUCTIONS	28193927	92031	3128	7221	16641	33427	280948	***	832519	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	3675694	15626	510	2174	4979	9361	73643	***	84962	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	***	-	***	***	***	***
65 NET INCOME, TOTAL	3473355	14694	486	2162	4956	9195	71570	***	78272	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	3473355	14694	486	2162	4956	9195	71570	***	78272	***	***	***	***
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	***	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	***	-	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	487412	7193	96	133	244	892	8235	***	18078	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	149807	6165	90	130	224	716	6370	***	12375	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	337606	1028	6	3	20	176	1865	***	5703	***	***	***	***
72 OTHER	-	-	-	-	-	-	-	***	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	2787582	6877	339	1507	3217	5790	52767	***	49530	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	74534	-	45	-	1	-0	461	***	1689	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1258618	3126	71	282	698	1556	20866	***	20985	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	1256575	3126	71	282	698	1555	20854	***	20962	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1931	-	-	-	-	1	12	***	20	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-0	-	-	-	-	-	-	***	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	112	-	-	-	-	-	1	***	2	***	***	***	***
80 FOREIGN TAX CREDIT	39267	457	-	-	-	-	2	***	13	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	***	-	***	***	***	***
82 INVESTMENT CREDIT	27804	65	-	-0	-0	5	141	***	515	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	49	-	-	-	-	-	1	***	-	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	94	7	-	-	-	-	3	***	-	***	***	***	***
85 JOBS CREDIT	539	-	-	-	-	-	15	***	68	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	884848	2451	96	233	450	899	14387	***	11867	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	10313	-	-	-	-	12	258	***	304	***	***	***	***
88 REFUNDABLE ENERGY CREDIT	10	-	-	-	-	-	-	***	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	146735	1333	-	18	30	87	875	***	4395	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	1316034	14	-	115	186	783	10750	***	11777	***	***	***	***
91 CORPORATION'S OWN STOCK	37003	-	10	388	1196	831	2117	***	2304	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	330737	763	-	1	2	91	1845	***	4683	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	271772	650	-	1	2	52	1707	***	4220	***	***	***	***
94 TENTATIVE CREDIT	27266	65	-	-0	-0	5	156	***	422	***	***	***	***
95 CREDIT CARRYOVER	3745	-	-	-0	1	1	25	***	297	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	683	-	-	-	-	-	5	***	-	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	670	-	-	-	-	-	5	***	-	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	31170	-	-	-	-	-	51	***	420	***	***	***	***
99 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)

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

MINOR INDUSTRY 6353

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME	117	-	***	***	***	***	10	***	***	***	***	***	***
2 TOTAL ASSETS	261398079	-	***	***	***	***	22578	***	***	***	***	***	***
3 CASH	633419	-	***	***	***	***	2801	***	***	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	10866	-	-	***	***	***	44	***	***	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	-	-	-	***	***	***	-	***	***	***	***	***	***
6 INVENTORIES	-	-	-	***	***	***	-	***	***	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4580746	-	-	***	***	***	5836	***	***	***	***	***	***
8 STATE AND LOCAL	2599613	-	-	***	***	***	2433	***	***	***	***	***	***
9 OTHER CURRENT ASSETS	6276491	-	-	***	***	***	318	***	***	***	***	***	***
10 LOANS TO STOCKHOLDERS	-	-	-	***	***	***	-	***	***	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	74578251	-	-	***	***	***	2640	***	***	***	***	***	***
12 OTHER INVESTMENTS	162123120	-	-	***	***	***	6671	***	***	***	***	***	***
13 DEPRECIABLE ASSETS	1727391	-	-	***	***	***	631	***	***	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	-	-	-	***	***	***	-	***	***	***	***	***	***
15 DEPLETABLE ASSETS	-	-	-	***	***	***	-	***	***	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	-	-	-	***	***	***	-	***	***	***	***	***	***
17 LAND	-	-	-	***	***	***	-	***	***	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	-	-	-	***	***	***	-	***	***	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	-	-	-	***	***	***	-	***	***	***	***	***	***
20 OTHER ASSETS	8868180	-	-	***	***	***	1204	***	***	***	***	***	***
21 TOTAL LIABILITIES	261398079	-	***	***	***	***	22578	***	***	***	***	***	***
22 ACCOUNTS PAYABLE	-	-	-	***	***	***	-	***	***	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	***	***	***	-	***	***	***	***	***	***
24 OTHER CURRENT LIABILITIES	11315887	-	***	***	***	***	1392	***	***	***	***	***	***
25 LOANS FROM STOCKHOLDERS	-	-	-	***	***	***	-	***	***	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	-	-	-	***	***	***	-	***	***	***	***	***	***
27 OTHER LIABILITIES	234565843	-	***	***	***	***	16431	***	***	***	***	***	***
28 CAPITAL STOCK	-	-	-	***	***	***	-	***	***	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	35903	-	-	***	***	***	1323	***	***	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	7528093	-	-	***	***	***	424	***	***	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	7952352	-	***	***	***	***	3008	***	***	***	***	***	***
32 LESS: COST OF TREASURY STOCK	-	-	-	***	***	***	-	***	***	***	***	***	***
33 TOTAL RECEIPTS	60297070	-	***	***	***	***	9078	***	***	***	***	***	***
34 BUSINESS RECEIPTS	37867907	-	***	***	***	***	7640	***	***	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	358355	-	-	***	***	***	478	***	***	***	***	***	***
36 STATE AND LOCAL	130484	-	-	***	***	***	75	***	***	***	***	***	***
37 OTHER INTEREST	15328104	-	***	***	***	***	646	***	***	***	***	***	***
38 RENTS	1890575	-	-	***	***	***	61	***	***	***	***	***	***
39 ROYALTIES	28918	-	-	***	***	***	-	***	***	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	1894	-	-	***	***	***	-	***	***	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	12101	-	-	***	***	***	5	***	***	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	16299	-	-	***	***	***	-	***	***	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	937486	-	-	***	***	***	86	***	***	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	3590	-	-	***	***	***	-	***	***	***	***	***	***
45 OTHER RECEIPTS	3721356	-	-	***	***	***	88	***	***	***	***	***	***
46 TOTAL DEDUCTIONS	55787793	-	***	***	***	***	8311	***	***	***	***	***	***
47 COST OF SALES AND OPERATIONS	24393667	-	***	***	***	***	2716	***	***	***	***	***	***
48 COMPENSATION OF OFFICERS	84616	-	-	***	***	***	340	***	***	***	***	***	***
49 REPAIRS	12680	-	-	***	***	***	28	***	***	***	***	***	***
50 BAD DEBTS	10514	-	-	***	***	***	-0	***	***	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	189842	-	-	***	***	***	125	***	***	***	***	***	***
52 TAXES PAID	1150340	-	***	***	***	***	204	***	***	***	***	***	***
53 INTEREST PAID	1365356	-	-	***	***	***	55	***	***	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	20870	-	-	***	***	***	2	***	***	***	***	***	***
55 AMORTIZATION	20313	-	-	***	***	***	-	***	***	***	***	***	***
56 DEPRECIATION	550124	-	-	***	***	***	65	***	***	***	***	***	***
57 DEPLETION	9589	-	-	***	***	***	-	***	***	***	***	***	***
58 ADVERTISING	73914	-	-	***	***	***	77	***	***	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	663571	-	-	***	***	***	112	***	***	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	17317	-	-	***	***	***	-	***	***	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	260	-	-	***	***	***	-	***	***	***	***	***	***
62 OTHER DEDUCTIONS	27224820	-	***	***	***	***	4587	***	***	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	4509277	-	***	***	***	***	766	***	***	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	***	-	***	***	***	***	***	***
65 NET INCOME, TOTAL	4378793	-	***	***	***	***	691	***	***	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	4378793	-	***	***	***	***	691	***	***	***	***	***	***
67 NET INCOME, FORM 1120S	-	-	-	***	***	***	-	***	***	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	***	***	***	-	***	***	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	297209	-	***	***	***	***	210	***	***	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	4518	-	***	***	***	***	169	***	***	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	292691	-	-	***	***	***	41	***	***	***	***	***	***
72 OTHER	-	-	-	***	***	***	-	***	***	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	4078346	-	-	***	***	***	481	***	***	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	11674	-	-	***	***	***	3	***	***	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1873615	-	-	***	***	***	168	***	***	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	1872189	-	-	***	***	***	168	***	***	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	1400	-	-	***	***	***	-	***	***	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	***	***	***	-	***	***	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	26	-	-	***	***	***	-	***	***	***	***	***	***
80 FOREIGN TAX CREDIT	46451	-	-	***	***	***	-	***	***	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	***	***	***	-	***	***	***	***	***	***
82 INVESTMENT CREDIT	39331	-	-	***	***	***	5	***	***	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM.	204	-	-	***	***	***	-	***	***	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	79	-	-	***	***	***	-	***	***	***	***	***	***
85 JOBS CREDIT	594	-	-	***	***	***	3	***	***	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	1482041	-	-	***	***	***	147	***	***	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	236	-	-	***	***	***	-	***	***	***	***	***	***
88 REFUNDABLE ENERGY CREDIT	-	-	-	***	***	***	-	***	***	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	77721	-	-	***	***	***	8	***	***	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	-	-	-	***	***	***	-	***	***	***	***	***	***
91 CORPORATION'S OWN STOCK	-	-	-	***	***	***	-	***	***	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	461230	-	-	***	***	***	99	***	***	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	395556	-	-	***	***	***	57	***	***	***	***	***	***
94 TENTATIVE CREDIT	39557	-	-	***	***	***	6	***	***	***	***	***	***
95 CREDIT CARRYOVER	2350	-	-	***	***	***	-	***	***	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	2068	-	-	***	***	***	-	***	***	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	2056	-	-	***	***	***	-	***	***	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	28860	-	-	***	***	***	-	***	***	***	***	***	***
99 DISC EXPORT GROSS RECEIPTS	-	-	-	***	***	***	-	***	***	***	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6354

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	6	-	***	***	***	***	-	-	***	-	-	-	-
2 TOTAL ASSETS.....	18264	-	***	***	***	***	-	-	***	-	-	-	-
3 CASH.....	760	-	***	***	***	***	-	-	***	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	5	-	***	***	***	***	-	-	***	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	***	***	***	***	-	-	***	-	-	-	-
6 INVENTORIES.....	-	-	***	***	***	***	-	-	***	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	378	-	***	***	***	***	-	-	***	-	-	-	-
8 STATE AND LOCAL.....	11	-	***	***	***	***	-	-	***	-	-	-	-
9 OTHER CURRENT ASSETS.....	232	-	***	***	***	***	-	-	***	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	6094	-	***	***	***	***	-	-	***	-	-	-	-
12 OTHER INVESTMENTS.....	10181	-	***	***	***	***	-	-	***	-	-	-	-
13 DEPRECIABLE ASSETS.....	112	-	***	***	***	***	-	-	***	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	-	-	***	***	***	***	-	-	***	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	***	***	***	***	-	-	***	-	-	-	-
17 LAND.....	-	-	***	***	***	***	-	-	***	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	***	***	***	***	-	-	***	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	-	-	***	***	***	***	-	-	***	-	-	-	-
20 OTHER ASSETS.....	491	-	***	***	***	***	-	-	***	-	-	-	-
21 TOTAL LIABILITIES.....	18264	-	***	***	***	***	-	-	***	-	-	-	-
22 ACCOUNTS PAYABLE.....	-	-	***	***	***	***	-	-	***	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	***	***	***	***	-	-	***	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	201	-	***	***	***	***	-	-	***	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	***	***	***	***	-	-	***	-	-	-	-
27 OTHER LIABILITIES.....	14551	-	***	***	***	***	-	-	***	-	-	-	-
28 CAPITAL STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	198	-	***	***	***	***	-	-	***	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	23	-	***	***	***	***	-	-	***	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	3290	-	***	***	***	***	-	-	***	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
33 TOTAL RECEIPTS.....	5886	-	***	***	***	***	-	-	***	-	-	-	-
34 BUSINESS RECEIPTS.....	4435	-	***	***	***	***	-	-	***	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26	-	***	***	***	***	-	-	***	-	-	-	-
36 STATE AND LOCAL.....	1	-	***	***	***	***	-	-	***	-	-	-	-
37 OTHER INTEREST.....	1289	-	***	***	***	***	-	-	***	-	-	-	-
38 RENTS.....	25	-	***	***	***	***	-	-	***	-	-	-	-
39 ROYALTIES.....	-	-	***	***	***	***	-	-	***	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	***	***	***	***	-	-	***	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	28	-	***	***	***	***	-	-	***	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	3	-	***	***	***	***	-	-	***	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	43	-	***	***	***	***	-	-	***	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	***	***	***	***	-	-	***	-	-	-	-
45 OTHER RECEIPTS.....	38	-	***	***	***	***	-	-	***	-	-	-	-
46 TOTAL DEDUCTIONS.....	5150	-	***	***	***	***	-	-	***	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	2175	-	***	***	***	***	-	-	***	-	-	-	-
48 COMPENSATION OF OFFICERS.....	37	-	***	***	***	***	-	-	***	-	-	-	-
49 REPAIRS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
50 BAD DEBTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	5	-	***	***	***	***	-	-	***	-	-	-	-
52 TAXES PAID.....	86	-	***	***	***	***	-	-	***	-	-	-	-
53 INTEREST PAID.....	19	-	***	***	***	***	-	-	***	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	2	-	***	***	***	***	-	-	***	-	-	-	-
55 AMORTIZATION.....	-0	-	***	***	***	***	-	-	***	-	-	-	-
56 DEPRECIATION.....	12	-	***	***	***	***	-	-	***	-	-	-	-
57 DEPLETION.....	-	-	***	***	***	***	-	-	***	-	-	-	-
58 ADVERTISING.....	75	-	***	***	***	***	-	-	***	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	-	-	***	***	***	***	-	-	***	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	8	-	***	***	***	***	-	-	***	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
62 OTHER DEDUCTIONS.....	2730	-	***	***	***	***	-	-	***	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	736	-	***	***	***	***	-	-	***	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	***	***	***	-	-	***	-	-	-	-
65 NET INCOME, TOTAL.....	736	-	***	***	***	***	-	-	***	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	736	-	***	***	***	***	-	-	***	-	-	-	-
67 NET INCOME, FORM 1120S.....	-	-	***	***	***	***	-	-	***	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	***	***	***	***	-	-	***	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	67	-	***	***	***	***	-	-	***	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	44	-	***	***	***	***	-	-	***	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	23	-	***	***	***	***	-	-	***	-	-	-	-
72 OTHER.....	-	-	***	***	***	***	-	-	***	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	604	-	***	***	***	***	-	-	***	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	***	***	***	***	-	-	***	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	221	-	***	***	***	***	-	-	***	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	221	-	***	***	***	***	-	-	***	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	-	-	***	***	***	***	-	-	***	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	***	***	***	-	-	***	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
80 FOREIGN TAX CREDIT.....	1	-	***	***	***	***	-	-	***	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
82 INVESTMENT CREDIT.....	4	-	***	***	***	***	-	-	***	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	***	***	***	***	-	-	***	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
85 JOBS CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	224	-	***	***	***	***	-	-	***	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	***	***	***	***	-	-	***	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	-0	-	***	***	***	***	-	-	***	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	-	-	***	***	***	***	-	-	***	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	***	***	***	***	-	-	***	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	77	-	***	***	***	***	-	-	***	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	42	-	***	***	***	***	-	-	***	-	-	-	-
94 TENTATIVE CREDIT.....	4	-	***	***	***	***	-	-	***	-	-	-	-
95 CREDIT CARRYOVER.....	-	-	***	***	***	***	-	-	***	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	***	***	***	-	-	***	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	***	***	***	-	-	***	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	-	-	***	***	***	***	-	-	***	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	***	***	***	***	-	-	***	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6356

RETURNS WITH NET INCOME

		SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	1114	18	37	112	173	224	262	70	76	55	38	20	29
2 TOTAL ASSETS.....	43495371	-	1958	20662	63675	157910	584412	523767	1220884	1973366	2769696	3216000	32963040
3 CASH.....	847468	-	1234	12246	35233	83355	130129	59073	81140	69431	86833	57660	231136
4 NOTES AND ACCOUNTS RECEIVABLE.....	86979	-	2	130	137	471	973	2563	7749	7475	18159	8623	40698
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	5871975	-	155	1372	7568	18956	104241	105843	192208	330489	385287	375906	4349949
8 STATE AND LOCAL.....	16923328	-	30	142	966	7735	90147	120258	352783	647060	1195604	1413830	13094772
9 OTHER CURRENT ASSETS.....	3623971	-	89	1060	3028	8012	57877	49695	122198	190679	217133	224717	2749481
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	88805	-	-	119	773	2049	6069	2989	5274	7665	2906	29940	31022
12 OTHER INVESTMENTS.....	14896868	-	230	4275	11846	29137	159953	165485	396544	656558	779522	1013803	11679516
13 DEPRECIABLE ASSETS.....	473274	-	10	269	919	2385	10172	7020	25248	46674	40351	45175	295052
14 LESS: ACCUMULATED DEPRECIATION.	-	-	-	-	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	-	-	-	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	-	-	-	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	682704	-	207	1051	3206	5809	24852	10842	37740	17335	43902	46346	491414
21 TOTAL LIABILITIES.....	43495371	-	1958	20662	63675	157910	584412	523767	1220884	1973366	2769696	3216000	32963040
22 ACCOUNTS PAYABLE.....	-	-	-	-	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	-	-	-	-	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	25762834	-	110	1197	4282	11827	181509	223394	662247	1100940	1550193	1952825	20074310
25 LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	-	-	-	-	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	4254714	-	755	6594	15731	44330	108085	88563	142344	206981	327363	301822	3012146
28 CAPITAL STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	88620	-	139	449	961	1264	8964	21303	10295	27737	17155	353	-
30 RETAINED EARNINGS, APPROPRIATED...	637174	-	106	797	2064	4078	24211	17872	36503	69796	96449	102699	282598
31 RETAINED EARNINGS, UNAPPROPRIATED.	12752030	-	847	11625	40637	96412	261643	172634	369495	567912	778537	858301	9593986
32 LESS: COST OF TREASURY STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	26616479	9546	1078	6694	22683	59070	343871	327991	681684	1211988	1741345	1969671	20240858
34 BUSINESS RECEIPTS.....	23893020	7914	472	5216	17571	45026	293869	290324	611722	1092667	1578179	1775632	18174427
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	408032	82	135	239	842	1797	8635	8125	18705	27809	31847	31873	277943
36 STATE AND LOCAL.....	942107	-	2	2	92	541	5040	6279	16973	31213	56128	67329	758508
37 OTHER INTEREST.....	469753	850	381	1023	2927	6794	14269	9035	13671	29811	34162	49205	307627
38 RENTS.....	56808	15	9	32	65	164	551	659	1336	3904	3321	6758	39995
39 ROYALTIES.....	18	-0	-	-	-0	-	-0	-	-	12	-0	5	-0
40 NET S-T CAP GAIN LESS NET L-T LOSS	4178	-	-0	-0	1	103	138	40	638	231	521	273	2234
41 NET L-T CAP GAIN LESS NET S-T LOSS	26223	367	1	28	24	25	1265	797	2591	1386	2992	3476	13270
42 NET GAIN, NONCAPITAL ASSETS.....	3992	-	-	-0	1	7	36	179	116	407	126	93	3027
43 DIVIDENDS, DOMESTIC CORPORATIONS..	270040	-	4	27	100	470	3488	3101	8020	10491	18843	20468	205027
44 DIVIDENDS, FOREIGN CORPORATIONS...	82	-	-	-	-	-	4	-	3	3	31	23	17
45 OTHER RECEIPTS.....	542224	317	74	126	1059	4143	16578	9453	7908	14053	15196	14536	458782
46 TOTAL DEDUCTIONS.....	24577641	7606	556	5322	18255	47323	300713	296762	616006	1108698	1590317	1809368	18776715
47 COST OF SALES AND OPERATIONS.....	15675121	3243	294	1312	9200	23701	153442	160673	331852	650849	987644	1110107	12242805
48 COMPENSATION OF OFFICERS.....	66899	-	-0	93	481	1265	6070	3825	6953	8436	9171	5529	25076
49 REPAIRS.....	5948	1	3	-0	17	44	109	109	2	43	129	878	4612
50 BAD DEBTS.....	30275	-0	-	-	2	10	117	247	299	954	935	1943	25769
51 RENT PAID ON BUSINESS PROPERTY....	92575	55	1	49	170	132	1648	1741	2156	5219	5222	9984	66197
52 TAXES PAID.....	665153	162	12	72	418	1055	7890	6297	17948	30321	39976	50249	510753
53 INTEREST PAID.....	18507	19	1	43	106	152	902	556	1728	3482	2621	2734	6163
54 CONTRIBUTIONS OR GIFTS.....	5099	-0	-0	-0	2	14	115	97	113	363	506	489	3399
55 AMORTIZATION.....	506	-	-	-	1	2	13	-	34	45	101	14	298
56 DEPRECIATION.....	120886	34	4	16	117	253	1554	1195	2801	5753	6265	7905	94989
57 DEPLETION.....	-0	-	-	-	-0	-	-	-	-	-	-0	-	-0
58 ADVERTISING.....	59353	6	3	20	82	246	930	639	1114	2164	5234	4025	44891
59 PENSION, PROF SH, STOCK, ANNUITY..	169078	31	-	-	208	142	1477	1522	3476	7059	7552	9011	138601
60 EMPLOYEE BENEFIT PROGRAMS.....	124316	96	-	12	53	214	1896	1526	3662	5408	9924	10609	90915
61 NET LOSS, NONCAPITAL ASSETS.....	2409	-	-	-	-	17	18	1	61	25	73	65	2151
62 OTHER DEDUCTIONS.....	7541516	3957	239	3703	7397	20077	124533	118335	243807	388578	514965	595826	5520098
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2038838	1940	522	1372	4428	11747	43159	31230	65678	103290	151028	160303	1464142
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	1096731	1940	519	1370	4336	11206	38119	24951	48705	72076	94900	92975	705634
66 NET INCOME, FORMS 1120, F, L, M...	1096731	1940	519	1370	4336	11206	38119	24951	48705	72076	94900	92975	705634
67 NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	287698	1267	8	93	579	1072	9476	4955	12124	14888	24018	18183	201033
70 NET OPERATING LOSS DEDUCTION.....	57964	1267	5	69	494	683	6528	2323	5319	6019	7913	807	26536
71 DIVIDENDS RECEIVED DEDUCTION.....	229733	-	3	23	85	390	2948	2632	6805	8869	16105	17376	174497
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	816839	671	498	1260	3745	10136	28617	20070	36588	57299	70897	74792	512267
74 NET L-T CAP GN TAXED AT ALT RATES.	6573	-	-	-	-	8	512	424	841	1173	1768	1026	822
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	363792	213	78	180	606	2143	9614	8163	15557	25256	31780	33973	236228
76 REG AND ALTERNATIVE TAX (TAX II)..	362472	213	78	180	605	2142	9588	8151	15522	25237	31706	33894	235156
77 TAX FRM RECOMP PRIOR YR INV CR....	1259	-	-	-0	-0	1	25	12	35	17	74	79	1015
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	60	-	-	-	-	-	1	1	-	2	-	-	57
80 FOREIGN TAX CREDIT.....	5830	-	-	-	-	-	-0	-	-0	1	2	7	5820
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	12177	8	1	1	14	30	182	167	337	646	554	745	9492
83 NONREFUND ENERGY CREDIT BEFORE LIM..	14	-	-	-	-	-	-	-	-	-	-	-	14
84 WORK INCENTIVE (WIN) CREDIT.....	13	-	-	-	-	-	1	-	-	7	4	1	-0
85 JOBS CREDIT.....	558	-	-	-0	1	6	40	17	63	143	7	4	277
86 1979 ESTIMATED TAX PAYMENTS.....	240692	50	50	77	365	1064	5759	4830	9251	16812	24358	18748	159327
87 REFUND OF 1979 EST TAX PAYMENTS.....	13012	-	-	-	20	-	405	317	1340	1247	4598	1077	4008
88 REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	3	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	95403	14	5	29	65	162	1982	695	2332	4479	10138	9331	66172
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	-	-	-	-	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	210432	15	4	17	190	336	2637	1944	3750	8274	8401	11459	173407
93 INVESTMENT QUALIFIED FOR CREDIT...	160185	15	4	15	166	262	2208	1623	2858	6938	6632	8832	130631
94 TENTATIVE CREDIT.....	16019	1	-0	2	17	26	221	162	286	694	663	883	13063
95 CREDIT CARRYOVER.....	7599	6	-	-	5	10	67	59	260	312	16	202	6661
96 ENERGY INVEST CREDIT: COST OF PROP.	929	-	-	-	-	-	-	-	-	-	34	-	895
97 INVESTMENT QUALIFIED FOR CREDIT...	929	-	-	-	-	-	-	-	-	-	34	-	895
98 TOTAL TAX PREFERENCE ITEMS.....	3814	-	-	-	-	-	99	105	30	430	252	239	2659
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6359

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME...	3253	*345	*1261	*493	349	*152	244	84	102	60	46	49	68
2	TOTAL ASSETS.....	168179657	-	*30128	*75623	125990	*85031	577918	588505	1689896	2164269	3159634	7506350	152176311
3	CASH.....	3661200	-	*4796	*61403	54829	*19310	81316	98290	183004	104117	156824	220374	2676935
4	NOTES AND ACCOUNTS RECEIVABLE.....	16564146	-	*8493	*7869	*14385	*38845	84274	63754	124182	144308	246084	595086	15236865
5	LESS: ALLOWANCE FOR BAD DEBTS..	268231	-	-	1	7	*69	1269	*44763	*12539	464	2517	3392	203210
6	INVENTORIES.....	825308	-	-	-	-	-	-	-	3692	871	12690	3858	804198
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	14274212	-	-	-	-	-	100344	115471	207791	247978	669728	591902	12340998
8	STATE AND LOCAL.....	38818344	-	-	-	-	-	79276	121875	350875	541251	624884	1753138	35347045
9	OTHER CURRENT ASSETS.....	11007005	-	*138	*1515	*2343	*853	23761	55852	123641	283784	282323	456102	9776692
10	LOANS TO STOCKHOLDERS.....	137513	-	*667	-	*9826	*160	*4589	-	*1561	234	1045	1922	117510
11	MORTGAGE AND REAL ESTATE LOANS....	3277639	-	-	14	85	76	5528	1752	13745	12971	6167	147608	3089694
12	OTHER INVESTMENTS.....	67843953	-	*665	*1098	*19610	*10662	139126	168230	596855	736749	1040830	3346719	61783408
13	DEPRECIABLE ASSETS.....	7495075	-	*6027	*247	*24204	*15105	34208	4397	48457	55406	70465	164513	7072045
14	LESS: ACCUMULATED DEPRECIATION.	2458137	-	*2507	*204	*9982	*7021	10680	*1406	12737	14842	22640	29968	2346150
15	DEPLETABLE ASSETS.....	2232	-	-	-	-	-	2	-	-	-	-	-	2230
16	LESS: ACCUMULATED DEPLETION....	2095	-	-	-	-	-	-	-	-	-	-	-	2095
17	LAND.....	760949	-	-	3	*2637	418	4431	251	2813	5296	16581	15050	713469
18	INTANGIBLE ASSETS (AMORTIZABLE)...	160334	-	*7262	*913	*5162	7	1544	*164	*963	177	2796	8183	133162
19	LESS: ACCUMULATED AMORTIZATION.	40062	-	*3394	*760	*976	2	552	*61	*114	41	1185	2087	30889
20	OTHER ASSETS.....	6120273	-	*7981	*3525	*3875	*6686	32021	4698	57709	46476	55558	237341	5664404
21	TOTAL LIABILITIES.....	168179657	-	*30128	*75623	125990	*85031	577918	588505	1689896	2164269	3159634	7506350	152176311
22	ACCOUNTS PAYABLE.....	14218775	-	*12935	*7323	*19158	*34183	93066	52144	113555	124123	95133	315227	13351929
23	MORT, NOTES, AND BONDS UNDER 1 YR.	6202530	-	-	5	*4520	*630	35883	*1635	17557	22650	19841	199604	5900206
24	OTHER CURRENT LIABILITIES.....	56163938	-	*62745	*1563	9288	*4169	103650	97018	610036	766115	1122380	2714239	50672735
25	LOANS FROM STOCKHOLDERS.....	1409252	-	*8044	-	*660	*407	*35	-	*4050	1800	8390	50	1385817
26	MORT, NOTES, BONDS, 1 YR OR MORE..	9962499	-	*10944	-	*3457	*4294	*32074	*5028	22450	36515	77591	274224	9495920
27	OTHER LIABILITIES.....	29816812	-	*7784	35	*314	*1129	37954	156232	338503	479086	826233	1606781	26362760
28	CAPITAL STOCK.....	3990026	-	*1606	*33920	39567	*3113	85497	55047	128172	131134	121376	203758	3186836
29	PAID-IN OR CAPITAL SURPLUS.....	13662735	-	*2890	*16888	*24315	179	82782	114139	190100	153128	358850	696331	12023133
30	RETAINED EARNINGS, APPROPRIATED...	2979338	-	-	4	34	33	4323	*5794	17716	7501	46755	331617	2565563
31	RETAINED EARNINGS, UNAPPROPRIATED.	30383089	-	*-59128	*15887	52781	*36895	109702	101625	253357	446014	498227	1180911	27746817
32	LESS: COST OF TREASURY STOCK.....	609337	-	*17693	-	*28103	-	*7047	*158	5600	3796	15142	16392	515406
33	TOTAL RECEIPTS.....	69314117	*132630	*77988	*26070	146014	*66890	281319	230617	1069281	1178525	1848810	3829015	60426958
34	BUSINESS RECEIPTS.....	60083101	*123838	*76434	*21734	133437	*62702	248368	196108	969488	1041954	1674531	3396397	52138109
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	852885	*587	-	-	-	*2	5738	7988	15899	23617	42233	58305	698516
36	STATE AND LOCAL.....	1861825	1996	-	-	-	-	3503	8280	14072	25294	28499	93605	1686576
37	OTHER INTEREST.....	3145381	*4977	*164	*2766	*6065	*2485	13824	13067	41390	47312	57416	165364	2790549
38	RENTS.....	499867	428	*175	-	*601	*276	*379	31	3442	4142	2445	7625	480321
39	ROYALTIES.....	13971	-	-	-	-	-	-	*10	-	-	3	-	13958
40	NET S-T CAP GAIN LESS NET L-T LOSS	44673	5	-	-	-	-	*115	127	*245	969	1102	6047	36065
41	NET L-T CAP GAIN LESS NET S-T LOSS	268070	126	-	-	*2349	*341	597	*1218	2687	3753	6146	15212	235642
42	NET GAIN, NONCAPITAL ASSETS.....	65964	3	-	-	*1060	*352	*77	*24	37	587	2420	1319	60085
43	DIVIDENDS, DOMESTIC CORPORATIONS..	1823424	373	-	-	*1378	-	7169	3354	12181	16567	24362	52920	1705119
44	DIVIDENDS, FOREIGN CORPORATIONS...	54291	36	-	-	-	-	*227	*22	*23	627	102	748	52507
45	OTHER RECEIPTS.....	600664	261	*1215	*1570	*1124	*732	1323	388	9818	13702	9550	31471	529510
46	TOTAL DEDUCTIONS.....	63779389	*123012	*59065	*24852	129711	*52924	240144	193913	967446	1045056	1669922	3503677	55769667
47	COST OF SALES AND OPERATIONS.....	34685766	52262	40	*3776	1500	*1357	62177	104465	618035	615969	1117372	2048470	30060342
48	COMPENSATION OF OFFICERS.....	413054	*6710	*12791	*9703	*24836	*15343	16417	*4244	13456	13123	15624	32430	248379
49	REPAIRS.....	70497	13	*391	3	*1808	*87	376	*38	679	529	1051	2780	62742
50	BAD DEBTS.....	292350	147	-	*573	*40	*191	*374	*224	1756	1055	3241	6268	278481
51	RENT PAID ON BUSINESS PROPERTY....	846383	*851	*2478	6	*4393	*1587	5871	1217	7142	10576	13186	32758	766316
52	TAXES PAID.....	1716095	*2730	*2453	*1263	*4919	*2018	7416	4946	22592	35883	39195	90343	1502338
53	INTEREST PAID.....	1880676	*47	*1451	1	*958	*644	6192	*402	4525	8531	14381	66709	1776836
54	CONTRIBUTIONS OR GIFTS.....	23132	*20	*195	*30	*38	*374	*88	*233	150	487	507	1226	19786
55	AMORTIZATION.....	10472	*-0	*127	-	-	-0	*15	*51	104	124	522	4209	5321
56	DEPRECIATION.....	721000	*311	*2081	*26	*4821	*2589	3176	452	5046	4906	7584	20726	669283
57	DEPLETION.....	12668	-	-	-	-	-	-	*9495	*1400	-	17	-	1756
58	ADVERTISING.....	321770	*81	*2949	*58	*1547	*1115	574	387	3874	2368	3876	9220	295721
59	PENSION, PROF SH, STOCK, ANNUITY..	401027	*330	-	11	*4775	*1484	1991	*683	3477	4053	5340	21168	357716
60	EMPLOYEE BENEFIT PROGRAMS.....	307113	*935	*1528	-	*3632	*352	1855	*490	19508	4642	4299	14741	255131
61	NET LOSS, NONCAPITAL ASSETS.....	3165	-	-	-	*1	*27	*12	-	*162	246	19	110	2586
62	OTHER DEDUCTIONS.....	22074220	*58575	*32582	*9404	76443	*25756	133612	66585	265541	342564	443707	1152519	19466932
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5534727	*9618	*18923	*1218	16304	*13966	41174	36704	101835	133469	178888	325337	4657291
64	CONST TAXABLE INC FRM REL FRN CORPS.	33809	-	-	-	-	-	-	-	-	-0	-	499	33310
65	NET INCOME, TOTAL.....	3706710	*7622	*18923	*1218	16304	*13966	37671	28425	87763	108175	150389	232231	3004024
66	NET INCOME, FORMS 1120, F, L, M...	3688259	*7622	*7195	*1218	16304	*7242	37671	28425	87763	108175	150389	232231	3004024
67	NET INCOME, FORM 1120S.....	*18451	-	*11728	-	-	*6724	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	2034225	*771	*1894	-	*1247	66	10773	3700	16927	22562	25854	68682	1881750
70	NET OPERATING LOSS DEDUCTION.....	358558	*454	*1894	-	75	66	3841	*849	6534	7744	4324	22906	309870
71	DIVIDENDS RECEIVED DEDUCTION.....	1675379	317	-	-	*1172	-	6932	2851	10393	14818	21529	45776	1571591
72	OTHER.....	289	-	-	-	-	-	-	-	-	-	-	-	289
73	INCOME SUBJECT TO TAX, TOTAL.....	1818989	*6851	*5301	*1218	*15056	*7176	28023	24725	71608	86132	124602	164686	1283609
74	NET L-T CAP GN TAXED AT ALT RATES.	110633	126	-	-	*2193	*341	*587	*1216	1923	2362	4978	15054	81854
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	809710	*3041	*958	*233	*3640	*1906	10842	10090	31517	38485	55894	72841	580263
76	REG AND ALTERNATIVE TAX (TAX II)..	803743	*3037	*901	*233	*3581	*1904	10794	10084	31433	38416	55776	72561	575022
77	TAX FRM RECOMP PRIOR YR INV CR....	3890	4	*57	-	*59	2	*48	*6	83	68	118	134	3312
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	2076	-	-	-	-	-	-	-	-	1	-	146	1929
80	FOREIGN TAX CREDIT.....	113077	448	-	-	-	-	-	*1	*1	4	101	661	111862
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	62439	23	*150	*40	*605	*34	388	*16	952	748	1490	3447	54547
83	NONREFUND ENERGY CREDIT BEFORE LIM..	29	-	-	-	-	-	-	-	-	-	-	-	29
84	WORK INCENTIVE (WIN) CREDIT.....	66	-	-	-	-	-	-	-	-	4	2	-	59
85	JOBS CREDIT.....	1370	-	-	-	-	-	*96	1	*199	58	9	155	851
86	1979 ESTIMATED TAX PAYMENTS.....	513390	1562	*726	43	*1448	*657	6712	6497	23191	29460	39053	53016	351024
87	REFUND OF 1979 EST TAX PAYMENTS.....	62257	-	-	-	-	-	30	*1472	*2135	1673	1030	5386	50531
88	REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	-	3	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	338881	*3979	*28	2	*2050	*975	2167	*970	5487	6796	7938	16438	292052
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	1962189	884	*5650	96	-	*373	*9399	*6133	3451	11731	35368	43933	1845172
91	CORPORATION'S OWN STOCK.....	88030	-	-	-	-	-	*250	-	*3608	3076	3139	22693	55263
92	INVEST CREDIT: COST OF PROPERTY....	1068824	*555	*2159	*402	*9481	*2642	5827	*418	10269	8731	15767	46879	965693
93	INVESTMENT QUALIFIED FOR CREDIT...	873623	*331	*1609	*398	*7314	*341	4273	*194	9149	7218	13945	37162	791688
94	TENTATIVE CREDIT.....	89543	*33	*161	*40	*731	*34	418	*19	930	722	1414	3638	81401
95	CREDIT CARRYOVER.....	64240	*11	-	-	-	-	*41	*32	179	91	249	273	63363
96	ENERGY INVEST CREDIT: COST OF PROP.	1407	-	-	-	-	-	-	-	-	-	-	32	1375
97	INVESTMENT QUALIFIED FOR CREDIT...	1407	-	-	-	-	-	-	-	-	-	-	32	1375
98	TOTAL TAX PREFERENCE ITEMS.....	51976	46	-	-	*789	-	*111	*474	*105	393	1873	5079	43107
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MAJOR GROUP 49

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	30113	*156	17158	6244	3442	***	1108	***	44	14	***	***	7
2 TOTAL ASSETS.....	11907349	-	548899	971003	1224132	***	1867092	***	659767	435960	***	***	3274445
3 CASH.....	2299085	-	162395	258697	347375	***	463256	***	131739	51938	***	***	413219
4 NOTES AND ACCOUNTS RECEIVABLE.....	4343579	-	151512	342198	392117	***	836736	***	255065	163003	***	***	1031208
5 LESS: ALLOWANCE FOR BAD DEBTS..	141593	-	*230	*1559	*3364	***	15011	***	2733	1028	***	***	109075
6 INVENTORIES.....	5315	-	*121	*1064	-	***	*3327	***	482	310	***	***	11
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	252523	-	*7252	-	-	***	*12807	***	28158	13029	***	***	121460
8 STATE AND LOCAL.....	111585	-	-	-	*17740	***	*1923	***	*3679	14364	***	***	56493
9 OTHER CURRENT ASSETS.....	459297	-	18799	22526	34059	***	62974	***	70704	15946	***	***	84022
10 LOANS TO STOCKHOLDERS.....	125231	-	30943	30991	33479	***	11559	***	721	788	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	66540	-	-	*18662	*2061	***	*1154	***	3149	40826	***	***	501
12 OTHER INVESTMENTS.....	2676266	-	*12330	78363	145430	***	224254	***	91525	77743	***	***	1390723
13 DEPRECIABLE ASSETS.....	1402526	-	173101	200474	172355	***	216619	***	61007	62517	***	***	238359
14 LESS: ACCUMULATED DEPRECIATION.	564055	-	74478	90105	72229	***	86690	***	22161	20072	***	***	85098
15 DEPLETABLE ASSETS.....	*163	-	-	-	-	***	*39	***	-	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	38	-	-	-	-	***	-	***	-	-	***	***	-
17 LAND.....	88849	-	*2511	*18113	*13057	***	21893	***	2494	3703	***	***	6745
18 INTANGIBLE ASSETS (AMORTIZABLE)...	224233	-	7460	18917	36820	***	43448	***	7286	47	***	***	65187
19 LESS: ACCUMULATED AMORTIZATION.	75335	-	2541	14803	18738	***	11485	***	3289	40	***	***	5832
20 OTHER ASSETS.....	633178	-	59723	87466	123970	***	80289	***	31941	12885	***	***	66522
21 TOTAL LIABILITIES.....	11907349	-	548899	971003	1224132	***	1867092	***	659767	435960	***	***	3274445
22 ACCOUNTS PAYABLE.....	4779181	-	197005	403162	463088	***	908510	***	294179	177574	***	***	1120589
23 MORT, NOTES, AND BONDS UNDER 1 YR.	432159	-	19553	40077	35226	***	90514	***	31440	53679	***	***	63279
24 OTHER CURRENT LIABILITIES.....	1200806	-	49285	74155	112283	***	223947	***	128218	78229	***	***	175278
25 LOANS FROM STOCKHOLDERS.....	148274	-	18837	41946	22797	***	15205	***	1067	271	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	618129	-	34584	37780	68496	***	177253	***	27884	19364	***	***	54619
27 OTHER LIABILITIES.....	347934	-	4473	112	11464	***	56916	***	14845	12173	***	***	127124
28 CAPITAL STOCK.....	687823	-	93035	83953	112835	***	72242	***	14484	17132	***	***	145907
29 PAID-IN OR CAPITAL SURPLUS.....	598591	-	14728	*7840	10011	***	34434	***	19068	25906	***	***	352974
30 RETAINED EARNINGS, APPROPRIATED...	45992	-	-	*22066	*3450	***	*750	***	6173	16	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	3260825	-	141245	286171	418063	***	342247	***	128247	59039	***	***	1251653
32 LESS: COST OF TREASURY STOCK.....	212365	-	*23846	*26259	33580	***	54927	***	5838	7423	***	***	16978
33 TOTAL RECEIPTS.....	11260832	*12231	2023160	1753513	1213098	***	2001432	***	446337	359708	***	***	1660070
34 BUSINESS RECEIPTS.....	10716935	*11639	1988767	1722278	1171370	***	1922499	***	413169	336147	***	***	1500487
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	26283	-	*387	-	*1159	***	1720	***	4868	1935	***	***	10786
36 STATE AND LOCAL.....	15013	-	*145	*112	*414	***	*472	***	*284	718	***	***	11562
37 OTHER INTEREST.....	275892	*192	9722	13401	20945	***	47413	***	16466	15113	***	***	90134
38 RENTS.....	39113	-	*1265	*10126	*2235	***	6516	***	1489	2660	***	***	30
39 ROYALTIES.....	*3038	-	-	-	-	***	*10	***	-	116	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	1319	-	-	-	*805	***	*232	***	35	8	***	***	229
41 NET L-T CAP GAIN LESS NET S-T LOSS	25710	-	*15	*1551	*2270	***	795	***	868	183	***	***	15192
42 NET GAIN, NONCAPITAL ASSETS.....	9302	-	*1451	*1678	*444	***	950	***	165	668	***	***	1965
43 DIVIDENDS, DOMESTIC CORPORATIONS..	44729	-	*52	*1306	4557	***	8442	***	3023	557	***	***	10539
44 DIVIDENDS, FOREIGN CORPORATIONS...	16469	-	-	-	*23	***	-	***	96	132	***	***	11924
45 OTHER RECEIPTS.....	87029	*400	21355	3062	8876	***	12383	***	5876	1472	***	***	7223
46 TOTAL DEDUCTIONS.....	9977998	*11090	1862386	1637262	1085615	***	1869059	***	382255	325027	***	***	1213373
47 COST OF SALES AND OPERATIONS.....	2318533	-	477649	399452	233189	***	881422	***	38869	135874	***	***	14186
48 COMPENSATION OF OFFICERS.....	1576243	*2189	281077	321988	273373	***	240037	***	32578	12882	***	***	129877
49 REPAIRS.....	30767	*3	5475	5379	3609	***	4050	***	2023	595	***	***	4223
50 BAD DEBTS.....	73000	-	8413	11638	14190	***	12099	***	2286	203	***	***	6656
51 RENT PAID ON BUSINESS PROPERTY....	300533	*137	46592	48597	26741	***	29301	***	15094	10715	***	***	69250
52 TAXES PAID.....	330567	*248	43559	51777	35443	***	40282	***	14918	12160	***	***	74386
53 INTEREST PAID.....	110847	-	6482	9710	12537	***	18186	***	4715	8375	***	***	16842
54 CONTRIBUTIONS OR GIFTS.....	12430	-	1398	1615	1804	***	1897	***	538	274	***	***	2413
55 AMORTIZATION.....	11760	*1	762	1835	2576	***	3233	***	188	114	***	***	1592
56 DEPRECIATION.....	195766	*150	30095	33004	23277	***	23103	***	6774	9677	***	***	35371
57 DEPLETION.....	*29	-	-	-	-	***	*2	***	-	25	***	***	-
58 ADVERTISING.....	146721	*289	13888	12213	17927	***	10777	***	3736	918	***	***	17609
59 PENSION, PROF SH, STOCK, ANNUITY..	252701	-	*11192	33011	35890	***	39862	***	11258	13657	***	***	53986
60 EMPLOYEE BENEFIT PROGRAMS.....	127143	*249	10039	23022	11374	***	14457	***	9431	2894	***	***	32440
61 NET LOSS, NONCAPITAL ASSETS.....	1050	-	-0	1	*115	***	*63	***	*17	193	***	***	364
62 OTHER DEDUCTIONS.....	4489909	*7824	925766	684021	393571	***	550288	***	239829	116472	***	***	754174
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1282834	*1142	160774	116251	127484	***	132373	***	64083	34681	***	***	446697
64 CONST TAXABLE INC FRM REL FRN CORPS.	14532	-	-	-	-	***	-	***	*457	151	***	***	10362
65 NET INCOME, TOTAL.....	1282354	*1142	160629	116139	127070	***	131901	***	64255	34114	***	***	445498
66 NET INCOME, FORMS 1120, F, L, M...	1111421	*1142	79866	78069	100400	***	112071	***	63102	34114	***	***	445498
67 NET INCOME, FORM 1120S.....	170933	-	80763	*38069	*26670	***	*19830	***	*1154	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	***	-	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	90984	-	22945	5587	4187	***	12130	***	3251	1968	***	***	9880
70 NET OPERATING LOSS DEDUCTION.....	45328	-	22901	*4478	*93	***	*4046	***	439	1446	***	***	133
71 DIVIDENDS RECEIVED DEDUCTION.....	45656	-	*44	*1110	4093	***	8084	***	2811	522	***	***	9748
72 OTHER.....	-	-	-	-	-	***	-	***	-	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1021182	*1142	56921	72492	96213	***	100021	***	60107	32147	***	***	435618
74 NET L-T CAP GN TAXED AT ALT RATES.	21553	-	-	-	*1085	***	*455	***	844	183	***	***	15192
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	377202	*373	11331	13514	19416	***	33283	***	26998	14552	***	***	197851
76 REG AND ALTERNATIVE TAX (TAX II)..	375742	*373	11330	13142	19339	***	32843	***	26958	14537	***	***	197520
77 TAX FRM RECOMP PRIOR YR INV CR....	1450	-	*1	*372	*77	***	437	***	33	14	***	***	332
78 TAX FRM RECOMP PRIOR YR WIN CR....	*9	-	-	-	-	***	*3	***	6	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	***	-	***	-	-	***	***	-
80 FOREIGN TAX CREDIT.....	15869	-	-	-	*3	***	-	***	25	91	***	***	11447
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	***	-	-	***	***	-
82 INVESTMENT CREDIT.....	19188	-	1736	2370	2533	***	2636	***	652	903	***	***	4299
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	***	-	***	-	-	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	2	-	-	-	-	***	-	***	-	-	***	***	2
85 JOBS CREDIT.....	5809	-	*1827	*1532	*743	***	840	***	142	4	***	***	27
86 1979 ESTIMATED TAX PAYMENTS.....	285389	*18	6296	8190	9816	***	23224	***	23119	10545	***	***	160876
87 REFUND OF 1979 EST TAX PAYMENTS.....	2351	-	-	-	-	***	*114	***	834	185	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	***	-	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	147350	*2	16405	16874	20320	***	14793	***	9382	4824	***	***	37888
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	373095	-	59392	*25988	17296	***	17469	***	14564	6000	***	***	198463
91 CORPORATION'S OWN STOCK.....	*5752	-	-	*669	-	***	*225	***	49	1940	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	285940	-	43868	35661	41751	***	33758	***	8527	13912	***	***	51994
93 INVESTMENT QUALIFIED FOR CREDIT...	203324	-	27540	21596	24053	***	25138	***	6260	9285	***	***	42992
94 TENTATIVE CREDIT.....	20366	-	2754	2159	2405	***	2514	***	626	929	***	***	4299
95 CREDIT CARRYOVER.....	2271	-	*579	*669	*204	***	*279	***	26	27	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	***	-	***	-	-	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	***	-	***	-	-	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	14925	-	-	-	-	***	-	***	193	208	***	***	12664
99 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)

Finance, insurance, and real estate: Real estate

MAJOR GROUP 50

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS											
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	166399	4360	74014	39691	24392	13166	9326	844	395	105	64	31	11
2 TOTAL ASSETS.....	74479681	-	3181469	6280345	8585919	9273951	18152521	5806837	5978860	3593209	4307962	4500690	4817918
3 CASH.....	5542232	-	439529	815393	865880	797687	1173845	267548	307647	135755	191693	123311	423944
4 NOTES AND ACCOUNTS RECEIVABLE.....	7714050	-	176718	375991	869018	941956	2017859	819142	639110	421117	488860	643584	320694
5 LESS: ALLOWANCE FOR BAD DEBTS..	373748	-	*446	*3309	*1577	11664	34720	5673	14682	21216	58130	81647	140684
6 INVENTORIES.....	1683077	-	*26541	51484	149004	181524	341250	77504	196560	115768	332219	195208	16014
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	470153	-	*6517	61433	22334	66722	115527	*24388	61824	37809	38290	2819	32491
8 STATE AND LOCAL.....	255174	-	*4406	*11228	*21421	39899	88130	*15971	38707	3370	2044	13	29985
9 OTHER CURRENT ASSETS.....	8879507	-	201764	412933	681487	846336	2115402	921300	855245	456895	672635	982634	732874
10 LOANS TO STOCKHOLDERS.....	950286	-	108973	214573	153310	146490	196563	26918	45127	6709	38740	11944	939
11 MORTGAGE AND REAL ESTATE LOANS....	4376056	-	86658	221776	354865	432500	911902	358133	448312	325351	463894	380905	391759
12 OTHER INVESTMENTS.....	7913093	-	138856	510790	728048	799582	1550318	639555	749376	452612	498401	509492	1336063
13 DEPRECIABLE ASSETS.....	39336744	-	2452846	4244122	5754195	5418408	10018122	3014102	2674296	1603126	1466760	1496877	1193892
14 LESS: ACCUMULATED DEPRECIATION.	16096342	-	1269393	2188168	2864941	2463000	3821823	1224003	886888	483841	321325	286989	285970
15 DEPLETABLE ASSETS.....	504437	-	*2062	*1520	*2309	*4353	45998	*14493	44138	33	1141	13387	375003
16 LESS: ACCUMULATED DEPLETION....	74720	-	-	*608	*1591	*15	*30715	*4222	30687	-	1127	3727	2028
17 LAND.....	11183596	-	711771	1281458	1655914	1813915	2873452	694874	680722	439074	301861	431700	298855
18 INTANGIBLE ASSETS (AMORTIZABLE)...	284872	-	16551	17850	37860	23369	96382	14335	32836	9166	11971	10360	14192
19 LESS: ACCUMULATED AMORTIZATION.	148288	-	7212	9597	29090	10390	51368	5654	12073	4019	3443	6096	9346
20 OTHER ASSETS.....	2079501	-	85330	261476	187474	246275	546397	158126	149291	95500	183479	76913	89240
21 TOTAL LIABILITIES.....	74479681	-	3181469	6280345	8585919	9273951	18152521	5806837	5978860	3593209	4307962	4500690	4817918
22 ACCOUNTS PAYABLE.....	2583522	-	104898	154905	241268	399868	732380	137742	242233	123678	127435	178612	140502
23 MORT, NOTES, AND BONDS UNDER 1 YR.	8752176	-	175146	377726	847345	995016	2260868	728756	778536	542840	773315	613077	659552
24 OTHER CURRENT LIABILITIES.....	4333730	-	221751	280222	295477	381636	1078151	401487	413526	248254	320656	288451	404120
25 LOANS FROM STOCKHOLDERS.....	2922132	-	327036	451434	599952	427692	595309	107091	70995	34907	130221	120296	57197
26 MORT, NOTES, BONDS, 1 YR OR MORE..	27976775	-	736881	1534293	2835339	3019862	7475969	2436440	2644316	1501134	1851107	2035627	1905805
27 OTHER LIABILITIES.....	3887623	-	123762	309262	373112	507858	963660	508606	313679	140902	269790	222340	154652
28 CAPITAL STOCK.....	6643425	-	635968	1095630	935477	926979	1238997	348594	442358	307479	230218	363269	118456
29 PAID-IN OR CAPITAL SURPLUS.....	5441051	-	113898	313441	177642	372922	1129820	639139	438694	468212	594382	341082	851819
30 RETAINED EARNINGS, APPROPRIATED...	338570	-	*13263	*42138	42986	*35432	137352	*18178	29945	4176	11420	27	3652
31 RETAINED EARNINGS, UNAPPROPRIATED.	12593012	-	832008	1790606	2406714	2421141	2821698	527417	668230	241740	13239	348056	522162
32 LESS: COST OF TREASURY STOCK.....	992334	-	103142	69312	169392	214457	281684	46613	63652	20114	13822	10147	-
33 TOTAL RECEIPTS.....	31365980	1078040	4396581	3054426	3725323	3366843	6844518	1821812	2056030	1145348	1178515	1437633	1260912
34 BUSINESS RECEIPTS.....	17234220	783362	3528481	1671733	1863856	1589922	3471177	774625	1034314	614565	612519	740345	549321
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	62656	187	*6196	5431	3503	6972	8173	1946	5953	3601	3934	9042	7717
36 STATE AND LOCAL.....	23034	267	2	*1933	1505	3976	7655	*2991	3558	361	273	284	228
37 OTHER INTEREST.....	1356279	48898	33574	108339	117162	128854	282989	100997	102007	69294	122805	132323	109037
38 RENTS.....	6422548	106866	460698	1024647	1116137	956467	1544440	450590	283150	157178	104091	119021	99263
39 ROYALTIES.....	94128	162	*47	*180	*391	*775	46234	*10526	29498	51	3301	314	2649
40 NET S-T CAP GAIN LESS NET L-T LOSS	49821	*682	*291	*332	15135	*3258	18971	*1109	5421	494	308	410	3411
41 NET L-T CAP GAIN LESS NET S-T LOSS	1211955	29975	62639	84136	137001	93487	341781	82631	107172	52854	30953	92313	97014
42 NET GAIN, NONCAPITAL ASSETS.....	3489811	69409	184189	95993	389934	422971	792618	262568	343165	167730	235087	296093	230055
43 DIVIDENDS, DOMESTIC CORPORATIONS..	134001	*1068	1964	10815	14089	15949	24971	15521	17840	5390	1595	6330	18470
44 DIVIDENDS, FOREIGN CORPORATIONS...	1806	-	*17	-	*25	*147	703	-	230	67	-	444	174
45 OTHER RECEIPTS.....	1285720	37164	118484	50886	66586	144064	304806	118306	123723	73763	63651	40713	143573
46 TOTAL DEDUCTIONS.....	25964728	915516	3904041	2483476	3000720	2672129	5704596	1476888	1659897	933949	968082	1184438	1060997
47 COST OF SALES AND OPERATIONS.....	5556537	394742	589519	206217	628462	510653	1213567	313497	405230	316187	281011	390480	306971
48 COMPENSATION OF OFFICERS.....	2000921	11313	547071	253456	265054	219465	407359	85895	91786	28554	32646	25400	32922
49 REPAIRS.....	616144	17339	73041	82502	91998	79775	142623	41554	29699	17199	17214	17344	5855
50 BAD DEBTS.....	102365	1244	7771	*650	18439	8245	27346	5370	9613	5510	5525	2503	10149
51 RENT PAID ON BUSINESS PROPERTY....	768476	8550	120953	100307	156070	47781	143728	55789	37236	23756	22590	25218	26499
52 TAXES PAID.....	1951500	33609	204050	246821	275004	251720	434508	123324	124350	63477	54354	63370	76913
53 INTEREST PAID.....	3144963	119969	91617	160534	318302	316833	797375	264313	266469	161563	213985	245817	188186
54 CONTRIBUTIONS OR GIFTS.....	31224	243	1143	3338	3008	3553	6824	1585	2926	898	1356	1492	4857
55 AMORTIZATION.....	23523	7813	1317	1452	528	1034	4316	1610	1299	908	1144	801	1301
56 DEPRECIATION.....	1721989	34719	146704	189172	241507	222704	424457	123535	111499	60191	50120	70683	46698
57 DEPLETION.....	23337	72	*142	*182	*69	*165	10055	*1757	7096	49	905	2225	619
58 ADVERTISING.....	536630	12505	142728	52757	36739	46812	121122	22821	31988	12547	16653	25502	14457
59 PENSION, PROF SH, STOCK, ANNUITY..	195508	83	50830	*8427	17976	33626	45358	8637	10478	5369	4048	4796	5882
60 EMPLOYEE BENEFIT PROGRAMS.....	110511	318	27152	9086	6715	12864	23277	5389	7197	3463	3395	1988	9666
61 NET LOSS, NONCAPITAL ASSETS.....	23910	385	*2476	*1947	*538	*1667	7040	*376	1973	4	1005	984	5515
62 OTHER DEDUCTIONS.....	9157188	272610	1897525	1166627	940313	915232	1895641	421435	521058	234275	262132	305834	324506
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	5401252	162524	492540	570950	724603	694713	1139922	344924	396133	211399	210433	253195	199915
64 CONST TAXABLE INC FRM REL FRN CORPS.	*40	-	-	-	-	-	*4	-	36	-	-	-	-
65 NET INCOME, TOTAL.....	5378258	162257	492538	569017	723098	690737	1132271	341932	392611	211038	210160	252910	199687
66 NET INCOME, FORMS 1120, F, L, M...	4883637	159492	331302	521549	638620	618983	1041197	319330	384992	211038	204537	252910	199687
67 NET INCOME, FORM 1120S.....	494621	*2765	161236	47468	84477	71755	91074	22602	7620	-	5624	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1034515	59347	70717	79806	106023	88008	196303	64891	96878	58075	91990	64277	58199
70 NET OPERATING LOSS DEDUCTION.....	921015	58439	69427	70690	93979	74519	174952	51632	82159	53448	90574	58423	42771
71 DIVIDENDS RECEIVED DEDUCTION.....	113370	*907	*1290	9116	12044	13489	21351	13258	14588	4627	1416	5854	15428
72 OTHER.....	130	-	-	-	-	-	-	-	130	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	3864678	100210	261010	442839	534110	531062	847739	254820	289426	153091	113680	195145	141544
74 NET L-T CAP GN TAXED AT ALT RATES.	501044	*5783	-	*460	*20004	45008	149134	48600	62430	23810	18365	50263	77188
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	1194004	30245	46991	87428	127614	145161	287917	101356	119213	65566	48637	80882	52993
76 REG AND ALTERNATIVE TAX (TAX II)..	1183281	29735	46748	87213	127069	143800	284581	100779	118085	65206	48418	80554	51094
77 TAX FRM RECOMP PRIOR YR INV CR....	4280	444	*243	*215	397	875	975	199	261	113	128	81	347
78 TAX FRM RECOMP PRIOR YR WIN CR....	22	20	-	-	-	-	-	-	-	-	2	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	6422	46	-	-	*148	*485	2361	378	868	247	88	248	1552
80 FOREIGN TAX CREDIT.....	1366	35	8	-	-	*22	*252	-	881	17	2	30	119
81 U.S. POSSESSIONS TAX CREDIT.....	100	-	-	-	-	50	8	42	-	-	-	-	-
82 INVESTMENT CREDIT.....	54832	682	4094	5920	5340	7633	13168	3255	4529	2216	1825	3241	2929
83 NONREFUND ENERGY CREDIT BEFORE LIM..	105	-	-	*14	-	-0	*34	-	14	8	23	-	12
84 WORK INCENTIVE (WIN) CREDIT.....	*14	-	-	-	-	-	*1	-	7	2	-	3	-
85 JOBS CREDIT.....	19167	*163	1919	*637	6823	1448	4275	1003	1773	325	384	411	5
86 1979 ESTIMATED TAX PAYMENTS.....	667447	11466	25052	50646	69811	86800	148641	50417	70722	40961	24843	54935	33153
87 REFUND OF 1979 EST TAX PAYMENTS.....	6268	1	-	-	*296	*77	*1607	*643	1362	92	-	2190	-
88 REFUNDABLE ENERGY CREDIT.....	*6	-	-	-	-	-	*4	-	1	-	2	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	149149	1378	32747	17318	9937	12256	34941	7528	9424	3262	5512	8069	6777
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	741762	21876	104919	59925	112155	72668	172141	51599	47693	12585	14955	42986	28260
91 CORPORATION'S OWN STOCK.....	31142	-	-	*7600	*7245	*6550	*6463	-	2010	343	60	871	-
92 INVEST CREDIT: COST OF PROPERTY....	936501	7843	111009	124730	98542	103512	224408	32474	54281	28595	30285	67182	53640
93 INVESTMENT QUALIFIED FOR CREDIT...	728960	7124	60475	92503	73577	82102	178176	25031	47361	24996	26786	59289	51539
94 TENTATIVE CREDIT.....	73225	712	6046	9249	7363	8210	17817	2503	4742	2505	2679	6244	5154
95 CREDIT CARRYOVER.....	41090	1067	1874	2884	2795	2925	8319	2131	2803	1756	2198	2428	9909
96 ENERGY INVEST CREDIT: COST OF PROP.	2140	-	-	-	-	7	*1449	-	166	156	241	-	122
97 INVESTMENT QUALIFIED FOR CREDIT...	2134	-	-	-	-	4	*1449	-	166	152	241	-	122
98 TOTAL TAX PREFERENCE ITEMS.....	202227	4180	*98	-	*5905	12984	63633	18571	31602	9650	5734	15313	34556
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6511

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	99125	2240	39627	26814	16108	8181	5488	417	171	48	18	13	**
2	TOTAL ASSETS.....	38478829	-	1945999	4222230	5641373	5687311	10356199	2778726	2531380	1667713	1189425	2458472	**
3	CASH.....	2652012	-	191733	456785	532947	446424	630842	125967	109897	43187	24605	89626	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	2135769	-	59881	188210	395356	339453	566671	132135	155852	139432	59755	99024	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	43849	-	*114	1	*260	*6012	2255	*664	2143	11449	17682	3270	**
6	INVENTORIES.....	290504	-	-	*171	*45898	*1195	86434	*4090	17345	6224	4792	124354	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	303572	-	*2520	*30224	*17553	65865	88793	*24115	15841	32082	26580	-	-
8	STATE AND LOCAL.....	199129	-	*4406	*9713	*20701	39899	68461	*12787	37973	3241	1926	21	**
9	OTHER CURRENT ASSETS.....	1332200	-	57219	177114	159306	145721	392879	131487	68814	61602	33082	104977	**
10	LOANS TO STOCKHOLDERS.....	464601	-	55072	114402	67146	70744	101319	8201	17143	537	23654	6382	**
11	MORTGAGE AND REAL ESTATE LOANS....	1206370	-	*44736	117983	161226	147296	344818	88731	92248	110232	37578	61522	-
12	OTHER INVESTMENTS.....	3534867	-	47744	321717	436153	492156	823581	360125	307600	253437	106906	385448	**
13	DEPRECIABLE ASSETS.....	32340949	-	1968670	3739362	5236543	4812741	8431744	2454661	2011755	1163133	875113	1647228	**
14	LESS: ACCUMULATED DEPRECIATION.	14117956	-	1068531	1977119	2699226	2242781	3348616	1060753	720973	409848	199815	390294	**
15	DEPLETABLE ASSETS.....	18099	-	*2062	*1520	*2260	*4353	*5315	*1080	369	-	1141	-	-
16	LESS: ACCUMULATED DEPLETION....	4370	-	-	*608	*1573	*15	*453	*298	296	-	1127	-	-
17	LAND.....	7248814	-	538169	914031	1179566	1210555	1896865	467481	372757	243119	121876	304395	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	199709	-	5473	12533	34474	15400	82802	9962	22215	3846	1295	11710	**
19	LESS: ACCUMULATED AMORTIZATION.	108569	-	3078	6952	27323	6643	41397	3990	9549	1474	432	7731	**
20	OTHER ASSETS.....	826978	-	40039	123145	80627	150960	228398	23607	34532	30412	90177	25081	**
21	TOTAL LIABILITIES.....	38478829	-	1945999	4222230	5641373	5687311	10356199	2778726	2531380	1667713	1189425	2458472	**
22	ACCOUNTS PAYABLE.....	761524	-	34145	75382	117155	103982	205381	42209	53144	31513	24273	74340	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2397407	-	95522	232450	334523	392311	644421	189119	162987	146965	48072	151039	**
24	OTHER CURRENT LIABILITIES.....	1301429	-	70976	102175	142510	158759	399716	79242	109065	81619	34149	123218	**
25	LOANS FROM STOCKHOLDERS.....	1506435	-	210974	330756	355421	171848	214864	47592	24599	3208	71543	75630	**
26	MORT, NOTES, BONDS, 1 YR OR MORE..	16906498	-	535094	1189960	2024312	2092809	5153634	1518882	1409463	890319	737709	1354318	**
27	OTHER LIABILITIES.....	1093952	-	49408	155333	159459	149418	298472	78377	66471	42662	35080	59272	**
28	CAPITAL STOCK.....	4080418	-	452403	672727	662371	681776	915910	231236	195354	87181	62787	118673	**
29	PAID-IN OR CAPITAL SURPLUS.....	2361412	-	53426	201096	140979	214931	663138	198410	199671	233519	168247	287995	**
30	RETAINED EARNINGS, APPROPRIATED...	187254	-	*6675	*42138	28006	*30854	56206	*12939	8308	2094	9	24	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	8558741	-	506919	1266392	1796626	1836019	2015311	414332	335935	160664	9026	217516	**
32	LESS: COST OF TREASURY STOCK.....	676242	-	69544	46179	119987	145397	210855	33611	33616	12031	1468	3553	-
33	TOTAL RECEIPTS.....	12184150	517939	873235	1368558	1898919	1489876	3003993	757393	735685	458346	284817	795388	**
34	BUSINESS RECEIPTS.....	4688424	349955	357862	236047	655908	342135	1108616	237929	402050	239133	181925	576865	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	34114	*51	*5459	*2972	3149	5447	6007	1870	3278	3417	2465	-	-
36	STATE AND LOCAL.....	19574	86	2	*1933	1363	3934	5952	*2825	3082	357	13	27	**
37	OTHER INTEREST.....	464019	24440	12253	66797	61656	57378	110258	27650	24576	29290	16531	33189	**
38	RENTS.....	5771585	93367	446874	975799	1057188	895613	1385277	388808	210536	131399	50132	136592	**
39	ROYALTIES.....	6593	10	-	-	*299	*330	1746	*242	803	-	3163	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	20077	*567	*291	*198	*3081	*3245	10564	*1059	665	22	126	258	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	610399	24643	32984	30652	74874	69801	219022	57425	38276	30092	6286	26345	**
42	NET GAIN, NONCAPITAL ASSETS.....	122612	14100	*929	5756	4882	37751	29635	1996	7368	7379	8471	4346	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	86339	*852	*733	8708	11832	12098	18619	14234	10565	3787	444	4467	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	924	-	*17	-	*25	*147	*468	-	190	67	-	11	-
45	OTHER RECEIPTS.....	359491	9869	15831	39696	24662	61995	107830	23356	34296	13402	15263	13289	**
46	TOTAL DEDUCTIONS.....	9808744	423608	722254	1057561	1507140	1075597	2434866	610561	613958	382065	252966	728168	**
47	COST OF SALES AND OPERATIONS.....	1757881	203757	60819	49264	196389	121705	477414	70216	141403	82107	63169	291639	**
48	COMPENSATION OF OFFICERS.....	454698	1494	57229	67265	73578	57390	114052	23937	21457	8076	5651	24571	**
49	REPAIRS.....	451410	15228	39417	70380	75771	60392	109335	31983	18644	12561	8798	8901	**
50	BAD DEBTS.....	49670	856	*7374	-	16657	*1584	11008	1039	2226	3478	2651	2798	**
51	RENT PAID ON BUSINESS PROPERTY....	366139	1658	20510	34228	133910	13618	63799	37786	14497	13298	10282	22554	**
52	TAXES PAID.....	1324631	25327	119944	185898	221834	185490	304334	83544	74971	39522	21169	62599	**
53	INTEREST PAID.....	1709960	82536	52142	109553	216120	193616	517855	137684	125546	83760	71841	119306	**
54	CONTRIBUTIONS OR GIFTS.....	12327	55	*74	1512	1078	2245	3687	912	1383	541	272	565	**
55	AMORTIZATION.....	7003	95	221	884	347	338	2942	879	306	320	332	339	**
56	DEPRECIATION.....	1268299	28650	81693	148844	201589	182902	322873	91745	78649	45088	30687	55580	**
57	DEPLETION.....	2192	-0	*142	-	*69	*70	*768	*55	149	47	892	-	-
58	ADVERTISING.....	57797	1108	2675	18912	5639	1303	13247	2029	3705	1822	1811	5545	**
59	PENSION, PROF SH, STOCK, ANNUITY..	28861	24	*3604	*166	3579	3392	7415	881	2739	1887	738	4436	**
60	EMPLOYEE BENEFIT PROGRAMS.....	28123	142	*3366	1870	2968	3754	5009	1554	1784	1136	918	5622	**
61	NET LOSS, NONCAPITAL ASSETS.....	7868	385	*1513	*1228	*491	*932	1043	*141	207	-	796	1133	**
62	OTHER DEDUCTIONS.....	2281885	62292	271530	367555	357123	246866	480086	126177	126294	88422	32958	122582	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2375406	94331	150982	310997	391778	414279	569127	146832	121727	76281	31851	67220	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*35	-	-	-	-	-	*4	-	30	-	-	-	-
65	NET INCOME, TOTAL.....	2355867	94245	150980	309064	390415	410344	563179	144008	118676	75924	31838	67195	**
66	NET INCOME, FORMS 1120, F, L, M...	2344881	94245	145676	308511	390047	408806	561498	144008	117134	75924	31838	67195	**
67	NET INCOME, FORM 1120S.....	10986	-	*5304	*553	*368	*1538	*1681	-	1541	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	418291	38577	28935	26046	62844	54140	87271	26480	30749	19839	16389	27020	**
70	NET OPERATING LOSS DEDUCTION.....	345723	37853	28624	18714	52712	43798	71428	14382	22398	16620	16011	23183	**
71	DIVIDENDS RECEIVED DEDUCTION.....	72568	*724	*310	7333	10133	10341	15843	12098	8351	3219	378	3838	**
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	1931718	55668	116741	283562	328715	354752	475563	117531	87156	56212	15644	40174	**
74	NET L-T CAP GN TAXED AT ALT RATES.	225359	*3333	-	*460	*17148	42231	80029	34293	18838	18406	1688	8933	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	553421	16274	20682	56358	77319	98092	158549	44531	35355	22326	6760	17173	**
76	REG AND ALTERNATIVE TAX (TAX II)..	549320	16252	20634	56251	76869	97647	156961	44182	34992	22046	6690	16796	**
77	TAX FRM RECOMP PRIOR YR INV CR....	948	*17	*48	*107	302	87	180	*84	43	70	3	7	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	-0	-0	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	3152	6	-	-	*148	*357	1408	265	320	209	67	371	**
80	FOREIGN TAX CREDIT.....	672	-	8	-	-	*22	*236	-	387	17	-	1	-
81	U.S. POSSESSIONS TAX CREDIT.....	100	-	-	-	-	50	8	42	-	-	-	-	-
82	INVESTMENT CREDIT.....	22477	230	942	3322	2883	3096	5618	1550	1551	1469	489	1327	**
83	NONREFUND ENERGY CREDIT BEFORE LIM..	65	-	-	*14	-	-0	*1	-	7	8	23	12	**
84	WORK INCENTIVE (WIN) CREDIT.....	*2	-	-	-	-	-	*1	-	1	-	-	-	-
85	JOBS CREDIT.....	2862	7	-	*261	*224	*98	1096	*114	861	169	5	26	-
86	1979 ESTIMATED TAX PAYMENTS.....	341980	8116	14943	35876	55491	66870	89032	21887	21397	12977	4402	10990	**
87	REFUND OF 1979 EST TAX PAYMENTS.....	*1439	1	-	-	*296	*77	*734	-	305	27	-	-	-
88	REFUNDABLE ENERGY CREDIT.....	*4	-	-	-	-	-	*4	-	1	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19371	306	*307	1658	1131	1374	6879	1334	2127	516	358	3382	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	386758	19781	34039	48381	78085	46648	93683	25802	18379	9453	5664	6843	**
91	CORPORATION'S OWN STOCK.....	28584	-	-	*7600	*7245	*6550	*6463	-	383	343	-	-	-
92	INVEST CREDIT: COST OF PROPERTY....	356871	2658	26477	75301	51537	44330	84042	11462	16396	16371	7618	20680	**
93	INVESTMENT QUALIFIED FOR CREDIT...	297263	2315	20919	66452	38620	32750	70952	9779	14437	14793	6868	19379	**
94	TENTATIVE CREDIT.....	29729	231	2091	6645	3861	3275	7095	978	1445	1483	687	1938	**
95	CREDIT CARRYOVER.....	19593	191	*684	2338	1655	1929	3463	1254	1143	467	729	5740	**
96	ENERGY INVEST CREDIT: COST OF PROP.	1424	-	-	-	-	7	*895	-	93	81	226	122	**
97	INVESTMENT QUALIFIED FOR CREDIT...	1417	-	-	-	-	4	*895	-	93	77	226	122	**
98	TOTAL TAX PREFERENCE ITEMS.....	89921	*3325	*98	-	*5195	11373	30875	12503	8669	7697	2662	7524	**
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6516

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	476	***	***	*239	-	-	66	*9	***	-	-	***	***
2 TOTAL ASSETS.....	873246	***	***	*35587	-	-	149903	*70800	***	-	-	***	***
3 CASH.....	53344	***	***	*5945	-	-	22550	*4171	***	-	-	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	48561	***	***	*4130	-	-	*18771	*485	***	-	-	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	*5419	***	***	-	-	-	*5388	-	***	-	-	***	***
6 INVENTORIES.....	*6175	***	***	-	-	-	-	*77	***	-	-	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*37066	***	***	-	-	-	*18236	-	***	-	-	***	***
8 STATE AND LOCAL.....	*8163	***	***	-	-	-	*4299	*3140	***	-	-	***	***
9 OTHER CURRENT ASSETS.....	11497	***	***	-	-	-	*10075	*204	***	-	-	***	***
10 LOANS TO STOCKHOLDERS.....	*5745	***	***	-	-	-	*5745	-	***	-	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	648	***	***	-	-	-	-	-	***	-	-	***	***
12 OTHER INVESTMENTS.....	200862	***	***	*1720	-	-	*26592	*61081	***	-	-	***	***
13 DEPRECIABLE ASSETS.....	59405	***	***	*21194	-	-	*7090	*2231	***	-	-	***	***
14 LESS: ACCUMULATED DEPRECIATION.	18010	***	***	*3658	-	-	*2174	*928	***	-	-	***	***
15 DEPLETABLE ASSETS.....	458780	***	***	-	-	-	*36849	*200	***	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	57233	***	***	-	-	-	*26568	*200	***	-	-	***	***
17 LAND.....	47280	***	***	*215	-	-	*32060	*340	***	-	-	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*185	***	***	-	-	-	*27	-	***	-	-	***	***
19 LESS: ACCUMULATED AMORTIZATION.	*142	***	***	-	-	-	*27	-	***	-	-	***	***
20 OTHER ASSETS.....	16340	***	***	*6041	-	-	*1766	-	***	-	-	***	***
21 TOTAL LIABILITIES.....	873246	***	***	*35587	-	-	149903	*70800	***	-	-	***	***
22 ACCOUNTS PAYABLE.....	13865	***	***	*382	-	-	*9615	-	***	-	-	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*17231	***	***	-	-	-	*7183	-	***	-	-	***	***
24 OTHER CURRENT LIABILITIES.....	27413	***	***	*3718	-	-	*5949	*924	***	-	-	***	***
25 LOANS FROM STOCKHOLDERS.....	*2278	***	***	-	-	-	-	-	***	-	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	86945	***	***	-	-	-	*15170	*36174	***	-	-	***	***
27 OTHER LIABILITIES.....	58789	***	***	*3039	-	-	*39148	*16596	***	-	-	***	***
28 CAPITAL STOCK.....	59393	***	***	*31742	-	-	7522	*688	***	-	-	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	463253	***	***	-	-	-	*83968	*340	***	-	-	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*14980	***	***	-	-	-	*178	-	***	-	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	145873	***	***	*-3294	-	-	-18289	*16158	***	-	-	***	***
32 LESS: COST OF TREASURY STOCK.....	*16774	***	***	-	-	-	*540	*80	***	-	-	***	***
33 TOTAL RECEIPTS.....	243404	***	***	*4703	-	-	99961	*12862	***	-	-	***	***
34 BUSINESS RECEIPTS.....	50278	***	***	-	-	-	*1444	*5673	***	-	-	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2763	***	***	-	-	-	*1356	-	***	-	-	***	***
36 STATE AND LOCAL.....	*1150	***	***	-	-	-	*827	*148	***	-	-	***	***
37 OTHER INTEREST.....	4621	***	***	*157	-	-	*2785	*342	***	-	-	***	***
38 RENTS.....	11602	***	***	*902	-	-	*3602	*972	***	-	-	***	***
39 ROYALTIES.....	78292	***	***	*180	-	-	*42630	*5028	***	-	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	***	***	-	-	-	-	-	***	-	-	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	70961	***	***	*3379	-	-	*40121	*18	***	-	-	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	*11531	***	***	-	-	-	*4550	*13	***	-	-	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	7103	***	***	-	-	-	*550	*263	***	-	-	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	37	***	***	-	-	-	-	-	***	-	-	***	***
45 OTHER RECEIPTS.....	5066	***	***	*85	-	-	*2096	*404	***	-	-	***	***
46 TOTAL DEDUCTIONS.....	103388	***	***	*903	-	-	28298	*8221	***	-	-	***	***
47 COST OF SALES AND OPERATIONS.....	*25215	***	***	-	-	-	*123	*77	***	-	-	***	***
48 COMPENSATION OF OFFICERS.....	3841	***	***	*258	-	-	*2249	*116	***	-	-	***	***
49 REPAIRS.....	*566	***	***	-	-	-	*24	*32	***	-	-	***	***
50 BAD DEBTS.....	*223	***	***	-	-	-	*70	-	***	-	-	***	***
51 RENT PAID ON BUSINESS PROPERTY....	*1165	***	***	-	-	-	*317	*25	***	-	-	***	***
52 TAXES PAID.....	11819	***	***	*73	-	-	4748	*791	***	-	-	***	***
53 INTEREST PAID.....	8500	***	***	*198	-	-	*1681	*2838	***	-	-	***	***
54 CONTRIBUTIONS OR GIFTS.....	901	***	***	-	-	-	*717	-	***	-	-	***	***
55 AMORTIZATION.....	*24	***	***	-	-	-	*1	-	***	-	-	***	***
56 DEPRECIATION.....	4948	***	***	-	-	-	*497	*2695	***	-	-	***	***
57 DEPLETION.....	16343	***	***	*130	-	-	*8939	*1069	***	-	-	***	***
58 ADVERTISING.....	*521	***	***	-	-	-	*55	*30	***	-	-	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	*713	***	***	-	-	-	*119	-	***	-	-	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	*729	***	***	-	-	-	*37	-	***	-	-	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	-	***	***	-	-	-	-	-	***	-	-	***	***
62 OTHER DEDUCTIONS.....	27881	***	***	*244	-	-	8719	*549	***	-	-	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	140016	***	***	*3800	-	-	71663	*4641	***	-	-	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	5	***	***	-	-	-	-	-	***	-	-	***	***
65 NET INCOME, TOTAL.....	138872	***	***	*3800	-	-	70836	*4493	***	-	-	***	***
66 NET INCOME, FORMS 1120, F, L, M...	132904	***	***	*3800	-	-	*64868	*4493	***	-	-	***	***
67 NET INCOME, FORM 1120S.....	*5968	***	***	-	-	-	*5968	-	***	-	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	***	***	-	-	-	-	-	***	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12487	***	***	-	-	-	*778	*224	***	-	-	***	***
70 NET OPERATING LOSS DEDUCTION.....	*6396	***	***	-	-	-	*310	-	***	-	-	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	6091	***	***	-	-	-	*468	*224	***	-	-	***	***
72 OTHER.....	-	***	***	-	-	-	-	-	***	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	122691	***	***	*3800	-	-	*64091	*4269	***	-	-	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	61029	***	***	-	-	-	*33568	*18	***	-	-	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	43865	***	***	*680	-	-	*23064	*1945	***	-	-	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	42880	***	***	*680	-	-	*22342	*1941	***	-	-	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	*31	***	***	-	-	-	-0	*4	***	-	-	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	20	***	***	-	-	-	-	-	***	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	933	***	***	-	-	-	*722	-	***	-	-	***	***
80 FOREIGN TAX CREDIT.....	31	***	***	-	-	-	-	-	***	-	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***
82 INVESTMENT CREDIT.....	1357	***	***	-	-	-	*163	*33	***	-	-	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	***	-	-	-	-	-	***	-	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***
85 JOBS CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	31445	***	***	*667	-	-	*16093	*1892	***	-	-	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	***	***	-	-	-	-	-	***	-	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	***	***	-	-	-	-	-	***	-	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*358	***	***	-	-	-	*92	*11	***	-	-	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	75509	***	***	-	-	-	*41365	*2071	***	-	-	***	***
91 CORPORATION'S OWN STOCK.....	-	***	***	-	-	-	-	-	***	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	13182	***	***	-	-	-	*2034	*340	***	-	-	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	12653	***	***	-	-	-	*1642	*333	***	-	-	***	***
94 TENTATIVE CREDIT.....	1364	***	***	-	-	-	*164	*33	***	-	-	***	***
95 CREDIT CARRYOVER.....	-0	***	***	-	-	-	-	-	***	-	-	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	-	***	***	-	-	-	-	-	***	-	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	-	***	***	-	-	-	-	-	***	-	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	33833	***	***	-	-	-	*21513	*1075	***	-	-	***	***
99 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)

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

MINOR INDUSTRY 6518

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	4312	25	***	1608	525	315	183	*6	**	-	***	***	-
2	TOTAL ASSETS.....	1369127	-	***	293848	209505	232089	256176	*287992	**	-	***	***	-
3	CASH.....	92382	-	***	41379	14502	6235	16325	*3245	**	-	***	***	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	95141	-	***	*6475	*23624	*33153	*10669	*6775	**	-	***	***	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*151	-	***	-	-	-	*54	-	-	-	***	***	-
6	INVENTORIES.....	*8385	-	***	-	*1501	*2689	*4195	-	-	-	***	***	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1791	-	***	-	-	-	*1620	171	**	-	***	***	-
8	STATE AND LOCAL.....	*12946	-	***	-	-	-	*12946	-	-	-	***	***	-
9	OTHER CURRENT ASSETS.....	39488	-	***	*3383	*982	*10823	13516	7711	**	-	***	***	-
10	LOANS TO STOCKHOLDERS.....	7576	-	***	*4968	*953	*118	*37	*1500	-	-	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	*23061	-	***	-	-	*108	*21818	-	-	-	***	***	-
12	OTHER INVESTMENTS.....	103373	-	***	*12713	*25697	*11335	*18213	*25790	-	-	***	***	-
13	DEPRECIABLE ASSETS.....	617495	-	***	66666	*79963	*62271	141065	*235624	-	-	***	***	-
14	LESS: ACCUMULATED DEPRECIATION.	189468	-	***	38555	*38791	*29215	59184	*11751	-	-	***	***	-
15	DEPLETABLE ASSETS.....	*3798	-	***	-	-	-	*3798	-	-	-	***	***	-
16	LESS: ACCUMULATED DEPLETION....	*3693	-	***	-	-	-	*3693	-	-	-	***	***	-
17	LAND.....	480920	-	***	173488	79234	129938	59600	*8939	**	-	***	***	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	3438	-	***	*501	*57	*1215	*34	1403	-	-	***	***	-
19	LESS: ACCUMULATED AMORTIZATION.	547	-	***	*240	*45	*110	*11	54	-	-	***	***	-
20	OTHER ASSETS.....	73193	-	***	*23071	*21828	*3529	*15285	8642	**	-	***	***	-
21	TOTAL LIABILITIES.....	1369127	-	***	293848	209505	232089	256176	*287992	**	-	***	***	-
22	ACCOUNTS PAYABLE.....	26214	-	***	*108	*1389	*2536	*18221	3093	-	-	***	***	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	40964	-	***	-	*4751	*15456	11620	*5534	-	-	***	***	-
24	OTHER CURRENT LIABILITIES.....	28419	-	***	*5050	*3963	*1416	*1740	*14586	**	-	***	***	-
25	LOANS FROM STOCKHOLDERS.....	60061	-	***	*31592	*4234	*1894	*17500	-	-	-	***	***	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	439255	-	***	*33140	*72903	122261	55814	*131203	**	-	***	***	-
27	OTHER LIABILITIES.....	68078	-	***	*1641	*1	*2126	*27039	32207	-	-	***	***	-
28	CAPITAL STOCK.....	395145	-	***	205736	62637	29681	43313	*41191	**	-	***	***	-
29	PAID-IN OR CAPITAL SURPLUS.....	136861	-	***	*57	*15852	*48638	*11664	40767	-	-	***	***	-
30	RETAINED EARNINGS, APPROPRIATED...	*635	-	***	-	-	-	-	48	**	-	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	197741	-	***	20210	47156	25259	69265	*19365	**	-	***	***	-
32	LESS: COST OF TREASURY STOCK.....	*24246	-	***	*3686	*3381	*17179	-	-	-	-	***	***	-
33	TOTAL RECEIPTS.....	217732	2306	***	30824	50225	39475	45365	*36385	**	-	***	***	-
34	BUSINESS RECEIPTS.....	48771	-	***	*6041	*15098	*13175	*12349	2107	-	-	***	***	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*276	-	***	-	-	-	*104	171	**	-	***	***	-
36	STATE AND LOCAL.....	*840	9	***	-	-	-	*831	-	-	-	***	***	-
37	OTHER INTEREST.....	10452	*417	***	*1670	*593	*1613	2708	*3428	**	-	***	***	-
38	RENTS.....	119801	1829	***	17260	21637	*14418	23830	*30251	**	-	***	***	-
39	ROYALTIES.....	*715	-	***	-	-	*404	*268	*42	-	-	***	***	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*505	-	***	-	*163	-	*342	-	-	-	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	20394	-	***	*4283	*10161	*2014	*1748	212	**	-	***	***	-
42	NET GAIN, NONCAPITAL ASSETS.....	*1852	-	***	*981	*111	*40	*143	-	-	-	***	***	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*2801	-	***	*384	*1150	*927	*339	-	-	-	***	***	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	***	-	-	-	-	-	-	-	***	***	-
45	OTHER RECEIPTS.....	11326	51	***	*204	*1311	*6882	2702	173	**	-	***	***	-
46	TOTAL DEDUCTIONS.....	152079	1295	***	13804	32932	31681	32652	*32350	**	-	***	***	-
47	COST OF SALES AND OPERATIONS.....	*15099	-	***	-	*1188	*5064	*8847	-	-	-	***	***	-
48	COMPENSATION OF OFFICERS.....	6178	-	***	*486	*3224	*162	*1146	*1160	**	-	***	***	-
49	REPAIRS.....	5143	3	***	*1065	*1859	*804	*631	*235	-	-	***	***	-
50	BAD DEBTS.....	*127	-	***	-	-	*72	*39	16	-	-	***	***	-
51	RENT PAID ON BUSINESS PROPERTY....	4918	-	***	-	*1154	*752	*102	2904	**	-	***	***	-
52	TAXES PAID.....	17178	36	***	3092	2902	6297	2700	*657	**	-	***	***	-
53	INTEREST PAID.....	36246	777	***	*2944	*6480	7305	6968	*9443	**	-	***	***	-
54	CONTRIBUTIONS OR GIFTS.....	*594	73	***	-	*482	*7	*30	3	-	-	***	***	-
55	AMORTIZATION.....	703	*11	***	*100	*4	-	*6	557	-	-	***	***	-
56	DEPRECIATION.....	32451	168	***	*2206	*5754	*2775	6227	*13957	-	-	***	***	-
57	DEPLETION.....	*201	-	***	*53	-	*89	*59	-	-	-	***	***	-
58	ADVERTISING.....	*216	-	***	-	-	-	*68	80	-	-	***	***	-
59	PENSION, PROF SH, STOCK, ANNUITY..	-	-	***	-	-	-	-	-	-	-	***	***	-
60	EMPLOYEE BENEFIT PROGRAMS.....	*335	-	***	-	*182	-	*111	43	-	-	***	***	-
61	NET LOSS, NONCAPITAL ASSETS.....	-	-	***	-	-	-	-	-	-	-	***	***	-
62	OTHER DEDUCTIONS.....	32689	228	***	3859	9704	8353	5718	*3296	**	-	***	***	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	65653	1011	***	17020	17293	7794	12713	*4035	**	-	***	***	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	***	-	-	-	-	-	-	-	***	***	-
65	NET INCOME, TOTAL.....	64813	1002	***	17020	17293	7794	11882	*4035	**	-	***	***	-
66	NET INCOME, FORMS 1120, F, L, M...	61895	1002	***	17020	14725	7794	11882	*4035	**	-	***	***	-
67	NET INCOME, FORM 1120S.....	*2918	-	***	-	*2568	-	-	-	-	-	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	***	-	-	-	-	-	-	-	***	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	12174	978	***	*4173	*1741	*1302	*538	2301	-	-	***	***	-
70	NET OPERATING LOSS DEDUCTION.....	9791	978	***	*3847	*763	*512	*250	2301	-	-	***	***	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*2383	-	***	*327	*978	*790	*288	-	-	-	***	***	-
72	OTHER.....	-	-	***	-	-	-	-	-	-	-	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	49723	*24	***	*12847	*12984	6493	11344	*1734	**	-	***	***	-
74	NET L-T CAP GN TAXED AT ALT RATES.	*1896	-	***	-	-	-	*1683	212	**	-	***	***	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	10847	*4	***	*2200	*3123	1329	2771	*678	**	-	***	***	-
76	REG AND ALTERNATIVE TAX (TAX II)..	10684	*4	***	*2200	*3118	1201	2771	*649	**	-	***	***	-
77	TAX FRM RECOMP PRIOR YR INV CR....	*35	-	***	-	*5	-	-	*30	-	-	***	***	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	***	-	-	-	-	-	-	-	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*128	-	***	-	-	*128	-	-	-	-	***	***	-
80	FOREIGN TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	***	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	***	-
82	INVESTMENT CREDIT.....	1574	*1	***	-	*439	*258	*501	*375	-	-	***	***	-
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	***	-	-	-	-	-	-	-	***	***	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	***	-
85	JOBS CREDIT.....	*18	-	***	-	*18	-	-	-	-	-	***	***	-
86	1979 ESTIMATED TAX PAYMENTS.....	4654	1	***	*588	*1747	*324	*1440	232	**	-	***	***	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	***	-	-	-	-	-	-	-	***	***	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	***	-	-	-	-	-	-	-	***	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*580	-	***	*46	-	-	*119	415	**	-	***	***	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	14151	-	***	*1377	*5253	*210	*3383	1526	**	-	***	***	-
91	CORPORATION'S OWN STOCK.....	-	-	***	-	-	-	-	-	-	-	***	***	-
92	INVEST CREDIT: COST OF PROPERTY....	37993	*113	***	-	*2303	*2085	*5618	*27876	-	-	***	***	-
93	INVESTMENT QUALIFIED FOR CREDIT...	36800	*113	***	-	*2253	*2019	*5230	*27185	-	-	***	***	-
94	TENTATIVE CREDIT.....	3897	*11	***	-	*225	*202	*523	*2936	-	-	***	***	-
95	CREDIT CARRYOVER.....	*1069	7	***	-	*268	*451	-	343	-	-	***	***	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	***	-	-	-	-	-	-	-	***	***	-
97	INVESTMENT QUALIFIED FOR CREDIT...	-	-	***	-	-	-	-	-	-	-	***	***	-
98	TOTAL TAX PREFERENCE ITEMS.....	*1985	-	***	-	-	*1323	*583	79	**	-	***	***	-
99	DISC EXPORT GROSS RECEIPTS.....	-	-	***	-	-	-	-	-	-	-	***	***	-

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6530

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2398	***	*1784	*456	*69	*19	*54	*6	***	***	***	-	-
2 TOTAL ASSETS.....	620112	-	*50310	*77133	*34494	*15135	*121784	*47720	***	***	***	-	-
3 CASH.....	77429	-	*16939	*45244	*208	*759	*5997	*663	***	***	***	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	16955	-	*2896	*896	-	*35	*9833	*2091	***	***	***	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	***	***	***	-	-
6 INVENTORIES.....	1126	-	-	-	-	-	-	-	***	***	***	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11966	-	-	-	-	-	*445	-	***	***	***	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	-
9 OTHER CURRENT ASSETS.....	54350	-	*5907	*2049	*4	*60	*32923	*5790	***	***	***	-	-
10 LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*664	-	-	-	-	-	*664	-	***	***	***	-	-
12 OTHER INVESTMENTS.....	*59390	-	-	-	*33983	-	*21249	100	***	***	***	-	-
13 DEPRECIABLE ASSETS.....	410687	-	*17314	*34687	*117	*9345	*65852	*33898	***	***	***	-	-
14 LESS: ACCUMULATED DEPRECIATION.	82269	-	*3382	*5744	*57	*251	*23264	-	***	***	***	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	***	-	-
17 LAND.....	49489	-	*10469	-	-	*5187	*7943	*2147	***	***	***	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*10904	-	-	-	-	-	*28	-	***	***	***	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*3391	-	-	-	-	-	*6	-	***	***	***	-	-
20 OTHER ASSETS.....	12811	-	*167	-	*240	-	*121	*3030	***	***	***	-	-
21 TOTAL LIABILITIES.....	620112	-	*50310	*77133	*34494	*15135	*121784	*47720	***	***	***	-	-
22 ACCOUNTS PAYABLE.....	22079	-	*8110	*2279	*82	*36	*10563	*130	***	***	***	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*23265	-	*674	*3520	-	-	*17244	1353	***	***	***	-	-
24 OTHER CURRENT LIABILITIES.....	18061	-	*2461	*4660	-	*4	*1332	*1833	***	***	***	-	-
25 LOANS FROM STOCKHOLDERS.....	*515	-	-	-	*68	-	*447	-	***	***	***	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	291459	-	*6261	*20256	*14704	-	*59849	*36954	***	***	***	-	-
27 OTHER LIABILITIES.....	6203	-	*1	-	*-0	*2	*3376	18	***	***	***	-	-
28 CAPITAL STOCK.....	111875	-	*11456	-	*19641	-	*9676	*799	***	***	***	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	160788	-	*514	*36504	-	*15072	*25798	*2525	***	***	***	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*11480	-	23	-	-	-	*5187	*1812	***	***	***	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	-25496	-	*20911	*9914	-	*21	*-11688	*2310	***	***	***	-	-
32 LESS: COST OF TREASURY STOCK.....	*116	-	*101	-	-	-	-	*15	***	***	***	-	-
33 TOTAL RECEIPTS.....	216557	***	*105593	*43578	*4592	*955	*17802	*9588	***	***	***	-	-
34 BUSINESS RECEIPTS.....	184545	-	*103038	*40888	-	*937	*8187	*3815	***	***	***	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1306	-	*72	-	-	-	-	-	***	***	***	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	***	***	***	-	-
37 OTHER INTEREST.....	3536	-	*263	*2011	-	*18	*622	-	***	***	***	-	-
38 RENTS.....	*5642	***	-	*319	*4524	-	*731	-	***	***	***	-	-
39 ROYALTIES.....	*19	-	-	-	-	-	*19	-	***	***	***	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	***	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	560	-	-	-	-	-	-	-	***	***	***	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*8299	-	-	-	-	-	*6947	1352	***	***	***	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	***	***	***	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	***	-	-
45 OTHER RECEIPTS.....	12651	-	*2220	*360	*68	-	*1297	*4420	***	***	***	-	-
46 TOTAL DEDUCTIONS.....	196974	***	*99249	*39131	*4586	*941	*17431	*6696	***	***	***	-	-
47 COST OF SALES AND OPERATIONS.....	*42	-	-	-	-	-	*42	-	***	***	***	-	-
48 COMPENSATION OF OFFICERS.....	*13041	-	*10784	-	-	-	*112	-	***	***	***	-	-
49 REPAIRS.....	12335	***	*10474	-	*104	-	*906	*447	***	***	***	-	-
50 BAD DEBTS.....	1	-	-	-	-	-	-	-	***	***	***	-	-
51 RENT PAID ON BUSINESS PROPERTY....	*4417	-	*2093	-	*2092	-	*90	-	***	***	***	-	-
52 TAXES PAID.....	12569	-	*3340	*1135	*1045	*4	*797	*478	***	***	***	-	-
53 INTEREST PAID.....	12601	-	*421	*526	-	-	*3190	*2902	***	***	***	-	-
54 CONTRIBUTIONS OR GIFTS.....	13	-	-	-	-	-	-	-	***	***	***	-	-
55 AMORTIZATION.....	*129	-	-	-	-	-	*3	*36	***	***	***	-	-
56 DEPRECIATION.....	8476	***	*2039	*721	*12	*43	*2001	*870	***	***	***	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
58 ADVERTISING.....	*241	-	-	-	-	-	*240	-	***	***	***	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	-	-	-	-	-	-	-	-	***	***	***	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*67	-	-	-	-	-	*67	-	***	***	***	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
62 OTHER DEDUCTIONS.....	133043	***	*70098	*36748	*1334	*894	*9983	*1962	***	***	***	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	19583	***	*6344	*4447	*6	*14	*371	*2892	***	***	***	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	***	-	-
65 NET INCOME, TOTAL.....	19583	***	*6344	*4447	*6	*14	*371	*2892	***	***	***	-	-
66 NET INCOME, FORMS 1120, F, L, M...	19422	***	*6201	*4447	*6	*14	*353	*2892	***	***	***	-	-
67 NET INCOME, FORM 1120S.....	*161	-	*143	-	-	-	*18	-	***	***	***	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	***	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*5424	***	*423	*1416	*6	-	*248	-	***	***	***	-	-
70 NET OPERATING LOSS DEDUCTION.....	*5424	***	*423	*1416	*6	-	*248	-	***	***	***	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	***	***	***	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	***	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	13998	***	*5778	*3031	-	*14	*105	*2892	***	***	***	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	560	-	-	-	-	-	-	-	***	***	***	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3616	***	*983	*528	-	*3	*18	*1285	***	***	***	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	3610	***	*983	*528	-	*3	*18	*1285	***	***	***	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	***	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	-	-	-	***	***	***	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
82 INVESTMENT CREDIT.....	*175	-	*161	-	-	-	*1	-	***	***	***	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	***	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
85 JOBS CREDIT.....	53	-	-	-	-	-	-	-	***	***	***	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	1327	-	*62	-	-	*1	-	800	***	***	***	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	***	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	***	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*94	-	-	-	-	-	*4	-	***	***	***	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	100	-	-	-	-	-	-	-	***	***	***	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	***	-	-
92 INVEST CREDIT: COST OF PROPERTY....	*3051	-	*2830	-	-	-	*21	-	***	***	***	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	*2776	-	*2640	-	-	-	*7	-	***	***	***	-	-
94 TENTATIVE CREDIT.....	*277	-	*264	-	-	-	*1	-	***	***	***	-	-
95 CREDIT CARRYOVER.....	*107	-	*107	-	-	-	-	-	***	***	***	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	***	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	***	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	220	-	-	-	-	-	-	-	***	***	***	-	-
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	16063	181	3853	2579	4144	2852	1969	250	148	36	29	15	7
2 TOTAL ASSETS.....	20620156	-	137428	421896	1486310	2067284	4048550	1782450	2256626	1253859	1930060	2318849	2916845
3 CASH.....	1172519	-	17142	24598	108484	128202	222294	79221	93875	74368	132823	90493	201019
4 NOTES AND ACCOUNTS RECEIVABLE.....	3196071	-	*14352	66125	316023	304080	709837	358083	346760	149992	251097	433416	246306
5 LESS: ALLOWANCE FOR BAD DEBTS..	99330	-	-	-	*759	*2527	7562	*4679	6942	2908	889	63832	9232
6 INVENTORIES.....	587207	-	-	-	*34061	*92032	*33118	*40007	122628	39349	145195	77361	3455
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	57930	-	-	-	-	*857	*1029	-	20272	3091	190	-	32491
8 STATE AND LOCAL.....	*30991	-	-	-	*720	-	38	-	9	129	118	-	29977
9 OTHER CURRENT ASSETS.....	6484069	-	*30155	125690	448170	626269	1390551	650595	701579	362533	571267	905672	671588
10 LOANS TO STOCKHOLDERS.....	228305	-	*12082	*27461	32531	44588	52903	6401	25536	5752	14551	6476	25
11 MORTGAGE AND REAL ESTATE LOANS....	1442826	-	*9469	*34101	95273	183331	191110	132165	116911	97103	242604	186949	153809
12 OTHER INVESTMENTS.....	2400528	-	-	*20879	108483	155597	242628	95959	271170	144705	189948	247908	923251
13 DEPRECIABLE ASSETS.....	2779732	-	*35761	*16524	110919	214023	557555	207242	368100	232500	287435	281860	467812
14 LESS: ACCUMULATED DEPRECIATION.	699457	-	*18389	*8144	35286	90556	156190	39822	83918	45860	74493	54338	92461
15 DEPLETABLE ASSETS.....	*14797	-	-	-	*50	-	37	*10572	736	-	-	-	3403
16 LESS: ACCUMULATED DEPLETION....	*3786	-	-	-	*18	-	-0	*2752	5	-	-	-	1011
17 LAND.....	2371115	-	*31398	95121	222905	360928	629498	147883	214193	150642	132017	178359	208170
18 INTANGIBLE ASSETS (AMORTIZABLE)...	29760	-	*126	*194	456	2240	10397	3282	3095	1410	3356	728	4477
19 LESS: ACCUMULATED AMORTIZATION.	16145	-	*62	*140	241	1355	8657	1080	1027	846	439	497	1802
20 OTHER ASSETS.....	643024	-	*5395	*19486	44539	49573	179963	99376	63653	41900	35279	28293	75567
21 TOTAL LIABILITIES.....	20620156	-	137428	421896	1486310	2067284	4048550	1782450	2256626	1253859	1930060	2318849	2916845
22 ACCOUNTS PAYABLE.....	1025972	-	*5531	*17205	56510	150680	212118	74358	141415	78691	67908	126670	94886
23 MORT, NOTES, AND BONDS UNDER 1 YR.	4262392	-	*20132	69912	326591	410377	978565	347872	448304	247158	398074	380013	635392
24 OTHER CURRENT LIABILITIES.....	1700977	-	18047	6665	81839	92377	360071	168693	201578	126401	168110	191807	285391
25 LOANS FROM STOCKHOLDERS.....	947137	-	*21214	*51201	155732	162245	304389	41014	37746	26816	45037	101623	120
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6233060	-	*32600	77075	368844	545521	1205931	423520	809535	413143	643819	890149	822922
27 OTHER LIABILITIES.....	1749238	-	*13790	64743	143193	239250	332611	291092	165706	63936	164970	136124	133824
28 CAPITAL STOCK.....	968190	-	27625	52508	95862	128626	139427	66792	115808	117775	75444	39533	108790
29 PAID-IN OR CAPITAL SURPLUS.....	1439481	-	*11011	*12728	11266	52366	115095	414458	150039	94392	225987	126664	225474
30 RETAINED EARNINGS, APPROPRIATED...	50781	-	-	-	*12535	*4578	*14088	*2662	2094	-0	11171	-	3652
31 RETAINED EARNINGS, UNAPPROPRIATED.	2379479	-	7171	69859	256015	311349	416075	-39576	194755	90720	139833	326885	606392
32 LESS: COST OF TREASURY STOCK.....	136549	-	*19693	-	*22078	30085	29819	*8433	10353	5173	10293	620	-
33 TOTAL RECEIPTS.....	5991956	149130	208699	131436	485431	569199	1127103	458763	647843	346660	504033	662428	701231
34 BUSINESS RECEIPTS.....	996495	45400	*15571	*7245	*24913	42574	113261	53134	135651	83351	148156	195778	131462
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	19325	24	-	*673	*36	*1384	*307	*76	736	29	183	8164	7713
36 STATE AND LOCAL.....	1116	84	-	-	-	-	*5	-	280	4	257	263	223
37 OTHER INTEREST.....	485452	16993	*1221	7502	30040	42861	77697	40042	45628	20099	56949	77052	69368
38 RENTS.....	249733	4732	*819	*4399	7015	19016	53794	21559	41740	14162	37777	28851	15869
39 ROYALTIES.....	6082	-	-	-	*91	*40	*1567	*2889	672	51	138	6	628
40 NET S-T CAP GAIN LESS NET L-T LOSS	14404	*115	-	-	*6912	-	*1394	-	2269	377	169	14	3153
41 NET L-T CAP GAIN LESS NET S-T LOSS	305738	*5241	*4548	*26552	*5902	19819	40771	13517	33683	11457	18658	32656	92934
42 NET GAIN, NONCAPITAL ASSETS.....	3259452	50146	169595	84596	375642	380569	719678	256737	327513	160103	215338	290256	229281
43 DIVIDENDS, DOMESTIC CORPORATIONS..	25505	*72	-	-	*784	*1965	4044	*75	851	1205	993	859	14658
44 DIVIDENDS, FOREIGN CORPORATIONS...	607	-	-	-	-	-	-	-	-	-	-	433	174
45 OTHER RECEIPTS.....	628047	26324	*16946	*469	34095	60970	114586	70734	58820	55823	25414	28097	135767
46 TOTAL DEDUCTIONS.....	4353833	118135	160764	69425	277942	417602	840889	321110	482598	239050	367551	505035	553733
47 COST OF SALES AND OPERATIONS.....	465217	*13520	*992	-	*1699	*11305	18171	*26313	64189	42192	83100	137753	65984
48 COMPENSATION OF OFFICERS.....	397833	2250	*19256	*3215	47379	78390	121362	30859	39475	12856	17515	15191	10085
49 REPAIRS.....	60177	834	*999	*900	7980	8938	12206	3452	6354	3599	5509	6056	3350
50 BAD DEBTS.....	29453	*337	-	-	*171	4705	10643	*2312	4367	1026	1387	862	3644
51 RENT PAID ON BUSINESS PROPERTY....	70548	1350	*4292	*440	2556	5215	13156	6468	9842	5732	6217	4254	11025
52 TAXES PAID.....	260668	3674	5619	6473	19708	29771	51916	17961	27694	16904	21700	21504	37742
53 INTEREST PAID.....	920001	28711	9692	24034	49468	81929	154998	65283	94595	50945	83137	132328	144881
54 CONTRIBUTIONS OR GIFTS.....	10219	*44	*212	*4	220	523	763	484	1103	290	998	1084	4493
55 AMORTIZATION.....	4792	17	*25	*233	100	661	993	645	631	247	35	35	1170
56 DEPRECIATION.....	163439	2993	*3275	*1934	9041	15349	40377	10203	18558	10108	12102	14617	24883
57 DEPLETION.....	2771	-	-	-	-	*5	*288	*130	144	2	10	1675	516
58 ADVERTISING.....	93642	805	*5345	*287	4608	7407	11560	9086	18910	6309	10084	9915	9327
59 PENSION, PROF SH, STOCK, ANNUITY..	46515	60	-	-	*7102	*8707	13519	4296	5557	2132	2215	995	1932
60 EMPLOYEE BENEFIT PROGRAMS.....	21454	160	*3737	*160	*443	2136	2738	1640	2303	1018	1858	1126	4134
61 NET LOSS, NONCAPITAL ASSETS.....	8707	-	*352	-	-	*449	*2471	-	356	-	-	-	5079
62 OTHER DEDUCTIONS.....	1798395	63381	106969	31747	127466	162112	385726	141978	188519	85689	121683	157639	225487
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1638123	30995	47935	62011	207489	151597	286214	137652	165246	107611	136482	157393	147498
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	1637007	30911	47935	62011	207489	151597	286209	137652	164965	107606	136225	157131	147275
66 NET INCOME, FORMS 1120, F, L, M...	1425075	30911	34400	47088	144823	111033	234520	118165	161521	107606	130601	157131	147275
67 NET INCOME, FORM 1120S.....	211932	-	*13535	*14923	62666	40564	51689	*19487	3444	-	5624	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	381272	17217	*12452	26834	33020	30271	69858	32593	41729	24218	42975	20086	30019
70 NET OPERATING LOSS DEDUCTION.....	359273	17156	*12452	26834	32361	28653	66308	32531	41005	23148	42071	18923	17831
71 DIVIDENDS RECEIVED DEDUCTION.....	22000	*61	-	-	*659	*1618	3551	*62	724	1070	903	1163	12188
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1050425	13758	21949	20253	111804	80762	166011	85572	119954	83388	88290	141371	117312
74 NET L-T CAP GN TAXED AT ALT RATES.	176973	*2450	-	-	*2097	*2568	21039	7503	18593	5191	14045	30195	73292
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	382920	5242	3877	3934	28240	19766	57955	35956	50767	37267	37940	59564	42413
76 REG AND ALTERNATIVE TAX (TAX II)..	379849	5188	3877	3934	28209	19405	57570	35880	50515	37200	37858	59525	40686
77 TAX FRM RECOMP PRIOR YR INV CR....	1214	16	-	-	*31	*360	163	*47	103	32	80	39	343
78 TAX FRM RECOMP PRIOR YR WIN CR....	2	-	-	-	-	-	-	-	-	-	2	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1856	37	-	-	-	-	*221	*29	149	35	-	-	1383
80 FOREIGN TAX CREDIT.....	123	-	-	-	-	-	-	-	-	-	-	4	119
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	10710	151	*94	*33	479	616	2651	579	1521	519	896	1272	1897
83 NONREFUND ENERGY CREDIT BEFORE LIM..	3	-	-	-	-	-	-	-	3	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	9	-	-	-	-	-	-	-	4	2	-	3	-
85 JOBS CREDIT.....	3383	*150	-	-	*633	*312	455	*493	591	156	202	385	5
86 1979 ESTIMATED TAX PAYMENTS.....	189990	*977	*609	*702	7170	10588	14470	17532	28425	24892	18287	40936	25403
87 REFUND OF 1979 EST TAX PAYMENTS.....	*3498	-	-	-	-	-	-	*643	600	65	-	2190	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35818	377	*1879	*62	*2753	4423	6386	3201	4013	1672	3928	3257	3868
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	140271	1933	*138	-	*19603	17777	29164	*16242	5420	618	5422	15993	27960
91 CORPORATION'S OWN STOCK.....	2558	-	-	-	-	-	-	-	1627	-	60	871	-
92 INVEST CREDIT: COST OF PROPERTY....	188797	1623	*3182	*273	10831	15568	48020	7938	21054	9682	14645	17125	38856
93 INVESTMENT QUALIFIED FOR CREDIT...	151721	1363	*2279	*248	6525	11532	34281	5465	18076	8116	12221	14319	37296
94 TENTATIVE CREDIT.....	15178	136	*228	*25	652	1153	3428	547	1813	812	1222	1432	3730
95 CREDIT CARRYOVER.....	14162	867	*109	*13	*174	*273	2640	512	1406	908	762	359	6140
96 ENERGY INVEST CREDIT: COST OF PROP.	107	-	-	-	-	-	2	-	31	74	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	107	-	-	-	-	-	2	-	31	74	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	62187	810	-	-	*710	*149	7047	*1362	9408	1618	2391	7679	31012
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME	44025	1908	26952	7995	3546	1799	1566	159	63	***	***	***	***
2 TOTAL ASSETS	12518210	-	950511	1229651	1214237	1272133	3219909	1109516	981155	***	***	***	***
3 CASH	1494546	-	202973	241443	209740	216067	275837	57276	80651	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	2221552	-	84781	110154	134015	265236	702078	326181	127692	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	224998	-	*236	*3308	*558	*3125	19460	*330	5566	***	***	***	***
6 INVENTORIES	789680	-	*26541	*51312	*67544	85608	217502	*33330	54883	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	57828	-	*3997	*31209	*4781	-	*5404	*273	6710	***	***	***	***
8 STATE AND LOCAL	*3945	-	-	*1515	-	-	*2386	*44	-	***	***	***	***
9 OTHER CURRENT ASSETS	957903	-	105411	104698	73025	63463	275459	133224	70839	***	***	***	***
10 LOANS TO STOCKHOLDERS	244058	-	41819	67741	52680	31041	36559	*10816	2447	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	1702487	-	*31319	*69692	98366	101764	353493	*137238	238526	***	***	***	***
12 OTHER INVESTMENTS	1614072	-	81163	153761	123732	140495	418056	121837	132358	***	***	***	***
13 DEPRECIABLE ASSETS	3128477	-	399155	365689	326653	320027	814816	301360	215363	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	989182	-	167117	154948	91581	100197	232396	114643	68405	***	***	***	***
15 DEPLETABLE ASSETS	*8963	-	-	-	-	-	-	*2642	6288	***	***	***	***
16 LESS: ACCUMULATED DEPLETION	*5638	-	-	-	-	-	-	*972	4666	***	***	***	***
17 LAND	985979	-	95119	98604	174210	107307	247486	68621	80016	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	40876	-	10621	4622	2872	4514	3093	*1090	4337	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	19494	-	3925	2266	1481	2282	1270	*584	536	***	***	***	***
20 OTHER ASSETS	507154	-	38891	89733	40239	42213	120864	32113	40216	***	***	***	***
21 TOTAL LIABILITIES	12518210	-	950511	1229651	1214237	1272133	3219909	1109516	981155	***	***	***	***
22 ACCOUNTS PAYABLE	733869	-	56144	59550	66132	142635	276483	21044	46421	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2010917	-	55215	71844	181480	176871	601835	189212	163269	***	***	***	***
24 OTHER CURRENT LIABILITIES	1257431	-	128600	157953	67165	129079	309345	150697	85665	***	***	***	***
25 LOANS FROM STOCKHOLDERS	405706	-	87730	37885	84497	91705	58109	*18485	8650	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	4019557	-	135215	213862	354576	259271	985571	409360	374954	***	***	***	***
27 OTHER LIABILITIES	911363	-	55498	84506	70460	117061	263015	122524	79046	***	***	***	***
28 CAPITAL STOCK	1028403	-	131683	132917	94966	86896	123149	48945	79077	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	879256	-	29063	63055	9546	41916	230156	23406	79452	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	73440	-	*5979	-	*2445	-	*61693	*765	2316	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1336674	-	279188	427525	306917	248494	351023	129552	71807	***	***	***	***
32 LESS: COST OF TREASURY STOCK	138407	-	*13803	19446	23946	21796	40470	*4474	9503	***	***	***	***
33 TOTAL RECEIPTS	12512181	408131	3184185	1475329	1286156	1267338	2550294	579459	599736	***	***	***	***
34 BUSINESS RECEIPTS	11265708	388007	3048592	1381513	1167937	1191100	2227320	474074	481984	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	4871	113	*666	*1787	*318	*142	*398	*-0	360	***	***	***	***
36 STATE AND LOCAL	*354	88	-	-	*142	*41	*40	*18	22	***	***	***	***
37 OTHER INTEREST	388200	7042	19708	30202	24873	26983	88920	32799	30250	***	***	***	***
38 RENTS	264185	6684	*2429	25969	25773	27420	77206	35710	24712	***	***	***	***
39 ROYALTIES	2427	1	*47	-	-	-	*5	*2326	49	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	14835	-	-	*134	*4979	13	6670	*50	2486	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	203903	91	*23132	19269	46065	1853	40119	11671	20680	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	86065	*5164	*6228	*4660	*9299	4610	31666	2470	8181	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	12253	144	*1230	*1722	*322	*959	1419	*949	4943	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*239	-	-	-	-	-	*236	-	3	***	***	***	***
45 OTHER RECEIPTS	269140	799	82153	10072	6449	14216	76295	19392	26066	***	***	***	***
46 TOTAL DEDUCTIONS	11349709	372071	2910537	1302654	1178120	1146308	2350461	527064	529754	***	***	***	***
47 COST OF SALES AND OPERATIONS	3293082	177466	527708	156952	429186	372579	708970	216891	197508	***	***	***	***
48 COMPENSATION OF OFFICERS	1125330	*7569	459802	182233	140873	83523	168437	30834	28057	***	***	***	***
49 REPAIRS	86514	*1273	21604	10158	6285	9641	19521	5635	4234	***	***	***	***
50 BAD DEBTS	22890	50	*398	*650	*1612	*1883	5586	2019	2988	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	321289	*5543	93420	65640	16359	28195	66263	11511	12768	***	***	***	***
52 TAXES PAID	324635	4552	73641	50150	29515	30158	70012	20267	15748	***	***	***	***
53 INTEREST PAID	457656	7768	26294	23278	46233	33984	112683	54506	44868	***	***	***	***
54 CONTRIBUTIONS OR GIFTS	7170	*71	856	1822	1229	778	1627	189	292	***	***	***	***
55 AMORTIZATION	10872	7690	1026	*234	*77	*35	370	*51	360	***	***	***	***
56 DEPRECIATION	244375	2894	58330	35468	25110	21635	52484	16382	13369	***	***	***	***
57 DEPLETION	*1830	-	-	-	-	*1	*1	*504	1323	***	***	***	***
58 ADVERTISING	384214	10592	134638	33559	26492	38101	95951	11676	9358	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	119420	-	47226	*8260	*7295	21528	24305	3459	2071	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	59802	*16	20050	7056	3122	6975	15315	2194	3003	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	7335	-	*612	*720	*47	*285	3526	*235	1410	***	***	***	***
62 OTHER DEDUCTIONS	4883295	146587	1444932	726475	444686	497007	1005408	150711	192400	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	1162472	36060	273648	172674	108036	121030	199833	52396	69982	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	-0	-	-	-	-	-	-	-	-0	***	***	***	***
65 NET INCOME, TOTAL	1162118	35972	273648	172674	107895	120988	199794	52378	69960	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	899460	33206	131743	140683	89019	91336	168076	49262	67326	***	***	***	***
67 NET INCOME, FORM 1120S	262658	*2765	141905	31992	18876	*29653	31718	*3115	2634	***	***	***	***
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	204867	2571	21685	21336	8412	2295	37611	5594	19758	***	***	***	***
70 NET OPERATING LOSS DEDUCTION	194408	2449	20705	19879	8138	*1556	36408	*4720	15426	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	10329	122	*980	*1457	*274	*739	1202	*874	4201	***	***	***	***
72 OTHER	130	-	-	-	-	-	-	-	130	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	696122	30635	110483	119347	80607	89040	130625	44046	47860	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	35228	-	-	-	*760	*209	12815	*6786	10465	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	199336	8668	20156	23728	18933	25971	45561	17427	19835	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	196938	8259	19961	23620	18874	25544	44920	17309	19510	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	2052	*409	*195	*108	*59	*428	632	34	96	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	346	-	-	-	-	-	*10	*84	229	***	***	***	***
80 FOREIGN TAX CREDIT	*540	35	-	-	-	-	*16	-	488	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	***	***	***
82 INVESTMENT CREDIT	18539	*299	2893	2565	1539	3663	4234	972	1369	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	*37	-	-	-	-	-	*33	-	4	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	3	-	-	-	-	-	-	-	3	***	***	***	***
85 JOBS CREDIT	12852	6	1919	*376	*5948	*1038	2723	*397	268	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	98052	*2298	9116	12813	5403	9017	27608	8306	9847	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	*1331	-	-	-	-	-	*874	-	458	***	***	***	***
88 REFUNDABLE ENERGY CREDIT	2	-	-	-	-	-	-	-	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	92928	*696	30375	15553	6054	6459	21461	2981	3123	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	124973	132	68340	*10167	*9214	*8033	4546	7484	8101	***	***	***	***
91 CORPORATION'S OWN STOCK	-	-	-	-	-	-	-	-	-	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	336606	*3390	78480	49156	33870	41529	84672	10875	15831	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	227746	*3274	34596	25802	26179	35801	66064	8248	13973	***	***	***	***
94 TENTATIVE CREDIT	22780	*327	3459	2579	2624	3580	6606	825	1397	***	***	***	***
95 CREDIT CARRYOVER	6159	2	*973	*533	*698	*271	2217	*366	254	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*609	-	-	-	-	-	*553	-	41	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	*609	-	-	-	-	-	*553	-	41	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	14082	-	-	-	-	*139	*3616	*3631	5149	***	***	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 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 WITH NET INCOME...	31655	859	12787	6132	5068	2648	2746	395	444	202	161	120	93
2 TOTAL ASSETS.....	134656895	-	466500	956321	1705721	1867264	5768720	2704009	7324146	7192780	11213492	19794986	75662956
3 CASH.....	12506579	-	96492	110839	309388	246876	653406	127423	196731	154606	285683	399415	9925719
4 NOTES AND ACCOUNTS RECEIVABLE.....	5637604	-	30315	146405	134383	168418	452552	145660	346954	409727	401359	1028330	2373501
5 LESS: ALLOWANCE FOR BAD DEBTS..	89237	-	*108	-	*3113	*3003	3303	*713	17831	5743	22245	22792	10388
6 INVENTORIES.....	129777	-	-	-	*1017	-	*6267	*16466	25407	19830	6399	3164	51228
INVESTMENTS IN GOV'T. OBLIGATIONS:													
7 UNITED STATES.....	5835973	-	*5052	*17562	*61671	57544	264776	128600	323089	239613	203235	584195	3950637
8 STATE AND LOCAL.....	2048376	-	-	*15043	*10129	*17523	130452	*67000	186832	152597	103655	721107	644037
9 OTHER CURRENT ASSETS.....	4572973	-	5940	72546	129451	170209	387727	137304	458523	238103	565013	1315516	1092642
10 LOANS TO STOCKHOLDERS.....	583549	-	*54217	55072	38022	30648	84685	11762	9542	17650	95	379	281475
11 MORTGAGE AND REAL ESTATE LOANS....	2937732	-	*40833	*45195	158635	119288	156366	166684	203132	279846	341180	861577	564996
12 OTHER INVESTMENTS.....	95769050	-	179325	371000	700063	856198	2815537	1668766	5173876	5222546	8839402	14195085	55747250
13 DEPRECIABLE ASSETS.....	3432942	-	32803	124867	131522	178194	568373	148504	316356	316059	311443	506693	798129
14 LESS: ACCUMULATED DEPRECIATION.	991894	-	20959	72071	73323	81313	223293	60455	87038	85887	77662	106962	102933
15 DEPLETABLE ASSETS.....	136672	-	*1787	*6331	*21453	-	33403	*6240	41607	6273	15774	3805	-
16 LESS: ACCUMULATED DEPLETION....	88595	-	*878	*5864	*18208	-	*12340	*4370	35343	4740	6473	378	-
17 LAND.....	1284622	-	38562	39872	58672	70502	274226	75460	105453	118379	110053	205704	187736
18 INTANGIBLE ASSETS (AMORTIZABLE)...	142683	-	*3288	*707	2170	*1325	3085	*4616	7452	37742	21217	4905	56176
19 LESS: ACCUMULATED AMORTIZATION.	34149	-	*1301	*233	573	*596	1310	*2797	1185	8478	12127	1486	4063
20 OTHER ASSETS.....	842240	-	1133	29050	44360	35449	178110	67859	70588	84657	127492	96729	106813
21 TOTAL LIABILITIES.....	134656895	-	466500	956321	1705721	1867264	5768720	2704009	7324146	7192780	11213492	19794986	75662956
22 ACCOUNTS PAYABLE.....	1977705	-	30496	19880	51238	81105	125788	119498	129903	154247	235885	312453	717211
23 MORT, NOTES, AND BONDS UNDER 1 YR.	2246135	-	*4949	*11526	25600	30205	287125	44201	206500	208408	206866	625100	595655
24 OTHER CURRENT LIABILITIES.....	3789327	-	15226	78551	87696	75996	325091	83897	161205	187914	504432	763912	1505407
25 LOANS FROM STOCKHOLDERS.....	511972	-	77333	58652	16403	38151	207458	*25410	34030	26621	24485	-	3430
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5308299	-	*40374	59855	124084	187455	637247	221147	505395	717625	554963	913523	1346631
27 OTHER LIABILITIES.....	3015489	-	*14995	100254	86578	66576	238375	105828	111795	130450	543533	643720	973386
28 CAPITAL STOCK.....	41807288	-	107318	195506	367491	370754	1274419	599582	2950147	1886916	1870897	4967279	27216979
29 PAID-IN OR CAPITAL SURPLUS.....	80311354	-	75060	155186	204616	647205	676722	820116	2260235	3925154	6946778	12498542	52101740
30 RETAINED EARNINGS, APPROPRIATED...	2194547	-	*4386	*4528	*37272	*16885	53344	*2193	62286	50802	105864	341293	1515693
31 RETAINED EARNINGS, UNAPPROPRIATED.	7777469	-	132652	305550	786395	495935	2120362	727421	961478	148005	530060	114420	1455189
32 LESS: COST OF TREASURY STOCK.....	14282689	-	36289	*3367	81654	143002	177210	45286	58828	243361	310270	1385257	11768366
33 TOTAL RECEIPTS.....	15548542	233602	141083	303771	578322	384970	1259996	659584	1225975	869709	1520820	2006364	6364347
34 BUSINESS RECEIPTS.....	2515992	66307	*31817	*47097	131622	44521	355832	251191	395112	132734	393550	185414	480796
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	652351	9457	*2400	*6186	6576	16820	26023	13744	31090	25955	37362	94867	381871
36 STATE AND LOCAL.....	151352	15	-	*7	*1588	3094	12369	4978	24040	14509	14833	31155	44765
37 OTHER INTEREST.....	5150614	42416	14537	21980	44227	66209	158472	73526	283454	244134	379395	823675	2998589
38 RENTS.....	459595	4088	*1292	847	5950	24546	42768	17442	46359	59698	54194	95009	107403
39 ROYALTIES.....	280822	*381	*22563	*17621	*68492	*14233	88934	45690	3924	1805	13555	3384	240
40 NET S-T CAP GAIN LESS NET L-T LOSS	300685	6711	*294	*1053	*168	*10977	10385	17111	27061	29953	51528	58832	86612
41 NET L-T CAP GAIN LESS NET S-T LOSS	2012582	46426	*30506	39440	47080	64884	139398	74837	174443	168609	187977	290548	748434
42 NET GAIN, NONCAPITAL ASSETS.....	58649	*11561	*1225	*1167	*2655	*2519	18458	6907	2846	2117	3108	715	5371
43 DIVIDENDS, DOMESTIC CORPORATIONS..	2930256	32378	11097	25872	49564	62631	204220	107547	179721	149132	346695	385133	1376266
44 DIVIDENDS, FOREIGN CORPORATIONS...	151738	*370	-	*61	*10	*384	4442	5688	18423	10655	23718	12474	75513
45 OTHER RECEIPTS.....	883907	13492	25352	142441	220390	74153	198695	40924	39500	30408	14906	25157	58488
46 TOTAL DEDUCTIONS.....	5032259	108075	57478	157614	345540	189561	693921	378871	553873	316704	578896	523434	1128292
47 COST OF SALES AND OPERATIONS.....	1265933	51987	*4514	*442	*70547	*29028	166957	124175	230098	40620	262867	57878	226820
48 COMPENSATION OF OFFICERS.....	372206	2854	*18517	72591	60258	46493	63207	26385	21061	16147	17387	9560	17745
49 REPAIRS.....	37330	*764	*940	*1327	8457	3677	3354	1136	5817	2660	2485	3418	3296
50 BAD DEBTS.....	43601	56	-	*1261	*1403	*1425	1579	9900	2066	4496	7964	7378	6073
51 RENT PAID ON BUSINESS PROPERTY....	76746	836	*98	*397	4838	1369	11927	6959	8633	6156	4608	1952	28973
52 TAXES PAID.....	238490	6288	4441	13803	19557	16165	40563	20788	23462	18652	14587	17472	42713
53 INTEREST PAID.....	753064	16584	3419	7149	9798	23200	84838	31672	61979	82148	73599	153046	205631
54 CONTRIBUTIONS OR GIFTS.....	16579	*28	-	*219	497	1182	3475	2058	1622	862	3714	1356	1566
55 AMORTIZATION.....	3981	64	*50	85	*60	*55	241	*118	372	764	389	298	1485
56 DEPRECIATION.....	173222	1872	*1564	7953	10331	9314	27372	13360	14238	17441	23709	22729	23339
57 DEPLETION.....	39684	25	*3042	*703	*2619	*2333	8628	*4615	1003	3144	3111	10386	77
58 ADVERTISING.....	20229	*754	*74	*133	*4509	*40	3503	835	2024	1346	1079	983	4948
59 PENSION, PROF SH, STOCK, ANNUITY..	116019	139	*2984	*25266	*50526	*6281	9352	6321	3808	3340	1604	1779	4619
60 EMPLOYEE BENEFIT PROGRAMS.....	24269	*36	*753	*964	*1377	*517	3622	3469	4054	1372	1072	1077	5957
61 NET LOSS, NONCAPITAL ASSETS.....	6884	42	-	-	*80	*12	*2999	*135	1055	93	1540	919	9
62 OTHER DEDUCTIONS.....	1844022	25744	17084	25321	100684	48468	262306	126944	172581	117462	159182	233203	555042
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	10516283	125527	83605	146157	232782	195409	566075	280713	672102	553005	941924	1482930	5236055
64 CONST TAXABLE INC FRM REL FRN CORPS.	57402	-	-	-	-	-	*3994	*275	9913	4870	1878	294	36178
65 NET INCOME, TOTAL.....	10422333	125512	83605	146150	231194	192316	557700	276010	657975	543366	928969	1452068	5227469
66 NET INCOME, FORMS 1120, F, L, M...	10334031	125512	66494	136449	195402	189098	546167	266111	656926	543366	928969	1452068	5227469
67 NET INCOME, FORM 1120S.....	88302	-	*17111	*9701	*35791	*3217	*11532	*9900	1048	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1410906	33628	19189	29057	51094	81290	220539	99258	125361	69925	203841	100748	376974
70 NET OPERATING LOSS DEDUCTION.....	215217	17722	9783	*7065	8766	26404	48357	19523	25074	15884	22419	8619	5603
71 DIVIDENDS RECEIVED DEDUCTION.....	1195688	15906	9406	21991	42328	54887	172182	79735	100287	54042	181422	92129	371371
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	1537351	56228	48673	109284	145788	109855	325015	125509	171731	122242	121050	63147	138830
74 NET L-T CAP GN TAXED AT ALT RATES.	445270	*16259	-	*8714	*21623	23911	81581	44919	99150	67564	52739	24794	4014
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	533894	20778	8664	24634	41468	32280	117385	47634	60708	44275	46196	25293	64579
76 REG AND ALTERNATIVE TAX (TAX II)..	523661	19167	8664	23950	41356	32166	115535	46561	59460	43470	45778	24473	63081
77 TAX FRM RECOMP PRIOR YR INV CR....	4583	*1516	*-0	*547	*8	*113	589	586	40	39	114	27	1001
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	5651	*95	-	*137	*104	-	1261	486	1208	766	304	793	496
80 FOREIGN TAX CREDIT.....	59740	45	-	*450	-	*42	1516	863	9189	5499	2585	477	39074
81 U.S. POSSESSIONS TAX CREDIT.....	663	-	-	-	-	117	546	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	28498	54	*442	4393	6377	236	4618	1336	893	4149	1353	2976	1671
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*820	-	-	-	*812	-	-	-	1	-	7	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	1	-0	-	-	-	-	-	-	1	-	-	-	-
85 JOBS CREDIT.....	4550	44	*52	*1750	*871	*112	620	*721	182	142	1	-	56
86 1979 ESTIMATED TAX PAYMENTS.....	212768	12447	2709	5250	19642	13440	55461	32143	21970	12107	8813	15104	13683
87 REFUND OF 1979 EST TAX PAYMENTS.....	3844	37	-	-	-	-	*145	*531	456	811	660	822	381
88 REFUNDABLE ENERGY CREDIT.....	*1	-	-	-	-	-	-	*-0	-0	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	37126	350	*1040	*2980	2193	863	3931	6541	3171	3291	5373	2432	4962
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	8230855	179444	80181	66746	106008	94225	250604	136751	375428	355011	611281	1227081	4748094
91 CORPORATION'S OWN STOCK.....	135498	-	-	-	-	*4570	*953	*129	*7668	9669	12358	24442	75708
92 INVEST CREDIT: COST OF PROPERTY....	243626	822	*5074	*43176	21312	4262	57189	13180	13005	25135	17809	20466	22195
93 INVESTMENT QUALIFIED FOR CREDIT...	195641	804	*3380	*33715	18980	2762	39345	9174	11684	22680	14244	19941	18932
94 TENTATIVE CREDIT.....	19640	80	*338	*3371	1898	276	3934	917	1168	2242	1424	2096	1893
95 CREDIT CARRYOVER.....	25888	63	*772	*1354	*5414	*406	3798	*1709	6947	2417	136	2264	610
96 ENERGY INVEST CREDIT: COST OF PROP.	*6348	-	-	-	*6262	-	-	*3	16	-	67	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*6196	-	-	-	*6110	-	-	*3	16	-	67	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	163088	*1858	-	*3389	*6201	*3658	34560	21957	35241	24243	17485	10655	3840
99 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)

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

MINOR INDUSTRY 6742

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	786	21	-	-	-	-	*56	63	239	125	105	99	78
2 TOTAL ASSETS	100562309	-	-	-	-	-	*162773	492485	4142544	4455127	7502146	16212730	67594504
3 CASH	10420501	-	-	-	-	-	*3301	8696	68315	66866	102327	346706	9824290
4 NOTES AND ACCOUNTS RECEIVABLE	2489521	-	-	-	-	-	*10408	*4555	75086	92636	145679	590917	1570239
5 LESS: ALLOWANCE FOR BAD DEBTS	*885	-	-	-	-	-	-	-	*370	-	-	516	-
6 INVENTORIES	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	4862161	-	-	-	-	-	*8089	*27471	180541	142186	132463	577994	3793418
8 STATE AND LOCAL	1339691	-	-	-	-	-	-	-	*52832	90648	54101	556399	585712
9 OTHER CURRENT ASSETS	2761093	-	-	-	-	-	*2213	*16370	238974	118554	444683	1011343	928957
10 LOANS TO STOCKHOLDERS	*4542	-	-	-	-	-	*4496	-	-	-	-	-	46
11 MORTGAGE AND REAL ESTATE LOANS	*202587	-	-	-	-	-	-	-	*1476	-	60761	140351	-
12 OTHER INVESTMENTS	78260572	-	-	-	-	-	*131445	431795	3520042	3903411	6505436	12957482	50810961
13 DEPRECIABLE ASSETS	12904	-	-	-	-	-	*2244	*1363	*422	7907	166	255	547
14 LESS: ACCUMULATED DEPRECIATION	646	-	-	-	-	-	-	-	*174	15	133	76	247
15 DEPLETABLE ASSETS	39	-	-	-	-	-	-	-	-	39	-	-	-
16 LESS: ACCUMULATED DEPLETION	22	-	-	-	-	-	-	-	-	22	-	-	-
17 LAND	*3874	-	-	-	-	-	-	-	*705	-	-	3169	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	1489	-	-	-	-	-	-	-	*227	120	119	759	263
19 LESS: ACCUMULATED AMORTIZATION	714	-	-	-	-	-	-	-	*65	69	48	434	98
20 OTHER ASSETS	205603	-	-	-	-	-	*577	*2235	4534	32865	56593	28383	80416
21 TOTAL LIABILITIES	100562309	-	-	-	-	-	*162773	492485	4142544	4455127	7502146	16212730	67594504
22 ACCOUNTS PAYABLE	1048861	-	-	-	-	-	*2138	*5873	31494	76864	107544	250134	574814
23 MORT, NOTES, AND BONDS UNDER 1 YR.	31655	-	-	-	-	-	-	-	*1803	1589	7738	6364	14161
24 OTHER CURRENT LIABILITIES	1475218	-	-	-	-	-	*765	*6634	37331	29655	322074	589442	489317
25 LOANS FROM STOCKHOLDERS	1081	-	-	-	-	-	-	-	-	1081	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	64604	-	-	-	-	-	-	-	7500	13860	3913	1975	37357
27 OTHER LIABILITIES	1785037	-	-	-	-	-	*4064	*769	24026	94605	375725	573497	712352
28 CAPITAL STOCK	36342669	-	-	-	-	-	*139303	66528	2473486	1398419	1459623	4366163	26439146
29 PAID-IN OR CAPITAL SURPLUS	73755012	-	-	-	-	-	*21667	430405	1690623	3442168	5816145	11862657	50491347
30 RETAINED EARNINGS, APPROPRIATED	1258616	-	-	-	-	-	-	-	*27754	43569	76099	327711	783483
31 RETAINED EARNINGS, UNAPPROPRIATED	-1762770	-	-	-	-	-	*-5134	-8322	-151460	-523036	-388221	-490292	-196304
32 LESS: COST OF TREASURY STOCK	13437676	-	-	-	-	-	*30	*9403	*12	123648	278493	1274921	11751169
33 TOTAL RECEIPTS	7943001	42250	-	-	-	-	*9091	46534	388847	376036	659138	1381494	5039613
34 BUSINESS RECEIPTS	52	-	-	-	-	-	-	-	45	-0	7	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	540678	*1605	-	-	-	-	*37	*2758	18032	20795	27083	94043	376326
36 STATE AND LOCAL	91634	-	-	-	-	-	-	*12	*5607	10401	9396	24322	41896
37 OTHER INTEREST	4120695	26528	-	-	-	-	*5911	26025	211256	159204	281601	657971	2752197
38 RENTS	*153	-	-	-	-	-	-	-	*40	92	-	-	20
39 ROYALTIES	161	-	-	-	-	-	-	-	-	-	14	-	148
40 NET S-T CAP GAIN LESS NET L-T LOSS	231768	211	-	-	-	-	*655	*1610	21030	15500	47559	58637	86567
41 NET L-T CAP GAIN LESS NET S-T LOSS	1248294	4877	-	-	-	-	*577	*6054	57199	78165	113527	244572	743323
42 NET GAIN, NONCAPITAL ASSETS	2781	-	-	-	-	-	-	-	-	-	2781	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1625718	8660	-	-	-	-	*1911	*8570	67147	89440	158285	289379	1002327
44 DIVIDENDS, FOREIGN CORPORATIONS	57870	*369	-	-	-	-	-	*34	3746	2296	17863	11348	22213
45 OTHER RECEIPTS	23195	-	-	-	-	-	-	*1470	4746	142	1021	1222	14595
46 TOTAL DEDUCTIONS	552048	4695	-	-	-	-	*1002	4687	27148	39001	59674	110444	305397
47 COST OF SALES AND OPERATIONS	-	-	-	-	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	5347	*64	-	-	-	-	*38	*52	*537	371	590	1941	1755
49 REPAIRS	-0	-	-	-	-	-	-	-	-0	-	-	-	-
50 BAD DEBTS	66	-	-	-	-	-	-	-	65	-0	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	1139	*56	-	-	-	-	-	-	*91	58	140	188	605
52 TAXES PAID	23634	*118	-	-	-	-	*16	163	757	1648	2433	4782	13716
53 INTEREST PAID	4632	*321	-	-	-	-	-	-	*1194	1184	569	1030	335
54 CONTRIBUTIONS OR GIFTS	12	-	-	-	-	-	-	-	-0	-	2	3	7
55 AMORTIZATION	563	-	-	-	-	-	-	-	*148	112	36	100	167
56 DEPRECIATION	222	*21	-	-	-	-	-	-	*62	3	58	26	52
57 DEPLETION	3	-	-	-	-	-	-	-	-	-	3	-	-
58 ADVERTISING	*27	*-0	-	-	-	-	-	-	*14	12	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	962	-	-	-	-	-	-	-	*64	9	171	271	446
60 EMPLOYEE BENEFIT PROGRAMS	264	*8	-	-	-	-	-	-	*16	23	-	64	154
61 NET LOSS, NONCAPITAL ASSETS	11	-	-	-	-	-	-	-	-0	-	11	-	-
62 OTHER DEDUCTIONS	515166	4106	-	-	-	-	*948	4473	24198	35581	55661	102040	288159
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	7390953	37555	-	-	-	-	*8089	41847	361699	337034	599464	1271049	4734216
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	7299319	37555	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
66 NET INCOME, FORMS 1120, F, L, M	7299319	37555	-	-	-	-	*8089	41835	356093	326633	590068	1246728	4692320
67 NET INCOME, FORM 1120S	-	-	-	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	*390	*168	-	-	-	-	*174	-	*18	30	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	*83	*42	-	-	-	-	*32	-	*4	5	-0	-	-
76 REG AND ALTERNATIVE TAX (TAX II)	*83	*42	-	-	-	-	*32	-	*4	5	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	-0	-	-	-	-	-	-	-	-	-	-0	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	-0	-	-	-	-	-	-	-	-0	-0	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM.	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS	20	-	-	-	-	-	-	-	-	20	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	545	*1	-	-	-	-	-	-0	*28	42	33	151	291
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	6606269	45163	-	-	-	-	*8624	33761	277992	245387	479589	1125781	4389972
91 CORPORATION'S OWN STOCK	110782	-	-	-	-	-	-	-	*4136	2049	6034	22854	75708
92 INVEST CREDIT: COST OF PROPERTY	13	-	-	-	-	-	-	-	1	2	-	10	-
93 INVESTMENT QUALIFIED FOR CREDIT	11	-	-	-	-	-	-	-	1	2	-	9	-
94 TENTATIVE CREDIT	1	-	-	-	-	-	-	-	-0	-0	-	1	-
95 CREDIT CARRYOVER	-0	-	-	-	-	-	-	-	-0	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS	-	-	-	-	-	-	-	-	-	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6743

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME...	52	-	-	-	-	-	-	*6	15	***	9	9	***
2	TOTAL ASSETS.....	4024769	-	-	-	-	-	-	*35852	270911	***	603510	1556490	***
3	CASH.....	79830	-	-	-	-	-	-	*554	12677	***	10806	23968	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	566420	-	-	-	-	-	-	19	8301	***	89400	151722	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	32190	-	-	-	-	-	-	-	25	***	5319	17247	***
6	INVENTORIES.....	-	-	-	-	-	-	-	-	-	***	-	-	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	16864	-	-	-	-	-	-	-	15138	***	216	-	***
8	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	1	***	-	-	***
9	OTHER CURRENT ASSETS.....	93593	-	-	-	-	-	-	*266	2770	***	26331	40232	***
10	LOANS TO STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
11	MORTGAGE AND REAL ESTATE LOANS....	1063238	-	-	-	-	-	-	*16907	55724	***	207384	716379	***
12	OTHER INVESTMENTS.....	300643	-	-	-	-	-	-	1183	10256	***	32200	162137	***
13	DEPRECIABLE ASSETS.....	1651835	-	-	-	-	-	-	*19097	157419	***	185368	392409	***
14	LESS: ACCUMULATED DEPRECIATION.	285383	-	-	-	-	-	-	*8720	35782	***	35947	66249	***
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	-	-	***
17	LAND.....	541892	-	-	-	-	-	-	*6316	38307	***	89967	150182	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	9277	-	-	-	-	-	-	-	722	***	164	1313	***
19	LESS: ACCUMULATED AMORTIZATION.	1710	-	-	-	-	-	-	-	146	***	48	568	***
20	OTHER ASSETS.....	20458	-	-	-	-	-	-	*230	5550	***	2988	2211	***
21	TOTAL LIABILITIES.....	4024769	-	-	-	-	-	-	*35852	270911	***	603510	1556490	***
22	ACCOUNTS PAYABLE.....	40918	-	-	-	-	-	-	37	1934	***	1786	4414	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	735877	-	-	-	-	-	-	*949	19249	***	105504	408264	***
24	OTHER CURRENT LIABILITIES.....	52096	-	-	-	-	-	-	*933	4476	***	7826	11815	***
25	LOANS FROM STOCKHOLDERS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1681960	-	-	-	-	-	-	*6952	108264	***	207128	603377	***
27	OTHER LIABILITIES.....	54904	-	-	-	-	-	-	*10169	7217	***	1301	32144	***
28	CAPITAL STOCK.....	546267	-	-	-	-	-	-	*13759	27689	***	86659	189615	***
29	PAID-IN OR CAPITAL SURPLUS.....	936553	-	-	-	-	-	-	6	104543	***	193950	309808	***
30	RETAINED EARNINGS, APPROPRIATED...	466	-	-	-	-	-	-	-	201	***	-	265	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	-22158	-	-	-	-	-	-	*3047	-2338	***	-643	-3192	***
32	LESS: COST OF TREASURY STOCK.....	2116	-	-	-	-	-	-	-	325	***	-	22	***
33	TOTAL RECEIPTS.....	590315	-	-	-	-	-	-	*7900	47194	***	81307	210234	***
34	BUSINESS RECEIPTS.....	2461	-	-	-	-	-	-	-	2461	***	-	-	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	1626	-	-	-	-	-	-	134	1480	***	9	3	***
36	STATE AND LOCAL.....	1	-	-	-	-	-	-	-	-0	***	-	-	***
37	OTHER INTEREST.....	213971	-	-	-	-	-	-	*1563	8155	***	35449	101292	***
38	RENTS.....	328834	-	-	-	-	-	-	*4893	33957	***	42987	92563	***
39	ROYALTIES.....	-	-	-	-	-	-	-	-	-	***	-	-	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	413	-	-	-	-	-	-	-	33	***	280	-	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	31506	-	-	-	-	-	-	*1101	788	***	1131	11782	***
42	NET GAIN, NONCAPITAL ASSETS.....	778	-	-	-	-	-	-	169	18	***	-	551	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	58	-	-	-	-	-	-	18	14	***	-	-	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	***	-	-	***
45	OTHER RECEIPTS.....	10667	-	-	-	-	-	-	22	288	***	1451	4042	***
46	TOTAL DEDUCTIONS.....	459955	-	-	-	-	-	-	*6761	36172	***	60776	168173	***
47	COST OF SALES AND OPERATIONS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
48	COMPENSATION OF OFFICERS.....	3247	-	-	-	-	-	-	38	387	***	512	32	***
49	REPAIRS.....	9766	-	-	-	-	-	-	*342	1514	***	1403	3124	***
50	BAD DEBTS.....	10748	-	-	-	-	-	-	3	334	***	2178	4838	***
51	RENT PAID ON BUSINESS PROPERTY....	11936	-	-	-	-	-	-	9	349	***	315	151	***
52	TAXES PAID.....	30913	-	-	-	-	-	-	*598	3981	***	3736	6325	***
53	INTEREST PAID.....	232377	-	-	-	-	-	-	*1083	12801	***	26356	98393	***
54	CONTRIBUTIONS OR GIFTS.....	44	-	-	-	-	-	-	-	-0	***	-0	-	***
55	AMORTIZATION.....	353	-	-	-	-	-	-	40	52	***	-	183	***
56	DEPRECIATION.....	45813	-	-	-	-	-	-	*581	5350	***	5868	14580	***
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
58	ADVERTISING.....	1655	-	-	-	-	-	-	-0	48	***	261	836	***
59	PENSION, PROF SH, STOCK, ANNUITY..	271	-	-	-	-	-	-	-	-	***	19	-	***
60	EMPLOYEE BENEFIT PROGRAMS.....	202	-	-	-	-	-	-	-	-	***	13	90	***
61	NET LOSS, NONCAPITAL ASSETS.....	1767	-	-	-	-	-	-	-	889	***	231	648	***
62	OTHER DEDUCTIONS.....	110861	-	-	-	-	-	-	*4067	10466	***	19884	38973	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	-	***
65	NET INCOME, TOTAL.....	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
66	NET INCOME, FORMS 1120, F, L, M...	130360	-	-	-	-	-	-	*1138	11022	***	20531	42061	***
67	NET INCOME, FORM 1120S.....	-	-	-	-	-	-	-	-	-	***	-	-	***
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	-	-	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	-	-	-	-	-	-	-	-	***	-	-	***
70	NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
71	DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	***	-	-	***
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	-	-	***
73	INCOME SUBJECT TO TAX, TOTAL.....	35	-	-	-	-	-	-	-	24	***	11	-	***
74	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	***	-	-	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	6	-	-	-	-	-	-	-0	4	***	2	-	***
76	REG AND ALTERNATIVE TAX (TAX II)..	6	-	-	-	-	-	-	-	4	***	2	-	***
77	TAX FRM RECOMP PRIOR YR INV CR....	-0	-	-	-	-	-	-	-0	-	***	-	-	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	-	-	***
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
82	INVESTMENT CREDIT.....	2	-	-	-	-	-	-	-	1	***	1	-	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	-	-	***
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
85	JOBS CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
86	1979 ESTIMATED TAX PAYMENTS.....	3	-	-	-	-	-	-	1	1	***	1	-	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	***	-	-	***
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	-	-	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	334	-	-	-	-	-	-	-	19	***	102	100	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	125201	-	-	-	-	-	-	2392	11713	***	13979	29674	***
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	***	-	-	***
92	INVEST CREDIT: COST OF PROPERTY....	153	-	-	-	-	-	-	4	23	***	-	45	***
93	INVESTMENT QUALIFIED FOR CREDIT...	123	-	-	-	-	-	-	4	12	***	-	45	***
94	TENTATIVE CREDIT.....	12	-	-	-	-	-	-	-0	1	***	-	4	***
95	CREDIT CARRYOVER.....	35	-	-	-	-	-	-	-	3	***	1	31	***
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	-	-	***
97	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	-	-	***
98	TOTAL TAX PREFERENCE ITEMS.....	49	-	-	-	-	-	-	-	49	***	-	-	***
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	-	-	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6744

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME...	694	***	-	-	*205	*56	*72	*9	7	***	***	-	-
2	TOTAL ASSETS.....	502623	***	-	-	*67255	*42765	*92559	*54000	101779	***	***	-	-
3	CASH.....	98223	***	-	-	*1734	*26065	*42001	*7488	4070	***	***	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	209116	***	-	-	*21061	*16092	*41234	*12453	51721	***	***	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	8030	***	-	-	-	*2449	*1844	-	2138	***	***	-	-
6	INVENTORIES.....	-	***	-	-	-	-	-	-	-	***	***	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*31442	***	-	-	*17482	-	*2711	-	5908	***	***	-	-
8	STATE AND LOCAL.....	-	***	-	-	-	-	-	-	-	***	***	-	-
9	OTHER CURRENT ASSETS.....	34920	***	-	-	*24557	*617	*2364	*550	5481	***	***	-	-
10	LOANS TO STOCKHOLDERS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*2627	***	-	-	*300	-	*2327	-	-	***	***	-	-
12	OTHER INVESTMENTS.....	112174	***	-	-	*592	*2396	*3766	*13507	36319	***	***	-	-
13	DEPRECIABLE ASSETS.....	6687	***	-	-	*160	*189	-	*5819	220	***	***	-	-
14	LESS: ACCUMULATED DEPRECIATION.	*1609	***	-	-	-	*147	-	1200	55	***	***	-	-
15	DEPLETABLE ASSETS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	***	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	*12125	***	-	-	-	-	-	*12025	100	***	***	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	*3729	***	-	-	-	*53	-	*3600	75	***	***	-	-
19	LESS: ACCUMULATED AMORTIZATION.	*1931	***	-	-	-	*49	-	*1875	5	***	***	-	-
20	OTHER ASSETS.....	*3149	***	-	-	*1370	*-0	*-0	1633	82	***	***	-	-
21	TOTAL LIABILITIES.....	502623	***	-	-	*67255	*42765	*92559	*54000	101779	***	***	-	-
22	ACCOUNTS PAYABLE.....	4045	***	-	-	*2861	*215	*508	*116	226	***	***	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	12055	***	-	-	-	-	*2831	*291	6495	***	***	-	-
24	OTHER CURRENT LIABILITIES.....	24833	***	-	-	-	*874	*2130	*4669	3927	***	***	-	-
25	LOANS FROM STOCKHOLDERS.....	*2780	***	-	-	*2705	-	-	-	75	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	217937	***	-	-	*24695	*12010	*29015	*43586	49814	***	***	-	-
27	OTHER LIABILITIES.....	16530	***	-	-	*2700	*60	*802	102	4101	***	***	-	-
28	CAPITAL STOCK.....	86304	***	-	-	*12746	*16860	*23511	*5624	22177	***	***	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	85634	***	-	-	*456	*1000	*26549	*24034	9094	***	***	-	-
30	RETAINED EARNINGS, APPROPRIATED...	19278	***	-	-	-	-	-	-	5511	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	43870	***	-	-	*21093	*11746	*7214	*-14378	957	***	***	-	-
32	LESS: COST OF TREASURY STOCK.....	10641	***	-	-	-	-	-	10044	597	***	***	-	-
33	TOTAL RECEIPTS.....	105679	***	-	-	*11466	*4250	*8394	*37210	10171	***	***	-	-
34	BUSINESS RECEIPTS.....	29848	***	-	-	*1622	*37	*485	*23142	548	***	***	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	*6051	***	-	-	*1555	-	-	8	1036	***	***	-	-
36	STATE AND LOCAL.....	*190	***	-	-	*183	-	-	-	7	***	***	-	-
37	OTHER INTEREST.....	28689	***	-	-	*1643	*3757	*7741	*2511	5448	***	***	-	-
38	RENTS.....	*150	***	-	-	-	-	*93	*22	-	***	***	-	-
39	ROYALTIES.....	*11194	***	-	-	-	-	-	*11194	-	***	***	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	67	***	-	-	-	-	-	-	1	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	10838	***	-	-	-	-	-	1	2263	***	***	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	*21	***	-	-	-	-	*20	1	-0	***	***	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	*9722	***	-	-	-	*456	-	14	493	***	***	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	***	-	-	-	-	-	-	-	***	***	-	-
45	OTHER RECEIPTS.....	8909	***	-	-	*6463	-	*55	*318	374	***	***	-	-
46	TOTAL DEDUCTIONS.....	59246	***	-	-	*4525	*2040	*4483	*25335	5998	***	***	-	-
47	COST OF SALES AND OPERATIONS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
48	COMPENSATION OF OFFICERS.....	10718	***	-	-	*1516	*600	-	*5915	353	***	***	-	-
49	REPAIRS.....	*44	***	-	-	-	-	-	*43	1	***	***	-	-
50	BAD DEBTS.....	*4149	***	-	-	*441	-	*1029	*41	585	***	***	-	-
51	RENT PAID ON BUSINESS PROPERTY....	872	***	-	-	*34	*81	*17	*605	36	***	***	-	-
52	TAXES PAID.....	2553	***	-	-	*96	*280	*347	*846	171	***	***	-	-
53	INTEREST PAID.....	15785	***	-	-	*1364	*791	*1902	*3338	3172	***	***	-	-
54	CONTRIBUTIONS OR GIFTS.....	*100	***	-	-	-	-	*15	78	-0	***	***	-	-
55	AMORTIZATION.....	*78	***	-	-	-	*11	*21	24	15	***	***	-	-
56	DEPRECIATION.....	661	***	-	-	-	*29	-	*488	15	***	***	-	-
57	DEPLETION.....	-	***	-	-	-	-	-	-	-	***	***	-	-
58	ADVERTISING.....	*216	***	-	-	-	-	*15	99	17	***	***	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	2426	***	-	-	-	-	-	2255	46	***	***	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	50	***	-	-	-	-	-	-	18	***	***	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	42	***	-	-	-	-	-	-	-	***	***	-	-
62	OTHER DEDUCTIONS.....	21553	***	-	-	*1074	*248	*1137	*11604	1569	***	***	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	46433	***	-	-	*6941	*2210	*3912	*11874	4173	***	***	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	-	-	-	-	-	-	***	***	-	-
65	NET INCOME, TOTAL.....	46243	***	-	-	*6758	*2210	*3912	*11874	4166	***	***	-	-
66	NET INCOME, FORMS 1120, F, L, M...	40245	***	-	-	*760	*2210	*3912	*11874	4166	***	***	-	-
67	NET INCOME, FORM 1120S.....	*5998	***	-	-	*5998	-	-	-	-	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	18223	***	-	-	*275	*456	-	*9166	662	***	***	-	-
70	NET OPERATING LOSS DEDUCTION.....	9873	***	-	-	*275	-	-	*9154	224	***	***	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	*8350	***	-	-	-	*456	-	12	438	***	***	-	-
72	OTHER.....	-	***	-	-	-	-	-	-	-	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	22296	***	-	-	*485	*1754	*3912	2708	3564	***	***	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	9058	***	-	-	-	-	-	1	1637	***	***	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	7402	***	-	-	*83	*321	*1272	1226	1294	***	***	-	-
76	REG AND ALTERNATIVE TAX (TAX II)..	7333	***	-	-	*83	*321	*1272	1226	1287	***	***	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	-0	***	-	-	-	-	-	-0	-	***	***	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	69	***	-	-	-	-	-	-	7	***	***	-	-
80	FOREIGN TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
82	INVESTMENT CREDIT.....	31	***	-	-	-	-	-	5	1	***	***	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	-	-	-	-	-	***	***	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
85	JOBS CREDIT.....	*8	***	-	-	-	*8	-	-	-	***	***	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	*1609	***	-	-	-	*236	*201	665	499	***	***	-	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	-	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*872	***	-	-	*7	-	*18	*728	34	***	***	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	*8015	***	-	-	-	-	*360	*1413	275	***	***	-	-
91	CORPORATION'S OWN STOCK.....	3601	***	-	-	-	-	-	59	717	***	***	-	-
92	INVEST CREDIT: COST OF PROPERTY....	339	***	-	-	-	-	-	52	17	***	***	-	-
93	INVESTMENT QUALIFIED FOR CREDIT...	312	***	-	-	-	-	-	52	12	***	***	-	-
94	TENTATIVE CREDIT.....	31	***	-	-	-	-	-	5	1	***	***	-	-
95	CREDIT CARRYOVER.....	2	***	-	-	-	-	-	-	-	***	***	-	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	-	***	***	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	-	-	-	-	-	***	***	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	1925	***	-	-	-	-	-	-	356	***	***	-	-
99	DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	***	***	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

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

MINOR INDUSTRY 6749

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	30123	***	12787	6132	4863	2592	2618	317	183	65	***	12	***
2 TOTAL ASSETS.....	29567195	***	466500	956321	1638466	1824499	5513388	2121673	2808912	2293826	***	2025766	***
3 CASH.....	1908025	***	96492	110839	307655	220811	608105	110685	111669	73496	***	28742	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2372547	***	30315	146405	113322	152326	400910	128632	211845	283470	***	285691	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	48132	***	*108	-	*3113	*554	1459	*713	15299	2705	***	5029	***
6 INVENTORIES.....	129777	***	-	-	*1017	-	*6267	*16466	25407	19830	***	3164	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	925506	***	*5052	*17562	*44190	57544	253976	101129	121503	91493	***	6201	***
8 STATE AND LOCAL.....	708685	***	-	*15043	*10129	*17523	130452	*67000	134000	61949	***	164709	***
9 OTHER CURRENT ASSETS.....	1683367	***	5940	72546	104894	169592	383150	120119	211298	103906	***	263942	***
10 LOANS TO STOCKHOLDERS.....	579007	***	*54217	55072	38022	30648	80189	11762	9542	17650	***	379	***
11 MORTGAGE AND REAL ESTATE LOANS....	1669279	***	*40833	*45195	158335	119288	154039	149777	145933	227035	***	4847	***
12 OTHER INVESTMENTS.....	17095661	***	179325	371000	699472	853802	2680326	1222282	1607258	1237080	***	1075467	***
13 DEPRECIABLE ASSETS.....	1761515	***	32803	124867	131362	178005	566129	122225	158295	90059	***	114028	***
14 LESS: ACCUMULATED DEPRECIATION.	704256	***	20959	72071	73323	81165	223293	50535	51026	24363	***	40638	***
15 DEPLETABLE ASSETS.....	136633	***	*1787	*6331	*21453	-	33403	*6240	41607	6234	***	3805	***
16 LESS: ACCUMULATED DEPLETION....	88573	***	*878	*5864	*18208	-	*12340	*4370	35343	4718	***	378	***
17 LAND.....	726731	***	38562	39872	58672	70502	274226	57118	66341	38916	***	52353	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	128187	***	*3288	*707	2170	*1273	3085	*1016	6429	37441	***	2833	***
19 LESS: ACCUMULATED AMORTIZATION.	29795	***	*1301	*233	573	*547	1310	*922	969	8287	***	484	***
20 OTHER ASSETS.....	613030	***	1133	29050	42990	35449	177533	63761	60423	45339	***	66135	***
21 TOTAL LIABILITIES.....	29567195	***	466500	956321	1638466	1824499	5513388	2121673	2808912	2293826	***	2025766	***
22 ACCOUNTS PAYABLE.....	883881	***	30496	19880	48377	80890	123142	113472	96250	72047	***	57905	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1466547	***	*4949	*11526	25600	30205	284294	42961	178953	180126	***	210472	***
24 OTHER CURRENT LIABILITIES.....	2237179	***	15226	78551	87696	75122	322197	71661	115471	144460	***	162655	***
25 LOANS FROM STOCKHOLDERS.....	508112	***	77333	58652	*13698	38151	207458	*25410	33955	25540	***	-	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3343798	***	*40374	59855	99389	175445	608232	170609	339818	507243	***	308171	***
27 OTHER LIABILITIES.....	1159018	***	*14995	100254	83879	66515	233509	94788	76451	33371	***	38079	***
28 CAPITAL STOCK.....	4832049	***	107318	195506	354746	353894	1111605	513671	426795	390406	***	411501	***
29 PAID-IN OR CAPITAL SURPLUS.....	5534155	***	75060	155186	204161	646205	628505	365671	455974	387936	***	326078	***
30 RETAINED EARNINGS, APPROPRIATED...	916186	***	*4386	*4528	*37272	*16885	53344	*2193	28820	7233	***	13316	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	9518527	***	132652	305550	765302	484189	2118282	747075	1114319	663407	***	607903	***
32 LESS: COST OF TREASURY STOCK.....	832257	***	36289	*33167	81654	143002	177180	25840	57894	117944	***	110314	***
33 TOTAL RECEIPTS.....	6909547	***	141083	303771	566856	380720	1242511	567940	779763	404238	***	414636	***
34 BUSINESS RECEIPTS.....	2483631	***	*31817	*47097	130000	44484	355347	228049	392059	129039	***	185414	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	103996	***	*2400	*6186	5021	16820	25987	10844	10542	4631	***	822	***
36 STATE AND LOCAL.....	59527	***	-	*7	*1405	3094	12369	4965	18427	4107	***	6833	***
37 OTHER INTEREST.....	787259	***	14537	21980	42583	62452	144820	43428	58595	70909	***	64411	***
38 RENTS.....	130458	***	*1292	847	5950	24546	42675	12527	12362	6145	***	2446	***
39 ROYALTIES.....	269467	***	*22563	*17621	*68492	*14233	88934	34496	3924	1805	***	3384	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	68436	***	*294	*1053	*168	*10977	9730	15501	5998	14353	***	195	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	721943	***	*30506	39440	47080	64884	138822	67680	114193	73667	***	34193	***
42 NET GAIN, NONCAPITAL ASSETS.....	55068	***	*1225	*1167	*2655	*2519	18438	6737	2828	2078	***	164	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1294757	***	11097	25872	49564	62175	202309	98944	112067	59689	***	95755	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	93868	***	-	*61	*10	*384	4442	5654	14677	8359	***	1126	***
45 OTHER RECEIPTS.....	841136	***	25352	142441	213926	74153	198640	39115	34092	29456	***	19894	***
46 TOTAL DEDUCTIONS.....	3961011	***	57478	157614	341016	187521	688437	342087	484556	218109	***	244816	***
47 COST OF SALES AND OPERATIONS.....	1265933	***	*4514	*442	*70547	*29028	166957	124175	230098	40620	***	57878	***
48 COMPENSATION OF OFFICERS.....	352893	***	*18517	72591	58742	45893	63169	20380	19784	14719	***	7586	***
49 REPAIRS.....	27520	***	*940	*1327	8457	3677	3354	751	4301	768	***	293	***
50 BAD DEBTS.....	28637	***	-	*1261	*962	*1425	550	*9856	1081	2999	***	2540	***
51 RENT PAID ON BUSINESS PROPERTY....	62798	***	*98	*397	4804	1288	11910	6344	8157	5301	***	1612	***
52 TAXES PAID.....	181390	***	4441	13803	19461	15886	40200	19182	18553	10967	***	6365	***
53 INTEREST PAID.....	500269	***	3419	7149	8435	22409	82936	27252	44813	60893	***	53624	***
54 CONTRIBUTIONS OR GIFTS.....	16422	***	-	*219	497	1182	3460	1980	1621	852	***	1353	***
55 AMORTIZATION.....	2988	***	*50	85	*60	*45	221	*54	157	652	***	15	***
56 DEPRECIATION.....	126527	***	*1564	7953	10331	9285	27372	12291	8811	9316	***	8123	***
57 DEPLETION.....	39681	***	*3042	*703	*2619	*2333	8628	*4615	1003	3144	***	10386	***
58 ADVERTISING.....	18331	***	*74	*133	*4509	*40	3488	*735	1944	1212	***	147	***
59 PENSION, PROF SH, STOCK, ANNUITY..	112361	***	*2984	*25266	*50526	*6281	9352	4066	3698	3157	***	1508	***
60 EMPLOYEE BENEFIT PROGRAMS.....	23754	***	*753	*964	*1377	*517	3622	3469	4020	1284	***	924	***
61 NET LOSS, NONCAPITAL ASSETS.....	5063	***	-	-	*80	*12	*2999	*135	166	93	***	272	***
62 OTHER DEDUCTIONS.....	1196443	***	17084	25321	99611	48220	260222	106800	136348	62131	***	92190	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	2948537	***	83605	146157	225841	193199	554074	225853	295207	186129	***	169820	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	57402	***	-	-	-	-	*3994	*275	9913	4870	***	294	***
65 NET INCOME, TOTAL.....	2946411	***	83605	146150	224436	190105	545699	221163	286693	186893	***	163280	***
66 NET INCOME, FORMS 1120, F, L, M...	2864107	***	66494	136449	194642	186888	534166	211264	285645	186893	***	163280	***
67 NET INCOME, FORM 1120S.....	82304	***	*17111	*9701	*29794	*3217	*11532	*9900	1048	-	***	-	***
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	-	-	***	-	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1392682	***	19189	29057	50819	80834	220539	90092	124700	69712	***	100748	***
70 NET OPERATING LOSS DEDUCTION.....	205344	***	9783	*7065	*8491	26404	48357	10369	24850	15670	***	8619	***
71 DIVIDENDS RECEIVED DEDUCTION.....	1187338	***	9406	21991	42328	54430	172182	79723	99850	54042	***	92129	***
72 OTHER.....	-	***	-	-	-	-	-	-	-	-	***	-	***
73 INCOME SUBJECT TO TAX, TOTAL.....	1514630	***	48673	109284	145302	108101	320929	122801	168125	122137	***	63147	***
74 NET L-T CAP GN TAXED AT ALT RATES.	436212	***	-	*8714	*21623	23911	81581	44918	97513	67549	***	24794	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	526403	***	8664	24634	41386	31958	116081	46407	59407	44254	***	25293	***
76 REG AND ALTERNATIVE TAX (TAX II)..	516239	***	8664	23950	41273	31845	114231	45335	58165	43449	***	24473	***
77 TAX FRM RECOMP PRIOR YR INV CR....	4582	***	*-0	*547	*8	*113	589	586	40	39	***	27	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	-	-	-	-	-	-	***	-	***
79 ADDITIONAL TAX FOR TAX PREFS.....	5582	***	-	*137	*104	-	1261	486	1202	766	***	793	***
80 FOREIGN TAX CREDIT.....	59740	***	-	*450	-	*42	1516	863	9189	5499	***	477	***
81 U.S. POSSESSIONS TAX CREDIT.....	663	***	-	-	-	117	546	-	-	-	***	-	***
82 INVESTMENT CREDIT.....	28465	***	*442	4393	6377	236	4618	1331	891	4148	***	2976	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*820	***	-	-	*812	-	-	-	1	-	***	-	***
84 WORK INCENTIVE (WIN) CREDIT.....	1	***	-	-	-	-	-	-	1	-	***	-	***
85 JOBS CREDIT.....	4542	***	*52	*1750	*871	*103	620	*721	182	142	***	-	***
86 1979 ESTIMATED TAX PAYMENTS.....	211137	***	2709	5250	19642	13203	55260	31478	21470	12087	***	15104	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	3844	***	-	-	-	-	*145	*531	456	811	***	822	***
88 REFUNDABLE ENERGY CREDIT.....	*1	***	-	-	-	-	-	*-0	-0	-	***	-	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35374	***	*1040	*2980	2186	863	3913	5813	3090	3126	***	2181	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1491370	***	80181	66746	106008	94225	241620	99185	85449	79389	***	71626	***
91 CORPORATION'S OWN STOCK.....	21115	***	-	-	-	*4570	*953	*70	2815	7619	***	1588	***
92 INVEST CREDIT: COST OF PROPERTY....	243122	***	*5074	*43176	21312	4262	57189	13123	12965	25037	***	20411	***
93 INVESTMENT QUALIFIED FOR CREDIT...	195194	***	*3380	*33715	18980	2762	39345	9118	11660	22609	***	19888	***
94 TENTATIVE CREDIT.....	19595	***	*338	*3371	1898	276	3934	912	1166	2235	***	2091	***
95 CREDIT CARRYOVER.....	25851	***	*772	*1354	*5414	*406	3798	*1709	6945	2415	***	2233	***
96 ENERGY INVEST CREDIT: COST OF PROP.	*6348	***	-	-	*6262	-	-	*3	16	-	***	-	***
97 INVESTMENT QUALIFIED FOR CREDIT...	*6196	***	-	-	*6110	-	-	*3	16	-	***	-	***
98 TOTAL TAX PREFERENCE ITEMS.....	161114	***	-	*3389	*6201	*3658	34560	21957	34837	24243	***	10655	***
99 DISC EXPORT GROSS RECEIPTS.....	-	***	-	-	-	-	-	-	-	-	***	-	***

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

SERVICES

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	361741	4295	251759	59435	23295	12162	9076	908	482	158	87	44	40
2 TOTAL ASSETS.....	116669883	-	8459672	9506334	7981759	8426094	18098999	6085357	7240021	5494857	6117896	6357538	32901355
3 CASH.....	12500885	-	2336162	1895529	1297006	1070067	1886050	518381	594681	427101	359916	247550	1868445
4 NOTES AND ACCOUNTS RECEIVABLE.....	20334952	-	850993	1420469	1357476	1537169	3511824	1205072	1422767	1231605	1439852	1351189	5006537
5 LESS: ALLOWANCE FOR BAD DEBTS..	624146	-	10281	13960	22305	26114	137914	47458	41733	37631	37561	37110	212078
6 INVENTORIES.....	5664713	-	236862	405192	433918	542504	958009	315323	228475	203296	233989	173896	1933251
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	698343	-	*19152	75369	59919	33325	118003	69548	31703	31858	21417	18445	219604
8 STATE AND LOCAL.....	455543	-	*2295	*14001	*243	*14047	13823	*7267	14909	78795	3479	51526	255158
9 OTHER CURRENT ASSETS.....	9089488	-	431100	436017	380610	383097	872291	362321	466031	286665	391216	467073	4613067
10 LOANS TO STOCKHOLDERS.....	1771645	-	592325	387834	237709	139587	189889	63078	27561	20813	9078	33307	70463
11 MORTGAGE AND REAL ESTATE LOANS....	1730593	-	22192	36643	34810	77704	184475	93112	63854	22357	126022	15629	1053794
12 OTHER INVESTMENTS.....	13001404	-	355746	619079	508935	614462	1367237	470906	753136	751568	860679	1142973	5556684
13 DEPRECIABLE ASSETS.....	70142542	-	6424070	6677713	5355266	5731405	13165376	4091232	4844931	3087615	3204505	3241260	14319169
14 LESS: ACCUMULATED DEPRECIATION.	28876107	-	3405212	3353327	2485081	2449928	5535555	1683708	1871140	1114410	1155270	1138486	4683991
15 DEPLETABLE ASSETS.....	98013	-	*2052	*6203	*660	*312	*28937	*21628	6061	613	1403	22017	8126
16 LESS: ACCUMULATED DEPLETION....	9945	-	*300	*461	*54	*21	*2797	-	1681	52	-	78	4499
17 LAND.....	4707404	-	153875	404215	409278	494850	908683	339419	357225	256485	239692	277833	865849
18 INTANGIBLE ASSETS (AMORTIZABLE)...	1851230	-	132152	134861	67121	107361	283214	153524	80163	67927	166132	270268	388509
19 LESS: ACCUMULATED AMORTIZATION.	722356	-	56908	59203	17034	36087	192509	84026	21486	22540	48233	99525	84805
20 OTHER ASSETS.....	4855683	-	373399	420159	363283	192357	479964	189737	284563	202795	301582	319771	1728073
21 TOTAL LIABILITIES.....	116669883	-	8459672	9506334	7981759	8426094	18098999	6085357	7240021	5494857	6117896	6357538	32901355
22 ACCOUNTS PAYABLE.....	11264899	-	683153	774493	809901	904354	2130202	605901	671305	593051	736277	718310	2637951
23 MORT, NOTES, AND BONDS UNDER 1 YR.	10822788	-	819381	832991	757649	788664	2212241	760445	829070	436864	475601	413596	2496287
24 OTHER CURRENT LIABILITIES.....	16603652	-	1122994	955869	782228	780218	1757854	721733	803982	594985	681194	666811	7735785
25 LOANS FROM STOCKHOLDERS.....	2696991	-	679316	521149	416331	256299	452861	77207	77974	75094	19419	29554	91788
26 MORT, NOTES, BONDS, 1 YR OR MORE..	28329294	-	1078076	1886681	1695419	2357748	5301209	1837209	2139820	1694897	1936809	1796717	6604710
27 OTHER LIABILITIES.....	4846550	-	235822	358680	165405	264608	664926	234738	352039	210469	279697	287793	1792373
28 CAPITAL STOCK.....	7385369	-	1159705	937517	708165	710479	1023075	287464	351464	140910	244577	241822	1580191
29 PAID-IN OR CAPITAL SURPLUS.....	9323612	-	325999	211684	221134	278568	966104	424520	566066	614073	623063	811554	4280848
30 RETAINED EARNINGS, APPKOPRIATED...	433743	-	42443	*34999	52217	65899	85981	65674	22598	504	2345	18574	42508
31 RETAINED EARNINGS, UNAPPROPRIATED.	27065644	-	2558682	3346984	2586590	2262926	3845236	1148742	1533145	1207707	1202072	1444589	5928972
32 LESS: COST OF TREASURY STOCK.....	2102661	-	245900	354712	213278	243670	340689	78275	107442	73698	83158	71782	290059
33 TOTAL RECEIPTS.....	192743653	1470525	42332785	27129655	18060429	14733152	27746344	8542104	9048970	6346762	7095665	7522167	22715096
34 BUSINESS RECEIPTS.....	184496668	1354686	41584884	26494872	17702074	14202692	26469805	8016695	8551694	5916869	6687167	7111137	20404093
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	96420	*394	7382	6710	5103	3596	10711	6988	5767	3832	5797	2612	37528
36 STATE AND LOCAL.....	19904	796	*345	*293	*263	*1053	2036	1715	1337	327	614	3250	7874
37 OTHER INTEREST.....	1743453	17848	87680	122530	75088	78666	182548	74291	93903	74756	111797	92554	731792
38 RENTS.....	1158603	8068	51382	144757	50357	121839	267035	78271	122270	92580	35831	59536	126676
39 ROYALTIES.....	783417	*357	*24799	-	*21346	*574	34349	30772	2273	12822	8806	43531	603788
40 NET S-T CAP GAIN LESS NET L-T LOSS	75718	525	*11168	17444	*21064	*1016	8122	*5510	3135	141	3622	708	3262
41 NET L-T CAP GAIN LESS NET S-T LOSS	656441	16933	57031	39576	23261	44442	170834	59765	44399	44659	26339	42959	86245
42 NET GAIN, NONCAPITAL ASSETS.....	541508	23079	51665	24647	20094	51862	89639	31683	39814	16644	16124	16583	159675
43 DIVIDENDS, DOMESTIC CORPORATIONS..	194837	2082	5784	22697	28567	2688	15497	15650	10172	13740	6851	20384	50723
44 DIVIDENDS, FOREIGN CORPORATIONS...	106579	3821	*133	-	*2217	*1	*15492	*3202	5654	4464	11948	24932	34717
45 OTHER RECEIPTS.....	2870106	41935	450531	256128	110997	224723	480276	217562	168552	165930	180769	103982	468722
46 TOTAL DEDUCTIONS.....	180705731	1287939	40062801	25648685	17037019	13855185	26061908	7931785	8407796	5782353	6646033	6990168	20994059
47 COST OF SALES AND OPERATIONS.....	91226007	719100	13363609	11656300	9990066	8226863	15492142	4702035	4758942	3424866	3924002	4525025	10443057
48 COMPENSATION OF OFFICERS.....	20416277	75894	10818333	4704995	1698803	1034995	1199711	228165	202166	109077	98874	87984	157280
49 REPAIRS.....	1759277	11787	269388	206015	169008	156034	295700	78787	84713	53253	71456	57914	305221
50 BAD DEBTS.....	542016	5396	36029	26636	49485	44628	110247	39776	34205	22104	36571	20645	116294
51 RENT PAID ON BUSINESS PROPERTY....	6261973	45594	1797698	818291	578698	415979	699152	251392	308785	163459	265671	297171	620084
52 TAXES PAID.....	6439297	50934	1297034	869132	611309	534158	930763	333250	291777	257430	284151	238487	740871
53 INTEREST PAID.....	4071201	35525	193811	255323	236122	297141	678781	234926	290881	205392	242003	188439	1212856
54 CONTRIBUTIONS OR GIFTS.....	105443	758	14170	12468	7231	8922	11762	4887	5479	4997	3971	4530	26267
55 AMORTIZATION.....	119322	605	14796	4706	1353	2372	45072	3161	5692	4942	20708	3915	12000
56 DEPRECIATION.....	8533590	78132	806730	716200	543025	573247	1355787	423551	524241	319417	313114	318840	2561307
57 DEPLETION.....	5902	*40	*34	-	*92	*13	*111	*705	574	59	575	2337	1364
58 ADVERTISING.....	2028510	8533	265271	215095	150027	106100	359621	94408	100147	81622	85759	68216	493712
59 PENSION, PROF SH, STOCK, ANNUITY..	4148381	18387	2054940	883595	245833	172433	284360	89797	87397	49033	67855	65113	129639
60 EMPLOYEE BENEFIT PROGRAMS.....	1413286	19118	340878	189448	111623	94279	174017	61826	61878	64239	47945	48992	199041
61 NET LOSS, NONCAPITAL ASSETS.....	48707	*152	8437	8229	2105	4102	6090	6270	3564	2112	1750	1645	4251
62 OTHER DEDUCTIONS.....	33586543	217986	8781643	5082253	2642239	2183919	4418592	1378850	1647354	1020349	1181628	1060915	3970815
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	12037922	182586	2269984	1480970	1023410	877966	1684436	610319	641174	564409	449632	531998	1721037
64 CONST TAXABLE INC FRM REL FRN CORPS.	91383	3068	-	-	1	*835	*850	*2235	4669	7306	10013	18288	44117
65 NET INCOME, TOTAL.....	12109401	184858	2269638	1480676	1023149	877748	1683250	610839	644507	571389	459031	547036	1757280
66 NET INCOME, FORMS 1120, F, L, M...	10568449	184811	1612780	1237093	863294	732632	1502557	569349	618039	509223	434357	547036	1757280
67 NET INCOME, FORM 1120S.....	1439389	47	654880	242312	159855	142578	169496	31369	15335	23518	-	-	-
68 NET INCOME, FORM 1120-DISC.....	101563	-	*1979	*1271	-	*2538	*11197	10122	11133	38648	24674	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	1027656	35391	256021	118830	73874	46125	209644	58696	50255	57036	32566	38641	50576
70 NET OPERATING LOSS DEDUCTION.....	899295	33850	252453	102535	60955	43951	197067	54310	42894	45746	27170	20703	17662
71 DIVIDENDS RECEIVED DEDUCTION.....	127229	1539	3568	16296	12695	2174	12578	4353	7360	11289	5393	17917	32067
72 OTHER.....	1131	2	-	-	*225	-	-	*33	-	-	2	21	848
73 INCOME SUBJECT TO TAX, TOTAL.....	9554446	149450	1359863	1118258	789523	686596	1295805	511368	568507	452563	401791	514019	1706704
74 NET L-T CAP GN TAXED AT ALT RATES.	329010	*5109	*14502	*9379	*2716	5599	48319	42426	29061	24964	23850	37407	85678
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3315934	55497	251708	234009	201885	205666	500487	217508	252967	203468	182060	232064	778615
76 REG AND ALTERNATIVE TAX (TAX II)..	3278825	53628	248346	231944	198586	203301	493537	215972	250389	201983	179659	229662	771819
77 TAX FRM RECOMP PRIOR YR INV CR....	34977	1848	3363	2064	3298	2262	6319	1158	2401	1433	2177	2149	6505
78 TAX FRM RECOMP PRIOR YR WIN CR....	*359	-	-	-	*-0	*45	*314	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	1773	20	-	-	*1	*57	*316	378	177	52	225	254	292
80 FOREIGN TAX CREDIT.....	142072	3496	*2197	-	*454	-	3450	5531	11710	12336	11751	23127	68020
81 U.S. POSSESSIONS TAX CREDIT.....	6234	665	1	9	274	455	2467	-	1472	-	-	890	-
82 INVESTMENT CREDIT.....	561508	4453	60326	56332	39281	40210	78273	26145	31494	21566	23615	19795	160016
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1452	*10	-	*215	-	-	*387	*56	336	124	25	19	281
84 WORK INCENTIVE (WIN) CREDIT.....	4811	-	*448	*246	*122	*421	2434	*248	202	293	132	59	207
85 JOBS CREDIT.....	186234	331	46475	37486	29192	23071	29508	6861	5959	2619	2046	793	1893
86 1979 ESTIMATED TAX PAYMENTS.....	1587782	27387	58627	82697	75141	84361	251968	116332	137813	116640	111083	134497	391234
87 REFUND OF 1979 EST TAX PAYMENTS.....	43978	535	*93	*1064	*6125	*944	8395	*4220	5149	3199	3323	1080	9850
88 REFUNDABLE ENERGY CREDIT.....	*61	-	-	-	-	*16	*21	-	-	-	13	5	7
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	1543219	19234	311794	225347	152935	111045	192226	74805	103286	50701	81233	78664	141949
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	1708192	84490	344426	99309	96468	80648	217001	82117	72399	83598	69337	104581	373818
91 CORPORATION'S OWN STOCK.....	94427	*481	*144	*6124	-	*1842	*3855	*4784	2975	5519	18494	2801	47407
92 INVEST CREDIT: COST OF PROPERTY....	10001457	108548	1227907	929349	670713	690517	1514129	500827	618484	357623	453894	310357	2619108
93 INVESTMENT QUALIFIED FOR CREDIT...	6914207	100627	757811	635019	464100	491198	1008559	339849	382094	276739	351236	208550	1898424
94 TENTATIVE CREDIT.....	698934	10837	75736	63496	46406	49044	100544	33987	38329	27782	35191	20876	196704
95 CREDIT CARRYOVER.....	534794	29479	41795	36474	18013	24045	67604	24838	43687	28881	13608	12864	193505
96 ENERGY INVEST CREDIT: COST OF PROP.	22175	*97	*809	*2346	*4984	*164	*4131	*556	4082	1333	406	431	2838
97 INVESTMENT QUALIFIED FOR CREDIT...	20923	*97	-	*2145	*4984	*164	*4131	*556	3888	1333	406	382	2838
98 TOTAL TAX PREFERENCE ITEMS.....	129325	*3795	*12	*1754	*705	*1696	12709	14208	8625	8728	12637	14453	50002
99 DISC EXPORT GROSS RECEIPTS.....	137671	-	*13209	*1272	-	*3418	*18835	18848	25891	38487	17713	-	-

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

Services: Hotels and other lodging places

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	9909	213	1674	2695	2178	1485	1427	***	***	29	13	***	***
2 TOTAL ASSETS.....	13873528	-	76057	429929	745371	1016014	2675825	***	***	977412	998741	***	***
3 CASH.....	1312716	-	12626	37526	117037	108469	224446	***	***	61711	69388	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	954198	-	*12127	*9155	35226	50568	175543	***	***	103929	88977	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	59500	-	*41	*54	*107	*783	4577	***	***	15499	6069	***	***
6 INVENTORIES.....	208851	-	*510	*5306	4857	25794	50912	***	***	11283	12916	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	8150	-	-	-	*645	*1083	*1571	***	***	-	2019	***	***
8 STATE AND LOCAL.....	*8179	-	*74	-	-	-	*1360	***	***	1	-	***	***
9 OTHER CURRENT ASSETS.....	493877	-	*417	12220	34191	23591	76444	***	***	44928	77362	***	***
10 LOANS TO STOCKHOLDERS.....	152064	-	*5891	*1253	*51565	*16898	14560	***	***	1977	958	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	245868	-	*223	-	-	*35701	87320	***	***	20053	20525	***	***
12 OTHER INVESTMENTS.....	2029484	-	*3462	*12587	14616	*13468	175404	***	***	126219	154796	***	***
13 DEPRECIABLE ASSETS.....	10641445	-	93686	513218	699744	1026425	2530366	***	***	734462	644692	***	***
14 LESS: ACCUMULATED DEPRECIATION.	3852579	-	63404	246382	330848	440913	972175	***	***	252557	174718	***	***
15 DEPLETABLE ASSETS.....	*1747	-	-	-	-	*270	-	***	***	-	-	***	***
16 LESS: ACCUMULATED DEPLETION....	*21	-	-	-	-	*21	-	***	***	-	-	***	***
17 LAND.....	1194825	-	*7375	74284	109123	136464	234599	***	***	85014	47666	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	132891	-	*413	*11524	*1751	6671	30792	***	***	1903	22701	***	***
19 LESS: ACCUMULATED AMORTIZATION.	47467	-	*308	*4296	*1136	3687	12730	***	***	659	5618	***	***
20 OTHER ASSETS.....	448800	-	*3006	3588	8706	16017	61991	***	***	54649	43146	***	***
21 TOTAL LIABILITIES.....	13873528	-	*76057	429929	745371	1016014	2675825	***	***	977412	998741	***	***
22 ACCOUNTS PAYABLE.....	624446	-	*10004	24608	37180	47100	134006	***	***	37934	32385	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	744408	-	*639	35568	36339	65438	147959	***	***	45043	32848	***	***
24 OTHER CURRENT LIABILITIES.....	1043225	-	*1634	16583	61541	68787	180124	***	***	79883	93342	***	***
25 LOANS FROM STOCKHOLDERS.....	492581	-	*375	*26637	65094	97529	190888	***	***	12334	6846	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	5839604	-	*13662	143510	271529	454723	1339041	***	***	495744	534159	***	***
27 OTHER LIABILITIES.....	523365	-	*1425	45988	1672	19117	98284	***	***	41432	20948	***	***
28 CAPITAL STOCK.....	1142238	-	22333	126370	83609	123891	218236	***	***	30523	70276	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1149096	-	*1098	*2608	*15392	34073	73448	***	***	114258	114893	***	***
30 RETAINED EARNINGS, APPROPRIATED...	55393	-	*27	-	*151	*3105	*5053	***	***	-	338	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	2473926	-	24861	19567	179279	147369	340365	***	***	139378	116801	***	***
32 LESS: COST OF TREASURY STOCK.....	214755	-	-	*11509	*6415	*45117	51579	***	***	19116	24096	***	***
33 TOTAL RECEIPTS.....	12409738	55071	207535	464218	685588	1300710	2580236	***	***	865466	675611	***	***
34 BUSINESS RECEIPTS.....	11468324	43744	193895	453660	666010	1274790	2437812	***	***	759100	602020	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	3385	*13	-	*71	-	*797	*273	***	***	1	6	***	***
36 STATE AND LOCAL.....	*950	-	-	-	-	-	*75	***	***	59	-	***	***
37 OTHER INTEREST.....	164900	*476	*1900	2901	5778	4953	26274	***	***	9427	14353	***	***
38 RENTS.....	74772	-	*2300	*3781	*3299	*954	27814	***	***	8057	1894	***	***
39 ROYALTIES.....	110125	-	-	-	-	-	-	***	***	246	9	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	6476	-	-	*1193	-	-	*1665	***	***	8	2397	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	132951	115	*3438	24	*24	*4942	42882	***	***	15512	2641	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	26422	*5	*5906	-	*185	*1025	4692	***	***	4129	1981	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	20606	-	*68	*721	*927	*229	717	***	***	422	467	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	68	-	-	-	-	-	-	***	***	-	-	***	***
45 OTHER RECEIPTS.....	400758	*10718	*28	*1867	9364	13021	38031	***	***	68504	49842	***	***
46 TOTAL DEDUCTIONS.....	11131234	42695	189123	427163	599969	1190153	2354287	***	***	762698	628831	***	***
47 COST OF SALES AND OPERATIONS.....	5404269	13479	*92709	172007	220316	602046	1134603	***	***	352880	320840	***	***
48 COMPENSATION OF OFFICERS.....	250261	*1722	*7065	18388	44084	47616	53572	***	***	12917	9650	***	***
49 REPAIRS.....	298854	1483	*3721	12812	25810	38261	78536	***	***	14821	11984	***	***
50 BAD DEBTS.....	40654	*37	-	*209	513	2469	7863	***	***	3385	6603	***	***
51 RENT PAID ON BUSINESS PROPERTY....	633408	*915	*39212	*27169	61135	77773	78666	***	***	30406	26130	***	***
52 TAXES PAID.....	674875	3527	15939	26431	39353	65571	141605	***	***	50092	35484	***	***
53 INTEREST PAID.....	581896	7330	*456	14858	29970	52917	142139	***	***	46254	50564	***	***
54 CONTRIBUTIONS OR GIFTS.....	7544	*29	*93	*107	401	255	1277	***	***	1222	277	***	***
55 AMORTIZATION.....	4909	*348	*60	*530	*58	*203	218	***	***	188	31	***	***
56 DEPRECIATION.....	650945	4704	5004	30949	39356	61920	149819	***	***	42675	46284	***	***
57 DEPLETION.....	*608	-	-	-	-	*13	-	***	***	16	575	***	***
58 ADVERTISING.....	240842	*424	*2958	9489	6879	15863	45984	***	***	17550	15290	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	42974	-	-	-	*2350	*2490	7097	***	***	2609	2215	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	95628	*262	1	*1865	1587	6798	20183	***	***	14717	6932	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	3991	-	-	-	*38	*93	*1791	***	***	343	22	***	***
62 OTHER DEDUCTIONS.....	2199576	8435	21903	112349	128117	215866	490936	***	***	172621	95951	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1278503	12376	18413	37056	85619	110557	225948	***	***	102769	46781	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	46	-	-	-	-	-	-	***	***	-	-	***	***
65 NET INCOME, TOTAL.....	1277599	12376	18413	37056	85619	110557	225873	***	***	102710	46781	***	***
66 NET INCOME, FORMS 1120, F, L, M...	1124603	12376	*12530	35005	58739	78273	158988	***	***	100034	46781	***	***
67 NET INCOME, FORM 1120S.....	152996	-	*5882	*2051	*26879	32283	66885	***	***	2676	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	-	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	131065	*3629	*3153	*8902	*3566	*4876	34375	***	***	25075	4309	***	***
70 NET OPERATING LOSS DEDUCTION.....	113611	*3629	*3153	*8289	*2778	*4682	33769	***	***	24716	3912	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	17452	-	-	*613	*788	*195	606	***	***	359	397	***	***
72 OTHER.....	2	-	-	-	-	-	-	***	***	-	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	999047	*8747	*9378	26103	55173	73397	124612	***	***	74959	42472	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	57024	-	-	-	-	-	*1938	***	***	1849	2641	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	404780	*3621	*2699	4599	12172	21895	47034	***	***	33974	19100	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	401534	*3327	*2699	4599	12136	21439	46570	***	***	33875	18903	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2752	*287	-	-	*36	*457	325	***	***	93	77	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	-	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	494	7	-	-	-	-	*139	***	***	6	120	***	***
80 FOREIGN TAX CREDIT.....	5539	18	-	-	-	-	-	***	***	9	-	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	730	-	-	-	-	1	260	***	***	-	-	***	***
82 INVESTMENT CREDIT.....	43697	*278	*36	1859	1904	3601	7104	***	***	5147	3063	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	202	*10	-	-	-	-	*20	***	***	9	10	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	192	-	-	-	2	*27	-	***	***	65	9	***	***
85 JOBS CREDIT.....	12601	-	*1777	*295	*683	4103	2777	***	***	768	364	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	243275	*1929	-	*2283	3787	4863	26334	***	***	18081	10158	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*687	-	-	-	-	-	*220	***	***	-	-	***	***
88 REFUNDABLE ENERGY CREDIT.....	22	-	-	-	-	-	-	***	***	-	13	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	42235	*232	*1507	*1216	*761	1280	3545	***	***	2744	3135	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	199764	-	*6249	-	*13582	*8402	70913	***	***	6369	3132	***	***
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	***	***	-	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	531249	*1539	*1285	16921	20803	42861	98880	***	***	45100	45565	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	417291	*1427	9	13786	13464	27247	68477	***	***	37933	42589	***	***
94 TENTATIVE CREDIT.....	41753	*143	1	1378	1346	2725	6848	***	***	3793	4262	***	***
95 CREDIT CARRYOVER.....	27583	*420	*37	*3174	*1519	*2290	3546	***	***	4338	2006	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	2416	*97	-	-	-	-	*259	***	***	191	241	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	2367	*97	-	-	-	-	*259	***	***	191	241	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	31229	67	-	-	-	-	*1833	***	***	1115	2654	***	***
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	27433	*609	17997	5260	2296	814	383	***	***	***	***	5	**
2	TOTAL ASSETS.....	5732127	-	602955	777645	757793	523928	770867	***	***	***	***	1111284	**
3	CASH.....	686986	-	142183	105647	118683	65789	97684	***	***	***	***	50079	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	1065791	-	56033	103404	129013	100317	133340	***	***	***	***	335137	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	18587	-	*100	*243	2577	*1011	2185	***	***	***	***	5966	**
6	INVENTORIES.....	420120	-	19874	32309	34267	19495	48613	***	***	***	***	121768	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*19093	-	-	-	*5520	-	*6470	***	***	***	***	-	-
8	STATE AND LOCAL.....	*37837	-	*81	*1734	-	-	-	***	***	***	***	36022	-
9	OTHER CURRENT ASSETS.....	329854	-	36565	52957	35183	20520	32531	***	***	***	***	78470	**
10	LOANS TO STOCKHOLDERS.....	67350	-	12495	*16925	20599	*4065	*5786	***	***	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	24021	-	*52	*5603	*2463	*1697	*13162	***	***	***	***	924	-
12	OTHER INVESTMENTS.....	346574	-	*70	29538	15489	44135	43039	***	***	***	***	113402	**
13	DEPRECIABLE ASSETS.....	4223578	-	680046	763647	582999	355646	575867	***	***	***	***	537850	**
14	LESS: ACCUMULATED DEPRECIATION.	2153682	-	422426	409926	276321	179843	279875	***	***	***	***	263328	**
15	DEPLETABLE ASSETS.....	*4589	-	-	*4576	-	-	*13	***	***	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	*13	-	-	-	-	-	*13	***	***	***	***	-	-
17	LAND.....	308533	-	38095	31030	48099	47340	52105	***	***	***	***	48075	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	124415	-	7878	*28193	*4273	*26296	*8206	***	***	***	***	14345	-
19	LESS: ACCUMULATED AMORTIZATION.	35584	-	3010	*9695	*1526	*2922	*4983	***	***	***	***	3441	-
20	OTHER ASSETS.....	281250	-	35117	21947	41630	22405	41105	***	***	***	***	47945	**
21	TOTAL LIABILITIES.....	5732127	-	602955	777645	757793	523928	770867	***	***	***	***	1111284	**
22	ACCOUNTS PAYABLE.....	353899	-	24843	41652	56254	41593	58308	***	***	***	***	37505	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	448890	-	31189	77129	64187	22749	38573	***	***	***	***	129728	**
24	OTHER CURRENT LIABILITIES.....	671908	-	40514	56041	43666	54871	58285	***	***	***	***	230629	**
25	LOANS FROM STOCKHOLDERS.....	200048	-	98599	52573	17519	*11107	*19317	***	***	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	1108946	-	135952	253566	161477	84008	163947	***	***	***	***	100556	**
27	OTHER LIABILITIES.....	270257	-	2005	13740	12522	7172	60981	***	***	***	***	104636	**
28	CAPITAL STOCK.....	490167	-	89582	76270	104884	58704	59000	***	***	***	***	34430	**
29	PAID-IN OR CAPITAL SURPLUS.....	204959	-	34223	*25999	10198	*23749	34484	***	***	***	***	31721	**
30	RETAINED EARNINGS, APPROPRIATED...	*29551	-	*73	-	-	*9000	*20477	***	***	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2166334	-	152690	258754	309620	215972	304689	***	***	***	***	470060	**
32	LESS: COST OF TREASURY STOCK.....	212832	-	*6715	*78080	*22535	*4997	*47196	***	***	***	***	27983	**
33	TOTAL RECEIPTS.....	10244928	*78822	2147033	1485021	1526348	697668	1174893	***	***	***	***	1241429	**
34	BUSINESS RECEIPTS.....	9981191	*62105	2133052	1462288	1510375	683059	1142913	***	***	***	***	1158514	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	4391	-	*329	*599	*33	*431	*472	***	***	***	***	3	**
36	STATE AND LOCAL.....	*2555	-	-	*286	-	*144	-	***	***	***	***	2034	**
37	OTHER INTEREST.....	65470	157	3044	4451	5906	4110	6153	***	***	***	***	25218	**
38	RENTS.....	27900	19	*1324	*6175	5342	3891	4843	***	***	***	***	2775	**
39	ROYALTIES.....	*25892	-	-	-	-	-	*2883	***	***	***	***	23003	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*3356	-	-	-	-	*13	*1866	***	***	***	***	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	23845	*5917	*1224	*18	-	*304	*9728	***	***	***	***	1736	**
42	NET GAIN, NONCAPITAL ASSETS.....	21233	2	*6565	*659	*279	*1437	2684	***	***	***	***	5956	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	6569	816	-	*458	*372	*859	*165	***	***	***	***	1794	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	6290	-	-	-	-	-	-	***	***	***	***	5629	**
45	OTHER RECEIPTS.....	76236	*9807	1494	10087	4041	3419	3186	***	***	***	***	14766	**
46	TOTAL DEDUCTIONS.....	9579167	*60392	2038738	1402082	1442520	651265	1091843	***	***	***	***	1133368	**
47	COST OF SALES AND OPERATIONS.....	4888665	*34679	932087	697856	709101	400854	581955	***	***	***	***	635898	**
48	COMPENSATION OF OFFICERS.....	661104	*4162	276736	140534	104381	56391	46393	***	***	***	***	5389	**
49	REPAIRS.....	129958	*1408	21566	18467	18841	6606	22209	***	***	***	***	13876	**
50	BAD DEBTS.....	41696	*171	2186	4272	11830	7084	4088	***	***	***	***	3568	**
51	RENT PAID ON BUSINESS PROPERTY....	390929	*4058	127944	67274	61582	17931	12916	***	***	***	***	23508	**
52	TAXES PAID.....	389762	*2822	81527	66185	54625	24159	43673	***	***	***	***	43021	**
53	INTEREST PAID.....	163201	*1652	14147	28456	21907	9271	20501	***	***	***	***	37154	**
54	CONTRIBUTIONS OR GIFTS.....	7348	*22	413	777	1747	778	1080	***	***	***	***	1483	**
55	AMORTIZATION.....	5494	-0	2165	*935	*71	*322	*247	***	***	***	***	1320	**
56	DEPRECIATION.....	425379	*1661	55041	65786	59203	24366	40616	***	***	***	***	95545	**
57	DEPLETION.....	*1	-	-	-	-	-	*1	***	***	***	***	-	-
58	ADVERTISING.....	199349	*767	32584	30331	45421	7924	9255	***	***	***	***	18393	**
59	PENSION, PROF SH, STOCK, ANNUITY..	85830	-	*18501	*11296	13034	7030	16926	***	***	***	***	6406	**
60	EMPLOYEE BENEFIT PROGRAMS.....	62888	*406	10716	13643	8009	3072	10501	***	***	***	***	3170	**
61	NET LOSS, NONCAPITAL ASSETS.....	3929	-	*2291	*150	*19	*14	*459	***	***	***	***	2	-
62	OTHER DEDUCTIONS.....	2123635	*8584	460834	256119	332751	85463	281022	***	***	***	***	244635	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	665761	*18430	108295	82939	83828	46403	83050	***	***	***	***	108061	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	5510	-	-	-	-	-	-	***	***	***	***	4956	**
65	NET INCOME, TOTAL.....	668716	*18430	108295	82654	83828	46259	83050	***	***	***	***	110983	**
66	NET INCOME, FORMS 1120, F, L, M...	587050	*18430	61158	71226	66455	44682	81957	***	***	***	***	110983	**
67	NET INCOME, FORM 1120S.....	81666	-	47137	*11427	*17373	*1577	*1092	***	***	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	54941	*5379	9985	8316	*3324	*3902	*10532	***	***	***	***	1603	**
70	NET OPERATING LOSS DEDUCTION.....	49196	*4685	9985	*7927	*3008	*3171	*10391	***	***	***	***	78	-
71	DIVIDENDS RECEIVED DEDUCTION.....	5745	694	-	*389	*316	*730	*140	***	***	***	***	1525	**
72	OTHER.....	-	-	-	-	-	-	-	***	***	***	***	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	532155	*13051	51173	62909	63131	40827	71425	***	***	***	***	109380	**
74	NET L-T CAP GN TAXED AT ALT RATES.	6852	157	-	-	-	*252	*146	***	***	***	***	1736	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	182917	*2823	9279	13256	13020	10216	28865	***	***	***	***	50931	**
76	REG AND ALTERNATIVE TAX (TAX II)..	180423	*2723	9231	13117	12944	10075	28365	***	***	***	***	50136	**
77	TAX FRM RECOMP PRIOR YR INV CR....	2393	*100	*48	*140	*77	*141	*456	***	***	***	***	774	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	*44	-	-	-	-	-	*44	***	***	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*57	-	-	-	-	-	-	***	***	***	***	21	**
80	FOREIGN TAX CREDIT.....	5406	-	-	-	-	-	-	***	***	***	***	4642	**
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	***	***	***	***	-	-
82	INVESTMENT CREDIT.....	25268	17	1882	2530	2625	2370	3461	***	***	***	***	4446	**
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*428	-	-	*215	-	-	-	***	***	***	***	155	**
84	WORK INCENTIVE (WIN) CREDIT.....	701	-	-	-	-	*237	*372	***	***	***	***	9	**
85	JOBS CREDIT.....	6370	-	*721	*1989	*1256	*458	*665	***	***	***	***	1	-
86	1979 ESTIMATED TAX PAYMENTS.....	99916	300	*4435	5617	8396	3982	13353	***	***	***	***	33839	**
87	REFUND OF 1979 EST TAX PAYMENTS.....	*2566	-	-	*1064	-	*103	-	***	***	***	***	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	37836	*29	4081	1921	4999	2801	3107	***	***	***	***	5076	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	138154	*33095	20579	*8986	14664	*1514	*2044	***	***	***	***	34468	**
91	CORPORATION'S OWN STOCK.....	1145	-	-	-	-	-	-	***	***	***	***	-	-
92	INVEST CREDIT: COST OF PROPERTY....	475787	205	63154	60404	61676	44255	45901	***	***	***	***	97291	**
93	INVESTMENT QUALIFIED FOR CREDIT...	290187	167	18677	28478	29364	23845	39200	***	***	***	***	63080	**
94	TENTATIVE CREDIT.....	29016	17	1867	2847	2936	2384	3920	***	***	***	***	6308	**
95	CREDIT CARRYOVER.....	13640	1	2862	2893	*6	*990	*1625	***	***	***	***	3706	**
96	ENERGY INVEST CREDIT: COST OF PROP.	*4544	-	-	*2346	-	-	-	***	***	***	***	1583	**
97	INVESTMENT QUALIFIED FOR CREDIT...	*4343	-	-	*2145	-	-	-	***	***	***	***	1583	**
98	TOTAL TAX PREFERENCE ITEMS.....	2637	-	-	-	-	-	*8	***	***	***	***	846	**
99	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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

	RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	87356	710	58576	14988	6054	3582	2860	300	164	60	32	18	12
2	TOTAL ASSETS.....	33469654	-	1803940	2483359	2163019	2520360	5719418	2007142	2525003	2172645	2140614	2817532	7116621
3	CASH.....	3561793	-	515428	523156	350750	377716	731114	151377	223477	165840	100568	72180	350188
4	NOTES AND ACCOUNTS RECEIVABLE.....	8739217	-	240197	484557	548654	546783	1703730	604257	703914	666663	745155	968349	1526957
5	LESS: ALLOWANCE FOR BAD DEBTS..	170248	-	*659	5534	9838	15394	46694	17363	14330	8890	13850	14314	23383
6	INVENTORIES.....	1330361	-	26040	78241	79873	170531	336231	138253	71938	108325	87343	66577	167009
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	209901	-	*9862	*23008	*24275	*6500	50467	*22233	5533	12487	11789	18445	25301
8	STATE AND LOCAL.....	351260	-	-	*6842	-	-	*9713	*1963	5329	61280	3454	15357	247322
9	OTHER CURRENT ASSETS.....	3033450	-	136336	161830	143362	133168	359137	94405	202635	104243	124736	236981	1336618
10	LOANS TO STOCKHOLDERS.....	447766	-	118755	118955	56382	61566	52064	16112	11664	4964	2281	5005	20
11	MORTGAGE AND REAL ESTATE LOANS....	392588	-	*163	*1763	*7305	*1467	27505	*25004	13701	699	100187	14705	200089
12	OTHER INVESTMENTS.....	4985850	-	110832	169148	140158	248522	583126	213959	285839	307708	329005	510596	2086957
13	DEPRECIABLE ASSETS.....	16057021	-	1035904	1647954	1204849	1574041	2924349	1130035	1458812	995381	780587	1262843	2042265
14	LESS: ACCUMULATED DEPRECIATION.	7484406	-	509387	873274	556490	751438	1332787	529228	641621	367219	318211	598075	1006676
15	DEPLETABLE ASSETS.....	29246	-	*359	*843	-	-	*33	*21628	4367	613	1403	-	-
16	LESS: ACCUMULATED DEPLETION....	*1999	-	*300	11	-	-	-	-	1637	52	-	-	-
17	LAND.....	626414	-	*13428	49294	67502	74321	154831	64393	58025	38030	21128	48479	36983
18	INTANGIBLE ASSETS (AMORTIZABLE)...	517517	-	54091	52748	28187	55572	32623	13996	32689	22755	29076	108825	86955
19	LESS: ACCUMULATED AMORTIZATION.	112509	-	19536	30871	4807	20299	6045	3243	4754	7827	1306	5025	8796
20	OTHER ASSETS.....	956433	-	72427	74708	82857	57304	140022	59361	109421	67645	137270	106605	48813
21	TOTAL LIABILITIES.....	33469654	-	1803940	2483359	2163019	2520360	5719418	2007142	2525003	2172645	2140614	2817532	7116621
22	ACCOUNTS PAYABLE.....	4767936	-	157491	283537	320104	368560	1044601	276440	366633	383436	469480	597200	500455
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4325301	-	249143	183912	198333	216262	725673	241427	325272	252237	137202	192343	1603495
24	OTHER CURRENT LIABILITIES.....	3858808	-	168148	235049	207235	299383	574118	261671	295192	178362	270810	312142	1056698
25	LOANS FROM STOCKHOLDERS.....	551388	-	126892	121219	73656	44086	96082	38255	13405	11600	7933	10871	7389
26	MORT, NOTES, BONDS, 1 YR OR MORE..	6016984	-	154961	317919	331190	640526	1052711	498740	575872	428852	478837	507564	1029812
27	OTHER LIABILITIES.....	1337473	-	56765	68210	15857	67806	131417	27405	154234	101614	141689	148733	423743
28	CAPITAL STOCK.....	1502007	-	211860	182383	137878	144969	251733	85549	119931	53112	80642	127795	106154
29	PAID-IN OR CAPITAL SURPLUS.....	3486826	-	65290	54891	80944	101733	461642	216038	164848	275772	196225	414426	1455015
30	RETAINED EARNINGS, APPROPRIATED...	159699	-	*13303	*28586	*19995	*3157	34013	*30667	5311	-	2007	18574	4083
31	RETAINED EARNINGS, UNAPPROPRIATED.	8050444	-	667472	1078891	823000	723963	1438263	351798	523436	503380	382361	520294	1037587
32	LESS: COST OF TREASURY STOCK.....	587212	-	67386	71239	45173	90085	90835	20848	19132	15720	26572	32411	107812
33	TOTAL RECEIPTS.....	58113415	864478	7426221	6298722	6239276	4876081	12299079	3067037	3232132	2745187	3200044	3912532	3952627
34	BUSINESS RECEIPTS.....	55843390	828967	7290185	6078424	6138218	4667926	11920990	2879251	3033464	2606709	3093214	3726544	3579500
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	24049	*156	*1785	*2346	*1513	*398	4207	*1744	2135	2063	3280	1612	2809
36	STATE AND LOCAL.....	10560	770	-	-	*251	*102	*840	*369	152	220	294	1198	6363
37	OTHER INTEREST.....	547341	8623	20041	36866	19707	24335	71254	27120	35480	28909	32855	52282	189869
38	RENTS.....	418476	*3180	7684	*74540	17602	61709	99142	19174	57547	36656	6916	28051	6273
39	ROYALTIES.....	57889	*173	*24	-	*76	*92	*447	*26820	1585	1518	2011	15156	9986
40	NET S-T CAP GAIN LESS NET L-T LOSS	26137	22	*6911	*10704	*382	*1002	*4020	*1204	483	111	140	331	827
41	NET L-T CAP GAIN LESS NET S-T LOSS	180145	*5021	*312	21667	*11200	14157	45243	22709	12724	15889	6756	16059	8407
42	NET GAIN, NONCAPITAL ASSETS.....	173790	*5508	2677	5869	4121	26385	17218	13303	15210	9496	10907	6392	56704
43	DIVIDENDS, DOMESTIC CORPORATIONS..	51492	*12	*2196	4534	16506	593	8483	2196	2796	7044	1850	3348	1934
44	DIVIDENDS, FOREIGN CORPORATIONS...	57094	3804	*1	-	*2040	-	*241	*2056	4501	4464	5147	19320	15519
45	OTHER RECEIPTS.....	723053	8240	94403	63771	27658	79383	126993	71091	66056	32107	36675	42239	74436
46	TOTAL DEDUCTIONS.....	54476828	777215	6865815	5854733	5955092	4589057	11693359	2845983	2994489	2525801	3023991	3672970	3678324
47	COST OF SALES AND OPERATIONS.....	32408568	459261	2635405	3023900	4273137	2820706	7971563	1811147	1735990	1583435	1996303	2463208	1634511
48	COMPENSATION OF OFFICERS.....	3494034	33225	1068681	765176	368323	341180	508535	96237	89008	47151	51338	64523	60658
49	REPAIRS.....	356020	6138	54162	45725	30658	32354	78001	13206	18227	16351	17618	18208	25372
50	BAD DEBTS.....	160068	3876	8115	4533	22605	18526	36656	13091	12289	5600	7360	4639	22778
51	RENT PAID ON BUSINESS PROPERTY....	1421663	26758	246489	153024	81357	82283	217488	72310	87484	62019	87215	173687	131550
52	TAXES PAID.....	1742096	28325	261114	187558	167887	153300	320641	102808	78868	99063	117959	105143	119429
53	INTEREST PAID.....	1047329	19106	42812	58889	57835	74934	149930	65319	94202	75693	61499	69354	277755
54	CONTRIBUTIONS OR GIFTS.....	28903	310	2064	3075	1554	4497	3725	1331	1438	1610	2245	1796	5257
55	AMORTIZATION.....	19376	254	4173	676	619	610	3355	467	2978	2849	285	1088	2022
56	DEPRECIATION.....	2404201	54403	153486	207628	159888	189546	367392	149114	184012	139953	107261	149142	542376
57	DEPLETION.....	1316	*40	-	-	-	-	*110	*705	419	18	-	23	-
58	ADVERTISING.....	509877	1877	86479	87413	20323	14839	156373	16388	22688	19587	16133	13345	54433
59	PENSION, PROF SH, STOCK, ANNUITY..	683326	12052	84619	164302	43400	54138	105237	36587	42534	20298	45011	50569	24578
60	EMPLOYEE BENEFIT PROGRAMS.....	396925	17245	58136	34817	24382	37082	73171	21029	20957	18976	19090	23118	48921
61	NET LOSS, NONCAPITAL ASSETS.....	17762	*32	3163	*2664	*645	2672	884	3716	699	261	608	93	2327
62	OTHER DEDUCTIONS.....	9785364	114314	2156918	1115353	702479	762389	1700296	442527	602696	432937	494065	535033	726358
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3636586	87262	560407	443989	284184	287024	605720	221054	237643	219386	176053	239562	274303
64	CONST TAXABLE INC FRM REL FRN CORPS.	51471	3052	-	-	-	*835	-	*883	3898	7306	7204	14414	13879
65	NET INCOME, TOTAL.....	3677498	89544	560407	443989	283933	287757	604880	221569	241389	226472	182963	252777	281819
66	NET INCOME, FORMS 1120, F, L, M...	3357346	89544	385780	383239	259896	257291	580955	221569	235041	226472	182963	252777	281819
67	NET INCOME, FORM 1120S.....	313482	-	174489	60100	*24036	*30466	*23925	-	466	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	*6670	-	*138	*650	-	-	-	-	5882	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	266160	4745	54274	34561	4326	26606	67163	9070	13964	13348	5973	18987	13143
70	NET OPERATING LOSS DEDUCTION.....	238215	4734	53392	30707	*2695	26207	62333	*7405	11641	7117	4483	16031	11471
71	DIVIDENDS RECEIVED DEDUCTION.....	27671	*10	*883	3854	1406	399	4830	1666	2324	6231	1490	2934	1644
72	OTHER.....	*274	-	-	-	*225	-	-	-	-	-	-	21	28
73	INCOME SUBJECT TO TAX, TOTAL.....	3094120	84799	331503	348677	255570	230730	515821	212665	221397	213500	176991	233790	268676
74	NET L-T CAP GN TAXED AT ALT RATES.	110463	4923	-	*9377	*905	*5214	25666	18867	7207	12152	5001	12744	8407
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	1122675	37148	61660	79065	73441	72145	200620	90901	99920	96392	81560	106869	122953
76	REG AND ALTERNATIVE TAX (TAX II)..	1107571	35959	61246	78298	71680	71343	197678	90026	98501	95409	80123	105322	121986
77	TAX FRM RECOMP PRIOR YR INV CR....	14541	1176	*415	767	1761	758	2793	625	1390	958	1386	1547	967
78	TAX FRM RECOMP PRIOR YR WIN CR....	*52	-	-	-	-	*45	*7	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	511	13	-	-	-	-	*143	*251	29	25	50	-	-
80	FOREIGN TAX CREDIT.....	61646	3414	*254	-	*314	-	*1100	2994	7881	4618	7852	19169	14049
81	U.S. POSSESSIONS TAX CREDIT.....	3242	611	-	6	81	364	1178	-	1002	-	-	-	-
82	INVESTMENT CREDIT.....	160517	3160	12614	18583	11996	16520	32519	9540	12022	9062	9929	9520	15052
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*472	-	-	-	-	-	*364	-	13	81	-0	-	14
84	WORK INCENTIVE (WIN) CREDIT.....	2372	-	*448	*50	-	-	*1472	*180	8	77	81	1	57
85	JOBS CREDIT.....	65096	*307	14514	12370	14487	6990	10639	2554	1100	1010	495	184	448
86	1979 ESTIMATED TAX PAYMENTS.....	550918	21294	12917	19351	26371	28454	112611	46079	50485	53327	51403	59984	68644
87	REFUND OF 1979 EST TAX PAYMENTS.....	10489	535	-	-	5	*152	5836	*483	1947	439	537	-	556
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	716273	15746	122433	56409	81053	53739	103357	43700	55015	25446	52492	60428	46456
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	434867	11358	68936	31693	16096	18030	62214	22030	20783	28466	21965	62471	70825
91	CORPORATION'S OWN STOCK.....	33997	*313	-	-	-	*555	*2220	*4751	1689	1862	-	-	22606
92	INVEST CREDIT: COST OF PROPERTY....	2767019	97405	248407	291744	205042	308925	514701	186140	190800	168094	191440	110032	254288
93	INVESTMENT QUALIFIED FOR CREDIT...	2090323	93850	139450	200101	152034	245456	411923	139848	146981	142024	161557	80521	176577
94	TENTATIVE CREDIT.....	209897	10159	13923	20009	15201	24549	41155	13987	14737	14310	16156	8052	17658
95	CREDIT CARRYOVER.....	152357	27529	7292	13985	5083	10564	22516	10003	15278	17358	4412	6929	11408
96	ENERGY INVEST CREDIT: COST OF PROP.	5054	-	-	-	-	-	*3636	-	357	813	5	105	137
97	INVESTMENT QUALIFIED FOR CREDIT...	4860	-	-	-	-	-	*3636	-	164	813	5	105	137
98	TOTAL TAX PREFERENCE ITEMS.....	31590	3709	-	*1754	-	*360	*7287	6004	2903	2412	1863	1094	4204
99	DISC EXPORT GROSS RECEIPTS.....	*11990	-	*1094	*650	-	-	-	-	10246	-	-	-	-

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 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 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 WITH NET INCOME...	9290	7	4475	2170	1246	768	530	***	***	***	6	***	***
2 TOTAL ASSETS.....	5401473	-	117507	350537	430269	532897	1034648	***	***	***	374957	***	***
3 CASH.....	703628	-	44709	69369	90398	121760	173583	***	***	***	20238	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	2433499	-	*30439	96490	164595	210151	457808	***	***	***	210131	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	30104	-	*50	*1024	*1067	5476	11611	***	***	***	485	***	***
6 INVENTORIES.....	125253	-	*7	*9356	10068	14363	42200	***	***	***	8276	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*62252	-	-	*14717	*10933	*3929	*11487	***	***	***	-	***	***
8 STATE AND LOCAL.....	*1661	-	-	-	-	-	-	***	***	***	-	***	***
9 OTHER CURRENT ASSETS.....	366040	-	*2243	36652	12154	18905	91475	***	***	***	28786	***	***
10 LOANS TO STOCKHOLDERS.....	76177	-	*1931	*13686	20661	28264	10649	***	***	***	-	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*3675	-	-	-	-	-	*1046	***	***	***	397	***	***
12 OTHER INVESTMENTS.....	710879	-	*4163	*12617	19206	30809	65983	***	***	***	29040	***	***
13 DEPRECIABLE ASSETS.....	1284488	-	33592	156925	151104	157312	275380	***	***	***	98600	***	***
14 LESS: ACCUMULATED DEPRECIATION.	544058	-	12423	61123	69465	70868	119868	***	***	***	28833	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	***	***	***	-	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	***	***	***	-	***	***
17 LAND.....	56027	-	-	*765	*8859	*4427	21843	***	***	***	1731	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	48613	-	*13014	*1160	*330	*9712	*523	***	***	***	1030	***	***
19 LESS: ACCUMULATED AMORTIZATION.	11807	-	*1327	*274	*90	*1867	*175	***	***	***	154	***	***
20 OTHER ASSETS.....	115250	-	*1209	1222	12582	11476	14325	***	***	***	6199	***	***
21 TOTAL LIABILITIES.....	5401473	-	117507	350537	430269	532897	1034648	***	***	***	374957	***	***
22 ACCOUNTS PAYABLE.....	2065804	-	*31201	85012	146343	184647	455841	***	***	***	193990	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	224088	-	*18125	27973	18568	24774	47722	***	***	***	3259	***	***
24 OTHER CURRENT LIABILITIES.....	734689	-	*21004	48704	47205	108348	148054	***	***	***	32879	***	***
25 LOANS FROM STOCKHOLDERS.....	69859	-	*20084	*12010	*9759	*1797	*3061	***	***	***	-	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	364964	-	*564	*29735	22907	54925	62521	***	***	***	59100	***	***
27 OTHER LIABILITIES.....	183007	-	*1	*2741	*7023	*20259	6523	***	***	***	5076	***	***
28 CAPITAL STOCK.....	169719	-	12161	7930	25575	28078	23591	***	***	***	8869	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	232986	-	*88	*4706	*3654	10297	6696	***	***	***	15779	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*12096	-	-	-	*5371	-	*1233	***	***	***	-	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1500217	-	17187	141812	160023	108432	310673	***	***	***	61223	***	***
32 LESS: COST OF TREASURY STOCK.....	155955	-	*2908	*10086	*16157	*8658	31266	***	***	***	5217	***	***
33 TOTAL RECEIPTS.....	15274567	247224	648259	1503437	2430144	1595643	4152636	***	***	***	593745	***	***
34 BUSINESS RECEIPTS.....	15031821	238202	626504	1484289	2418339	1577542	4126090	***	***	***	584473	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5987	19	-	*1781	*619	*86	*369	***	***	***	612	***	***
36 STATE AND LOCAL.....	*657	-	-	-	*212	-	*97	***	***	***	-	***	***
37 OTHER INTEREST.....	56909	1854	*809	4717	2246	7172	11283	***	***	***	3205	***	***
38 RENTS.....	12133	97	-	*3459	*4278	*229	*1931	***	***	***	265	***	***
39 ROYALTIES.....	*8309	-	-	-	*6	-	*34	***	***	***	-	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*227	-	-	-	-	-	17	***	***	***	14	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	30653	3997	-	*3537	*2541	-	*266	***	***	***	1587	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	7372	146	*68	*1294	*161	*3389	*136	***	***	***	783	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	4779	7	-	*159	*251	*317	630	***	***	***	17	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	30082	1363	*1	-	-	-	30	***	***	***	492	***	***
45 OTHER RECEIPTS.....	85637	1539	*20876	*4202	1491	6907	11752	***	***	***	2297	***	***
46 TOTAL DEDUCTIONS.....	14667634	215000	616009	1449335	2389274	1551230	4064407	***	***	***	557268	***	***
47 COST OF SALES AND OPERATIONS.....	10921488	136776	407231	992017	2043549	1150553	3213297	***	***	***	346216	***	***
48 COMPENSATION OF OFFICERS.....	697871	3359	62799	132324	118034	81716	125838	***	***	***	20714	***	***
49 REPAIRS.....	35088	1004	*1213	*3343	3920	3328	9155	***	***	***	2136	***	***
50 BAD DEBTS.....	32539	471	*572	*1871	*1360	9290	11485	***	***	***	623	***	***
51 RENT PAID ON BUSINESS PROPERTY....	253406	17340	14786	31691	18908	22973	39726	***	***	***	16190	***	***
52 TAXES PAID.....	257610	6374	14814	24368	24946	25980	52500	***	***	***	17389	***	***
53 INTEREST PAID.....	64747	996	*2801	6323	4547	8250	9547	***	***	***	5351	***	***
54 CONTRIBUTIONS OR GIFTS.....	6853	90	*219	*386	420	448	1199	***	***	***	649	***	***
55 AMORTIZATION.....	1242	-	*149	*12	*100	*209	*527	***	***	***	8	***	***
56 DEPRECIATION.....	150615	6979	6874	17153	15323	19511	29015	***	***	***	10306	***	***
57 DEPLETION.....	36	-	-	-	-	-	-	***	***	***	-	***	***
58 ADVERTISING.....	110872	434	*6484	*4968	4216	4661	81680	***	***	***	1433	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	200975	2865	*5474	*45330	*9935	19655	36412	***	***	***	12449	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	71456	1254	*2962	*5988	5153	*4805	11203	***	***	***	2462	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	719	-	*49	*39	*244	*63	*13	***	***	***	126	***	***
62 OTHER DEDUCTIONS.....	1862115	37057	89584	183522	138619	199787	442870	***	***	***	121215	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	606933	32224	32249	54102	40870	44413	88229	***	***	***	36477	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	24935	1336	-	-	-	-	-	***	***	***	281	***	***
65 NET INCOME, TOTAL.....	631211	33560	32249	54102	40658	44413	88132	***	***	***	36758	***	***
66 NET INCOME, FORMS 1120, F, L, M...	593011	33560	*15027	50984	37304	40758	77301	***	***	***	36758	***	***
67 NET INCOME, FORM 1120S.....	38199	-	*17222	*3118	*3354	*3655	*10831	***	***	***	-	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	***	***	***	-	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29592	28	*5675	*4905	*2284	*5940	6523	***	***	***	98	***	***
70 NET OPERATING LOSS DEDUCTION.....	25500	22	*5675	*4771	*2086	*5775	*6089	***	***	***	83	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	4042	6	-	*135	*198	*165	434	***	***	***	15	***	***
72 OTHER.....	50	-	-	-	-	-	-	***	***	***	-	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	563464	33532	*9352	46079	35019	34863	70778	***	***	***	36660	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	23504	3997	-	-	*14	-	*156	***	***	***	611	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	220696	14887	*1730	10201	9154	9479	26422	***	***	***	16772	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	219469	14852	*1710	10201	9049	9405	25740	***	***	***	16707	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	1207	35	*20	-	*106	*74	683	***	***	***	51	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	***	***	***	-	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	20	-	-	-	-	-	-	***	***	***	14	***	***
80 FOREIGN TAX CREDIT.....	27873	1277	-	-	-	-	2	***	***	***	753	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	151	-	-	-	-	-	151	***	***	***	-	***	***
82 INVESTMENT CREDIT.....	15632	444	*511	2437	1094	2182	3366	***	***	***	1606	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	***	***	***	-	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	***	***
85 JOBS CREDIT.....	7251	-0	*426	*2734	*852	*1817	*947	***	***	***	100	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	126657	9851	*348	*6541	*4683	*5259	15895	***	***	***	11798	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1671	-	-	-	5	*152	*753	***	***	***	450	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	***	***	***	-	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	158420	1458	*6277	*15947	11485	16610	29049	***	***	***	12064	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	66098	461	*1308	*152	*847	*3941	*12235	***	***	***	6522	***	***
91 CORPORATION'S OWN STOCK.....	*23200	-	-	-	-	-	-	***	***	***	-	***	***
92 INVEST CREDIT: COST OF PROPERTY....	220383	4545	*13145	26494	18895	34729	44519	***	***	***	27126	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	183770	4044	*7779	20793	13250	31493	39686	***	***	***	24938	***	***
94 TENTATIVE CREDIT.....	18417	444	*778	2080	1325	3150	3969	***	***	***	2494	***	***
95 CREDIT CARRYOVER.....	2858	-	*908	*751	*142	*605	*448	***	***	***	-	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	47	-	-	-	-	-	-	***	***	***	-	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	47	-	-	-	-	-	-	***	***	***	-	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	5717	3333	-	-	-	-	-	***	***	***	203	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	***	***	***	-	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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: Business Services: Business services, except advertising

MINOR INDUSTRY 7389

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS												
1	NUMBER OF RETURNS WITH NET INCOME	78066	703	54101	12818	4808	2814	2330	***	***	***	26	***	***
2	TOTAL ASSETS	28068180	-	1686433	2132822	1732750	1987464	4684771	***	***	***	1765657	***	***
3	CASH	2858165	-	470719	453787	260352	255956	557531	***	***	***	80330	***	***
4	NOTES AND ACCOUNTS RECEIVABLE	6305718	-	209758	388068	384058	336632	1245922	***	***	***	535025	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS	140144	-	*609	*4510	8771	9917	35083	***	***	***	13365	***	***
6	INVENTORIES	1205108	-	26033	68886	69804	156169	294030	***	***	***	79067	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES	147649	-	*9862	*8292	*13342	*2571	38980	***	***	***	11789	***	***
8	STATE AND LOCAL	349599	-	-	*6842	-	-	*9713	***	***	***	3454	***	***
9	OTHER CURRENT ASSETS	2667410	-	134093	125178	131207	114263	267662	***	***	***	95950	***	***
10	LOANS TO STOCKHOLDERS	371590	-	116824	105268	35721	33302	41415	***	***	***	2281	***	***
11	MORTGAGE AND REAL ESTATE LOANS	388914	-	*163	*1763	*7305	*1467	26459	***	***	***	99790	***	***
12	OTHER INVESTMENTS	4274971	-	106668	156532	120952	217713	517143	***	***	***	299965	***	***
13	DEPRECIABLE ASSETS	14772533	-	1002311	1491030	1053745	1416729	2648969	***	***	***	681987	***	***
14	LESS: ACCUMULATED DEPRECIATION	6940348	-	496963	812152	487025	680570	1212919	***	***	***	289378	***	***
15	DEPLETABLE ASSETS	29246	-	*359	*843	-	-	*33	***	***	***	1403	***	***
16	LESS: ACCUMULATED DEPLETION	*1999	-	*300	11	-	-	-	***	***	***	-	***	***
17	LAND	570386	-	*13428	48529	58643	69894	132988	***	***	***	19396	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)	468904	-	41076	51588	27857	45860	32100	***	***	***	28046	***	***
19	LESS: ACCUMULATED AMORTIZATION	100703	-	18209	30597	4717	18431	5870	***	***	***	1152	***	***
20	OTHER ASSETS	841183	-	71218	73487	70275	45828	125697	***	***	***	131071	***	***
21	TOTAL LIABILITIES	28068180	-	1686433	2132822	1732750	1987464	4684771	***	***	***	1765657	***	***
22	ACCOUNTS PAYABLE	2702132	-	126289	198526	173761	183913	588760	***	***	***	275490	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	4101213	-	231018	155940	179766	191488	677951	***	***	***	133942	***	***
24	OTHER CURRENT LIABILITIES	3124119	-	147144	186345	160030	191035	426065	***	***	***	237931	***	***
25	LOANS FROM STOCKHOLDERS	481529	-	106808	109208	63898	42290	93021	***	***	***	7933	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE	5652020	-	154397	288184	308283	585601	990190	***	***	***	419737	***	***
27	OTHER LIABILITIES	1154466	-	56765	65468	8834	47548	124893	***	***	***	136613	***	***
28	CAPITAL STOCK	1332289	-	199699	174453	112304	116892	228142	***	***	***	71773	***	***
29	PAID-IN OR CAPITAL SURPLUS	3253840	-	65202	50184	77291	91436	454947	***	***	***	180446	***	***
30	RETAINED EARNINGS, APPROPRIATED	147603	-	*13303	*28586	*14624	*3157	*32781	***	***	***	2007	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED	6550227	-	650285	937079	662977	615531	1127590	***	***	***	321138	***	***
32	LESS: COST OF TREASURY STOCK	431257	-	64478	61153	29017	81427	59569	***	***	***	21354	***	***
33	TOTAL RECEIPTS	42838848	617254	6777963	4795285	3809132	3280438	8146443	***	***	***	2606299	***	***
34	BUSINESS RECEIPTS	40811569	590765	6663681	4594135	3719879	3090384	7794900	***	***	***	2508740	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES	18062	*138	*1785	*565	*894	*312	3837	***	***	***	2668	***	***
36	STATE AND LOCAL	9903	770	-	-	*39	*102	*743	***	***	***	294	***	***
37	OTHER INTEREST	490433	6769	19232	32149	17461	17163	59971	***	***	***	29649	***	***
38	RENTS	406342	*3083	7684	*71081	13324	61480	97211	***	***	***	6651	***	***
39	ROYALTIES	49580	*173	*24	-	*70	*92	*414	***	***	***	2011	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	25910	22	*6911	*10704	*382	*1002	*4003	***	***	***	126	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	149491	*1024	*312	18130	*8659	14157	44977	***	***	***	5168	***	***
42	NET GAIN, NONCAPITAL ASSETS	166418	*5362	2609	4575	3960	22996	17082	***	***	***	10124	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS	46713	*5	*2196	4376	16256	*275	7852	***	***	***	1833	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS	27011	2441	-	-	*2040	-	*212	***	***	***	4655	***	***
45	OTHER RECEIPTS	637416	6701	73527	59570	26167	72476	115240	***	***	***	34379	***	***
46	TOTAL DEDUCTIONS	39809194	562215	6249805	4405398	3565817	3037828	7628952	***	***	***	2466723	***	***
47	COST OF SALES AND OPERATIONS	21487080	322484	2228175	2031883	2229588	1670154	4758266	***	***	***	1650088	***	***
48	COMPENSATION OF OFFICERS	2796163	29866	1005882	632852	250288	259464	382696	***	***	***	30624	***	***
49	REPAIRS	320932	5134	52949	42382	26738	29026	68846	***	***	***	15482	***	***
50	BAD DEBTS	127529	3405	7543	2662	21245	9236	25171	***	***	***	6737	***	***
51	RENT PAID ON BUSINESS PROPERTY	1168256	9418	231703	121333	62449	59310	177763	***	***	***	71025	***	***
52	TAXES PAID	1484485	21951	246300	163190	142941	127320	266141	***	***	***	100570	***	***
53	INTEREST PAID	982582	18110	40011	52566	53288	66684	140384	***	***	***	56148	***	***
54	CONTRIBUTIONS OR GIFTS	22051	220	1845	2689	1134	4049	2526	***	***	***	1596	***	***
55	AMORTIZATION	18134	254	4024	664	519	402	2828	***	***	***	277	***	***
56	DEPRECIATION	2253586	47423	146612	190475	144565	170035	338377	***	***	***	96956	***	***
57	DEPLETION	1280	*40	-	-	-	-	*110	***	***	***	-	***	***
58	ADVERTISING	399005	1442	79994	82445	16107	10178	74694	***	***	***	14700	***	***
59	PENSION, PROF SH, STOCK, ANNUITY	482351	*9187	79146	118972	33465	34482	68825	***	***	***	32563	***	***
60	EMPLOYEE BENEFIT PROGRAMS	325469	15991	55174	28829	19229	32277	61968	***	***	***	16627	***	***
61	NET LOSS, NONCAPITAL ASSETS	17043	*32	3114	*2625	*401	*2609	871	***	***	***	482	***	***
62	OTHER DEDUCTIONS	7923249	77257	2067333	931831	563860	562602	1257485	***	***	***	372850	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS	3029654	55038	528157	389887	243314	242610	517491	***	***	***	139576	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	26536	1716	-	-	-	*835	-	***	***	***	6924	***	***
65	NET INCOME, TOTAL	3046287	55984	528157	389887	243275	243344	516747	***	***	***	146206	***	***
66	NET INCOME, FORMS 1120, F, L, M	2764335	55984	370752	332255	222592	216533	503653	***	***	***	146206	***	***
67	NET INCOME, FORM 1120S	275283	-	157267	56982	*20683	*26811	*13094	***	***	***	-	***	***
68	NET INCOME, FORM 1120-DISC	*6670	-	*138	*650	-	-	-	***	***	***	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	236568	4717	48599	29655	2041	20666	60640	***	***	***	5875	***	***
70	NET OPERATING LOSS DEDUCTION	212715	4713	47716	25936	*609	20432	56243	***	***	***	4399	***	***
71	DIVIDENDS RECEIVED DEDUCTION	23628	*4	*883	3719	1207	*234	4397	***	***	***	1475	***	***
72	OTHER	*225	-	-	-	*225	-	-	***	***	***	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL	2530656	51267	322151	302598	220551	195867	445043	***	***	***	140331	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	86959	925	-	*9377	*891	*5214	25510	***	***	***	4389	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	901979	22261	59931	68864	64286	62666	174198	***	***	***	64788	***	***
76	REG AND ALTERNATIVE TAX (TAX II)	888102	21107	59536	68097	62632	61937	171938	***	***	***	63417	***	***
77	TAX FRM RECOMP PRIOR YR INV CR	13334	*1141	*395	767	1655	684	2111	***	***	***	1335	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR	*52	-	-	-	-	*45	*7	***	***	***	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS	491	13	-	-	-	-	*143	***	***	***	36	***	***
80	FOREIGN TAX CREDIT	33773	2137	*254	-	*314	-	*1099	***	***	***	7099	***	***
81	U.S. POSSESSIONS TAX CREDIT	3091	611	-	6	81	364	1026	***	***	***	-	***	***
82	INVESTMENT CREDIT	144885	2716	12103	16146	10903	14338	29153	***	***	***	8323	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM.	*471	-	-	-	-	-	*364	***	***	***	-0	***	***
84	WORK INCENTIVE (WIN) CREDIT	2372	-	*448	*50	-	-	*1472	***	***	***	81	***	***
85	JOBS CREDIT	57846	*307	14088	9636	13635	5173	9692	***	***	***	395	***	***
86	1979 ESTIMATED TAX PAYMENTS	424261	11443	12568	12810	21688	23194	96715	***	***	***	39605	***	***
87	REFUND OF 1979 EST TAX PAYMENTS	8818	535	-	-	-	-	*5083	***	***	***	87	***	***
88	REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	***	***	***	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	557853	14288	116156	40462	69568	37129	74308	***	***	***	40428	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK	368769	10897	67627	31541	15249	14090	49979	***	***	***	15443	***	***
91	CORPORATION'S OWN STOCK	10796	*313	-	-	-	*555	*2220	***	***	***	-	***	***
92	INVEST CREDIT: COST OF PROPERTY	2546636	92860	235262	265250	186147	274196	470182	***	***	***	164315	***	***
93	INVESTMENT QUALIFIED FOR CREDIT	1906553	89807	131671	179308	138783	213963	372237	***	***	***	136620	***	***
94	TENTATIVE CREDIT	191480	9715	13145	17930	13876	21400	37186	***	***	***	13662	***	***
95	CREDIT CARRYOVER	149499	27529	6384	13234	4941	9959	22068	***	***	***	4412	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	*5007	-	-	-	-	-	*3636	***	***	***	5	***	***
97	INVESTMENT QUALIFIED FOR CREDIT	*4813	-	-	-	-	-	*3636	***	***	***	5	***	***
98	TOTAL TAX PREFERENCE ITEMS	25873	376	-	*1754	-	*360	*7287	***	***	***	1600	***	***
99	DISC EXPORT GROSS RECEIPTS	*11990	-	*1094	*650	-	-	-	***	***	***	-	***	***

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	40868	*20	26322	7981	3234	1797	1357	80	60	***	***	***	6
2	TOTAL ASSETS.....	14105716	-	997856	1310172	1079979	1260404	2797134	546812	885239	***	***	***	4644295
3	CASH.....	962385	-	145431	185413	127663	123774	131860	23968	42060	***	***	***	159750
4	NOTES AND ACCOUNTS RECEIVABLE.....	2274506	-	210300	250937	229072	252495	346158	70309	85903	***	***	***	709682
5	LESS: ALLOWANCE FOR BAD DEBTS..	40877	-	*569	*2176	*2676	4166	4746	959	2348	***	***	***	21485
6	INVENTORIES.....	1230565	-	136118	214903	196117	244207	245162	22407	29475	***	***	***	103157
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*85201	-	-	-	-	*11520	*3907	*150	1530	***	***	***	67645
8	STATE AND LOCAL.....	*1957	-	-	-	-	*158	-	-0	-	***	***	***	1799
9	OTHER CURRENT ASSETS.....	434862	-	33688	41372	32184	37206	98511	29640	42025	***	***	***	111443
10	LOANS TO STOCKHOLDERS.....	110307	-	34145	43008	5717	9844	12557	*1174	3567	***	***	***	-
11	MORTGAGE AND REAL ESTATE LOANS....	27741	-	*77	*1496	*1939	-	*8161	*3238	340	***	***	***	12490
12	OTHER INVESTMENTS.....	501735	-	*12754	24897	48479	22995	117436	7603	65952	***	***	***	199250
13	DEPRECIABLE ASSETS.....	12218700	-	711130	829752	782660	796258	2732563	566706	861066	***	***	***	4413606
14	LESS: ACCUMULATED DEPRECIATION.	4577798	-	363503	387625	404224	298493	1008582	191982	276994	***	***	***	1469255
15	DEPLETABLE ASSETS.....	*1500	-	-	-	-	-	*1500	-	-	***	***	***	-
16	LESS: ACCUMULATED DEPLETION....	*225	-	-	-	-	-	*225	-	-	***	***	***	-
17	LAND.....	483200	-	22952	61812	25935	51883	77412	11454	22086	***	***	***	175365
18	INTANGIBLE ASSETS (AMORTIZABLE)...	84967	-	8473	4291	*4164	*1267	2617	*1639	2294	***	***	***	60208
19	LESS: ACCUMULATED AMORTIZATION.	14523	-	5622	927	*845	*729	886	*851	857	***	***	***	3803
20	OTHER ASSETS.....	321513	-	52482	43019	33796	12185	33729	2317	9141	***	***	***	124443
21	TOTAL LIABILITIES.....	14105716	-	997856	1310172	1079979	1260404	2797134	546812	885239	***	***	***	4644295
22	ACCOUNTS PAYABLE.....	1204243	-	129933	142210	161826	153460	225452	28734	40409	***	***	***	294135
23	MORT, NOTES, AND BONDS UNDER 1 YR.	2115097	-	95606	161211	169344	256691	641028	232782	260243	***	***	***	209008
24	OTHER CURRENT LIABILITIES.....	1676929	-	83349	82020	84280	72656	146163	47846	60903	***	***	***	1072550
25	LOANS FROM STOCKHOLDERS.....	290301	-	107932	87606	30752	12506	21471	*3004	8448	***	***	***	18581
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4154038	-	180922	206351	141045	260457	1051635	147756	375034	***	***	***	1460609
27	OTHER LIABILITIES.....	733409	-	17608	17957	12460	13568	49225	*7661	17995	***	***	***	577078
28	CAPITAL STOCK.....	570805	-	160038	145367	69288	55036	70479	6029	14296	***	***	***	41823
29	PAID-IN OR CAPITAL SURPLUS.....	497701	-	32161	59542	19574	18195	60495	*4622	10700	***	***	***	244566
30	RETAINED EARNINGS, APPROPRIATED...	37693	-	*4165	*931	*19044	*517	*12156	*31	846	***	***	***	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2971613	-	211430	441052	389602	435754	547652	73739	100541	***	***	***	735996
32	LESS: COST OF TREASURY STOCK.....	146115	-	*25288	*34075	*17236	*18435	28621	*5389	4176	***	***	***	10050
33	TOTAL RECEIPTS.....	20372011	*22771	3875587	3537196	2290927	2448113	3179635	495724	787979	***	***	***	3260872
34	BUSINESS RECEIPTS.....	19512048	*18711	3853841	3488011	2242973	2368077	2953918	443402	733521	***	***	***	2973335
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	6273	-	*-0	-	-	*536	*326	2	71	***	***	***	5268
36	STATE AND LOCAL.....	*624	-	-	-	-	*133	*427	-	-	***	***	***	63
37	OTHER INTEREST.....	181073	197	2954	5433	5517	7279	16074	1765	8347	***	***	***	129760
38	RENTS.....	201233	8	*7323	*10697	8467	*36304	78479	*24791	11897	***	***	***	7891
39	ROYALTIES.....	*5881	-	-	-	*5405	*466	*-0	-	8	***	***	***	2
40	NET S-T CAP GAIN LESS NET L-T LOSS	4766	281	*40	*303	-	-	*52	*4042	39	***	***	***	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	41782	86	*1833	*7510	*1844	*507	22710	*1056	1994	***	***	***	2590
42	NET GAIN, NONCAPITAL ASSETS.....	174637	2961	*1369	7934	6751	8101	48036	12017	16944	***	***	***	68011
43	DIVIDENDS, DOMESTIC CORPORATIONS..	21499	-	-	*9795	*583	*202	1409	*45	381	***	***	***	9073
44	DIVIDENDS, FOREIGN CORPORATIONS...	*2520	-	*131	-	-	-	*1961	-	427	***	***	***	-
45	OTHER RECEIPTS.....	219676	*527	8096	7514	19388	26508	56241	8604	14350	***	***	***	64878
46	TOTAL DEDUCTIONS.....	19451714	*19380	3709507	3377695	2156391	2334035	2995480	471103	759300	***	***	***	3174856
47	COST OF SALES AND OPERATIONS.....	10844878	*11487	2205290	2159436	1318429	1528199	1611811	231102	295027	***	***	***	1311790
48	COMPENSATION OF OFFICERS.....	1091999	337	389848	269828	170917	116420	93556	12346	12289	***	***	***	23014
49	REPAIRS.....	324886	3	37693	39302	18867	20252	43300	6651	10902	***	***	***	145919
50	BAD DEBTS.....	52724	137	4806	8232	5735	8206	11240	1393	2586	***	***	***	8987
51	RENT PAID ON BUSINESS PROPERTY....	602794	530	146360	62515	54956	47620	103206	4463	87552	***	***	***	56884
52	TAXES PAID.....	629588	*602	134313	106512	71339	65776	89860	10982	20938	***	***	***	119864
53	INTEREST PAID.....	789244	*1984	26432	39493	34678	55620	183269	40299	63278	***	***	***	300468
54	CONTRIBUTIONS OR GIFTS.....	5871	5	1039	1071	280	817	1011	235	358	***	***	***	956
55	AMORTIZATION.....	2134	-	631	127	*282	*19	645	*72	120	***	***	***	237
56	DEPRECIATION.....	2101169	*2530	108138	114745	100540	143277	497769	108636	175395	***	***	***	718654
57	DEPLETION.....	*93	-	-	-	*92	-	*-0	-	2	***	***	***	-
58	ADVERTISING.....	173021	*99	38704	29877	34028	18727	16024	4027	4571	***	***	***	19359
59	PENSION, PROF SH, STOCK, ANNUITY..	77900	6	*2988	17977	*7231	14663	16134	*1174	2690	***	***	***	13763
60	EMPLOYEE BENEFIT PROGRAMS.....	96259	178	12231	17258	10002	12835	10647	*1128	3860	***	***	***	27033
61	NET LOSS, NONCAPITAL ASSETS.....	4604	-	*1280	*178	*255	*171	*1110	*280	289	***	***	***	1032
62	OTHER DEDUCTIONS.....	2654549	*1482	599752	511144	328762	301434	315897	48316	79442	***	***	***	426897
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	920297	*3391	166081	159501	134536	114079	184155	24622	28679	***	***	***	86015
64	CONST TAXABLE INC FRM REL FRN CORPS.	122	-	-	-	-	-	-	-	-	***	***	***	122
65	NET INCOME, TOTAL.....	919796	*3391	166081	159501	134536	113945	183728	24622	28679	***	***	***	86074
66	NET INCOME, FORMS 1120, F, L, M...	794497	*3355	110735	133153	123174	94155	173529	24622	27298	***	***	***	86074
67	NET INCOME, FORM 1120S.....	125299	35	55345	26348	*11362	*19791	*10199	-	1381	***	***	***	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	***	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	84015	924	19850	*11833	12673	*1741	19874	*649	1580	***	***	***	11190
70	NET OPERATING LOSS DEDUCTION.....	65565	924	19850	*6503	*12177	*1570	16616	*611	1471	***	***	***	2145
71	DIVIDENDS RECEIVED DEDUCTION.....	18450	-	-	*5330	*496	*171	3258	*38	109	***	***	***	9045
72	OTHER.....	-	-	-	-	-	-	-	-	-	***	***	***	-
73	INCOME SUBJECT TO TAX, TOTAL.....	710797	*2431	90876	121322	110501	92414	153967	23972	25730	***	***	***	74884
74	NET L-T CAP GN TAXED AT ALT RATES.	11170	-	-	2	*45	*72	5783	*306	1023	***	***	***	2590
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	217663	*1086	17248	25573	26555	25833	58534	10298	11359	***	***	***	34606
76	REG AND ALTERNATIVE TAX (TAX II)..	212462	*1077	16569	25105	26109	25304	56739	10107	10960	***	***	***	34047
77	TAX FRM RECOMP PRIOR YR INV CR....	5193	*8	*679	468	446	529	1795	*191	393	***	***	***	559
78	TAX FRM RECOMP PRIOR YR WIN CR....	*-0	-	-	-	*-0	-	-	-	-	***	***	***	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*7	-	-	-	*1	-	-	-	6	***	***	***	-
80	FOREIGN TAX CREDIT.....	*204	-	-	-	*106	-	-	-	51	***	***	***	47
81	U.S. POSSESSIONS TAX CREDIT.....	64	54	-	-	-	9	-	-	-	***	***	***	-
82	INVESTMENT CREDIT.....	64732	*141	4106	9018	5920	5401	15215	2653	3098	***	***	***	17476
83	NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	-	***	***	***	1
84	WORK INCENTIVE (WIN) CREDIT.....	*50	-	-	-	*24	-	-	-	-0	***	***	***	25
85	JOBS CREDIT.....	13615	1	*979	3247	3132	1332	3175	*561	591	***	***	***	442
86	1979 ESTIMATED TAX PAYMENTS.....	110092	-	5128	12396	12724	15228	27936	3507	5763	***	***	***	23244
87	REFUND OF 1979 EST TAX PAYMENTS.....	*8511	-	-	-	-	-	*1327	-	110	***	***	***	5994
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	56636	*26	6564	4516	4523	9357	7830	2469	3315	***	***	***	16115
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	85258	-	26383	6242	*2074	3737	7471	*286	4111	***	***	***	29575
91	CORPORATION'S OWN STOCK.....	15	-	-	-	-	-	-	-	-	***	***	***	-
92	INVEST CREDIT: COST OF PROPERTY....	2478355	*6511	102778	168162	123416	127774	521298	144948	199463	***	***	***	868851
93	INVESTMENT QUALIFIED FOR CREDIT...	1353277	*2545	50959	112794	72312	65000	247708	64341	86336	***	***	***	574165
94	TENTATIVE CREDIT.....	138475	*254	5091	11278	7231	6492	24771	6434	8634	***	***	***	60578
95	CREDIT CARRYOVER.....	160331	520	4180	6152	2197	*3644	27430	4677	10924	***	***	***	91792
96	ENERGY INVEST CREDIT: COST OF PROP.	6	-	-	-	-	-	-	-	-	***	***	***	6
97	INVESTMENT QUALIFIED FOR CREDIT...	6	-	-	-	-	-	-	-	-	***	***	***	6
98	TOTAL TAX PREFERENCE ITEMS.....	3482	-	-	-	*705	-	*946	21	172	***	***	***	1639
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	***	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7500

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
		SIZE OF TOTAL ASSETS											
1 NUMBER OF RETURNS WITH NET INCOME...	27085	***	16834	5315	2432	1220	1119	75	***	6	***	***	6
2 TOTAL ASSETS.....	12159923	***	689047	886088	822281	886083	2354725	511697	***	207034	***	***	4644295
3 CASH.....	775053	***	103496	147446	105859	87014	92228	20555	***	5556	***	***	159750
4 NOTES AND ACCOUNTS RECEIVABLE.....	1696173	***	126796	124602	159460	119122	230865	54991	***	70801	***	***	709682
5 LESS: ALLOWANCE FOR BAD DEBTS..	31636	***	*378	*383	*1280	*1053	3145	*520	***	501	***	***	21485
6 INVENTORIES.....	759097	***	70199	134020	105717	172949	111491	21375	***	11338	***	***	103157
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*73681	***	-	-	-	-	*3907	*150	***	448	***	***	67645
8 STATE AND LOCAL.....	1799	***	-	-	-	-	-	-0	***	-	***	***	1799
9 OTHER CURRENT ASSETS.....	385700	***	29196	34524	23237	23587	90174	27029	***	4797	***	***	111443
10 LOANS TO STOCKHOLDERS.....	76670	***	26503	26173	*3698	*6767	9992	*1174	***	296	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	27690	***	*70	*1496	*1939	-	*8161	*3238	***	-	***	***	12490
12 OTHER INVESTMENTS.....	408109	***	*10101	*11054	42037	*4105	67522	7326	***	279	***	***	199250
13 DEPRECIABLE ASSETS.....	11388408	***	524367	633226	666350	669833	2592644	544375	***	178860	***	***	4413606
14 LESS: ACCUMULATED DEPRECIATION.	4171903	***	265945	278917	345715	250777	943736	181194	***	71357	***	***	1469255
15 DEPLETABLE ASSETS.....	*1500	***	-	-	-	-	*1500	-	***	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	*225	***	-	-	-	-	*225	-	***	-	***	***	-
17 LAND.....	436938	***	21103	35587	25518	47394	66062	11131	***	2552	***	***	175365
18 INTANGIBLE ASSETS (AMORTIZABLE)...	81182	***	6404	*4014	*4101	*1242	2321	*850	***	-	***	***	60208
19 LESS: ACCUMULATED AMORTIZATION.	12093	***	4050	*681	*826	*714	727	*506	***	-	***	***	3803
20 OTHER ASSETS.....	263778	***	41185	13928	32186	6612	25691	1724	***	3964	***	***	124443
21 TOTAL LIABILITIES.....	12159923	***	689047	886088	822281	886083	2354725	511697	***	207034	***	***	4644295
22 ACCOUNTS PAYABLE.....	881334	***	99147	83577	116839	90935	130327	22463	***	3547	***	***	294135
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1936351	***	64662	121972	138092	227133	601827	229966	***	45558	***	***	209008
24 OTHER CURRENT LIABILITIES.....	1479436	***	53802	56801	44022	36040	98757	39615	***	6454	***	***	1072550
25 LOANS FROM STOCKHOLDERS.....	202112	***	67173	67377	14832	*7701	16608	*3004	***	-	***	***	18581
26 MORT, NOTES, BONDS, 1 YR OR MORE..	3902358	***	140417	166211	116503	216717	985094	142280	***	119804	***	***	1460609
27 OTHER LIABILITIES.....	694779	***	3540	9580	12307	9120	38625	*7661	***	11851	***	***	577078
28 CAPITAL STOCK.....	380892	***	106008	73908	54048	34697	44842	5474	***	5174	***	***	41823
29 PAID-IN OR CAPITAL SURPLUS.....	422834	***	24186	32754	10554	*11350	39538	*4592	***	15051	***	***	244566
30 RETAINED EARNINGS, APPROPRIATED...	30827	***	*77	*878	*16344	*517	*12156	*31	***	5	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	2337895	***	155073	296331	313356	262504	403086	59054	***	-394	***	***	735996
32 LESS: COST OF TREASURY STOCK.....	108894	***	*25039	*23300	*14615	*10630	16137	*2442	***	16	***	***	10050
33 TOTAL RECEIPTS.....	15360980	***	2704147	2498674	1564480	1512006	2268888	414172	***	159601	***	***	3260872
34 BUSINESS RECEIPTS.....	14587534	***	2691792	2468666	1525113	1440617	2080935	362804	***	130267	***	***	2973335
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	5738	***	*-0	-	-	-	*326	2	***	13	***	***	5268
36 STATE AND LOCAL.....	*490	***	-	-	-	-	*427	-	***	-	***	***	63
37 OTHER INTEREST.....	173518	***	2405	4473	4921	5764	12519	1765	***	399	***	***	129760
38 RENTS.....	184952	***	*5881	*4556	*8458	*36304	69793	*24791	***	14843	***	***	7891
39 ROYALTIES.....	*5873	***	-	-	*5405	*466	*-0	-	***	-	***	***	2
40 NET S-T CAP GAIN LESS NET L-T LOSS	*4735	***	*40	*302	-	-	*23	*4042	***	9	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	24213	***	*1833	*7240	*1139	*435	6321	*1056	***	306	***	***	2590
42 NET GAIN, NONCAPITAL ASSETS.....	169395	***	*177	7826	6558	7974	44956	12017	***	1648	***	***	68011
43 DIVIDENDS, DOMESTIC CORPORATIONS..	12436	***	-	*1388	*583	*202	*1005	*45	***	9	***	***	9073
44 DIVIDENDS, FOREIGN CORPORATIONS...	*559	***	*131	-	-	-	-	-	***	-	***	***	-
45 OTHER RECEIPTS.....	191536	***	1888	4223	12302	20245	52582	7650	***	12105	***	***	64878
46 TOTAL DEDUCTIONS.....	14742521	***	2591997	2399718	1467643	1455131	2164489	393518	***	156552	***	***	3174856
47 COST OF SALES AND OPERATIONS.....	7898797	***	1587913	1611184	892478	912198	1010749	189701	***	76723	***	***	1311790
48 COMPENSATION OF OFFICERS.....	662710	***	223114	153131	113831	66013	60637	9170	***	1415	***	***	23014
49 REPAIRS.....	292888	***	34338	27215	16218	16911	37876	2962	***	222	***	***	145919
50 BAD DEBTS.....	40561	***	2954	6073	4775	4801	8081	1393	***	534	***	***	8987
51 RENT PAID ON BUSINESS PROPERTY....	519382	***	118947	44536	44418	35783	88887	3894	***	1524	***	***	56884
52 TAXES PAID.....	467257	***	91606	67462	48352	36266	67822	7362	***	2223	***	***	119864
53 INTEREST PAID.....	743485	***	21126	30277	26669	47940	172010	39597	***	17631	***	***	300468
54 CONTRIBUTIONS OR GIFTS.....	4396	***	659	820	225	490	748	226	***	12	***	***	956
55 AMORTIZATION.....	1732	***	471	*81	*273	*14	*583	*1	***	-	***	***	237
56 DEPRECIATION.....	2000824	***	76721	93219	87539	126682	485027	106390	***	40683	***	***	718654
57 DEPLETION.....	*92	***	-	-	*92	-	*-0	-	***	-	***	***	-
58 ADVERTISING.....	135219	***	27157	26040	25999	16087	12111	2966	***	398	***	***	19359
59 PENSION, PROF SH, STOCK, ANNUITY..	47590	***	*264	*11848	*2556	*7013	8489	*674	***	348	***	***	13763
60 EMPLOYEE BENEFIT PROGRAMS.....	65316	***	6450	12602	4425	4747	4291	*1128	***	508	***	***	27033
61 NET LOSS, NONCAPITAL ASSETS.....	4007	***	*1173	*178	*226	-	*1099	-	***	10	***	***	1032
62 OTHER DEDUCTIONS.....	1858267	***	399104	315050	199566	180186	206076	28054	***	14320	***	***	426897
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	618459	***	112149	98956	96837	56875	104400	20655	***	3049	***	***	86015
64 CONST TAXABLE INC FRM REL FRN CORPS.	122	***	-	-	-	-	-	-	***	-	***	***	122
65 NET INCOME, TOTAL.....	618090	***	112149	98956	96837	56875	103972	20655	***	3049	***	***	86074
66 NET INCOME, FORMS 1120, F, L, M...	549439	***	81980	83878	85474	54754	96305	20655	***	2212	***	***	86074
67 NET INCOME, FORM 1120S.....	68651	***	30169	15078	*11362	*2121	*7667	-	***	837	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	-	-	-	-	***	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	54543	***	15924	*7018	*6948	*1741	4868	*649	***	1055	***	***	11190
70 NET OPERATING LOSS DEDUCTION.....	42547	***	15924	*5838	*6452	*1570	*3914	*611	***	1054	***	***	2145
71 DIVIDENDS RECEIVED DEDUCTION.....	11996	***	-	*1180	*496	*171	*954	*38	***	1	***	***	9045
72 OTHER.....	-	***	-	-	-	-	-	-	***	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	495221	***	66056	76863	78527	53013	91749	20005	***	1157	***	***	74884
74 NET L-T CAP GN TAXED AT ALT RATES.	10963	***	-	-	*45	-	*5779	*306	***	5	***	***	2590
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	154642	***	12917	17251	18906	14278	33079	8492	***	517	***	***	34606
76 REG AND ALTERNATIVE TAX (TAX II)..	149669	***	12256	16818	18508	13797	31310	8343	***	515	***	***	34047
77 TAX FRM RECOMP PRIOR YR INV CR....	4967	***	*661	*433	*398	481	1768	*150	***	2	***	***	559
78 TAX FRM RECOMP PRIOR YR WIN CR....	*-0	***	-	-	*-0	-	-	-	***	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	6	***	-	-	-	-	-	-	***	-	***	***	-
80 FOREIGN TAX CREDIT.....	*196	***	-	-	*106	-	-	-	***	-	***	***	47
81 U.S. POSSESSIONS TAX CREDIT.....	9	***	-	-	-	9	-	-	***	-	***	***	-
82 INVESTMENT CREDIT.....	56931	***	2777	6286	5122	4306	14174	2206	***	368	***	***	17476
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1	***	-	-	-	-	-	-	***	-	***	***	1
84 WORK INCENTIVE (WIN) CREDIT.....	*50	***	-	-	*24	-	-	-	***	-	***	***	25
85 JOBS CREDIT.....	6794	***	*676	*1528	*960	*507	1895	*61	***	54	***	***	442
86 1979 ESTIMATED TAX PAYMENTS.....	77018	***	*4001	8248	8081	8567	14008	2595	***	-	***	***	23244
87 REFUND OF 1979 EST TAX PAYMENTS.....	*8511	***	-	-	-	-	*1327	-	***	-	***	***	5994
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	-	-	-	-	***	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	35308	***	*2943	*2770	843	2883	4838	1019	***	335	***	***	16115
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	62852	***	11717	*2021	*1914	3051	4950	*286	***	-0	***	***	29575
91 CORPORATION'S OWN STOCK.....	15	***	-	-	-	-	-	-	***	15	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	2340951	***	55875	137087	108011	112582	501956	139838	***	53412	***	***	868851
93 INVESTMENT QUALIFIED FOR CREDIT...	1273059	***	34080	89232	62693	54054	236570	59875	***	22323	***	***	574165
94 TENTATIVE CREDIT.....	130454	***	3404	8922	6269	5397	23657	5987	***	2232	***	***	60578
95 CREDIT CARRYOVER.....	158326	***	3511	4816	2197	*3644	27430	4677	***	4072	***	***	91792
96 ENERGY INVEST CREDIT: COST OF PROP.	6	***	-	-	-	-	-	-	***	-	***	***	6
97 INVESTMENT QUALIFIED FOR CREDIT...	6	***	-	-	-	-	-	-	***	-	***	***	6
98 TOTAL TAX PREFERENCE ITEMS.....	2714	***	-	-	-	-	*915	21	***	-	***	***	1639
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 7600

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	13783	***	9488	2666	802	577	238	*5	***	***	-	-	-
2 TOTAL ASSETS.....	1945792	-	308809	424084	257697	374321	442408	*35115	***	***	-	-	-
3 CASH.....	187332	-	41935	37968	21803	36760	39632	*3413	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	578333	-	83504	126335	69612	133373	115293	*15318	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	9241	-	*191	*1794	*1395	*3113	*1600	*439	***	***	-	-	-
6 INVENTORIES.....	471468	-	65918	80883	90400	71258	133671	*1032	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*11520	-	-	-	-	*11520	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	*158	-	-	-	-	*158	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	49162	-	4492	6848	8947	13619	8336	*2611	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	33637	-	*7642	*16835	*2019	*3076	*2565	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*50	-	*6	-	-	-	-	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	93625	-	*2654	*13843	*6441	18889	49913	*277	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	830291	-	186763	196526	116310	126425	139920	*22331	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	405895	-	97558	108708	58509	47716	64846	*10788	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	46261	-	*1849	*26225	*416	*4489	11350	*323	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	3785	-	2069	*278	*63	*25	*295	*789	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	2430	-	1572	*246	*18	*15	*159	*345	***	***	-	-	-
20 OTHER ASSETS.....	57735	-	11297	29092	1610	5573	8038	*593	***	***	-	-	-
21 TOTAL LIABILITIES.....	1945792	-	308809	424084	257697	374321	442408	*35115	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	322910	-	30786	58633	44987	62525	95124	*6271	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	178747	-	30945	39239	31252	29558	39201	*2816	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	197494	-	29548	25219	40258	36615	47406	*8231	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	88189	-	40759	*20230	*15920	*4805	*4863	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	251680	-	40505	40141	24541	43741	66541	*5475	***	***	-	-	-
27 OTHER LIABILITIES.....	38630	-	14068	8378	*153	*4447	*10599	-	***	***	-	-	-
28 CAPITAL STOCK.....	189914	-	54030	71458	15240	20340	25637	*555	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	74866	-	*7975	*26787	*9020	*6845	20956	*30	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*6866	-	*4088	53	*2700	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	633718	-	56356	144722	76247	173250	144566	*14685	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	37221	-	*249	*10775	*2621	*7805	*12485	*2947	***	***	-	-	-
33 TOTAL RECEIPTS.....	5011032	***	1171441	1038523	726447	936107	910746	*81552	***	***	-	-	-
34 BUSINESS RECEIPTS.....	4924514	***	1162049	1019345	717860	927460	872984	*80598	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*536	-	-	-	-	*536	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	*133	-	-	-	-	*133	-	-	***	***	-	-	-
37 OTHER INTEREST.....	7554	-	*549	960	*596	1515	3555	-	***	***	-	-	-
38 RENTS.....	16281	-	*1442	*6141	*8	-	*8686	-	***	***	-	-	-
39 ROYALTIES.....	8	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*30	-	-	1	-	-	*29	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	17568	-	-	*270	*705	*72	*16389	-	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	5242	-	*1192	*108	*193	*127	3080	-	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*9063	-	-	*8407	-	-	*404	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1961	-	-	-	-	-	*1961	-	***	***	-	-	-
45 OTHER RECEIPTS.....	28141	-	*6208	*3291	*7086	6264	3659	*954	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	4709193	***	1117509	977978	688748	878904	830991	*77585	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	2946081	***	617377	548252	425951	616001	601063	*41401	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	429289	-	166734	116697	57085	50406	32918	*3175	***	***	-	-	-
49 REPAIRS.....	31998	***	3356	12087	2649	3340	5423	*3690	***	***	-	-	-
50 BAD DEBTS.....	12163	-	*1852	*2159	*959	3404	3159	-	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	83413	***	27413	17979	10538	11837	14319	*568	***	***	-	-	-
52 TAXES PAID.....	162331	***	42707	39050	22987	29510	22038	*3619	***	***	-	-	-
53 INTEREST PAID.....	45759	-	5305	9215	8008	7680	11259	*702	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1475	-	380	251	*56	327	263	*9	***	***	-	-	-
55 AMORTIZATION.....	402	-	*159	*46	*9	*5	*61	*71	***	***	-	-	-
56 DEPRECIATION.....	100345	***	31417	21526	13001	16595	12742	*2246	***	***	-	-	-
57 DEPLETION.....	2	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	37802	***	11548	3837	8029	2641	3913	*1061	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	30310	-	*2724	*6129	*4675	7650	7645	*500	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	30943	-	*5781	*4656	*5576	8088	6355	-	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*597	-	*106	-	*29	*171	*11	*280	***	***	-	-	-
62 OTHER DEDUCTIONS.....	796282	***	200649	196094	129196	121248	109821	*20262	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	301839	***	53931	60545	37699	57203	79756	*3967	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	301706	***	53931	60545	37699	57070	79756	*3967	***	***	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	245058	***	28755	49274	37699	39401	77224	*3967	***	***	-	-	-
67 NET INCOME, FORM 1120S.....	56648	-	25176	*11270	-	*17669	*2532	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	29472	-	*3926	*4815	*5725	-	*15006	-	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	23019	-	*3926	*665	*5725	-	*12702	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*6454	-	-	*4150	-	-	*2304	-	***	***	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	215576	***	24819	44459	31974	39401	62218	*3967	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*207	-	-	2	-	*72	*4	-	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	63021	***	4331	8322	7649	11555	25455	*1806	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	62793	***	4313	8287	7601	11507	25428	*1765	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	227	-	*18	*35	*47	*48	*27	*41	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*1	-	-	-	*1	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT.....	8	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	54	***	-	-	-	-	-	-	***	***	-	-	-
82 INVESTMENT CREDIT.....	7801	-	1329	2732	797	1095	1041	*447	***	***	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
85 JOBS CREDIT.....	6821	-	*303	*1719	*2172	*825	*1280	*500	***	***	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	33074	-	*1127	*4147	4643	6661	13928	*912	***	***	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	21329	-	*3621	*1746	*3681	6474	2992	*1450	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	22406	-	*14666	*4221	*159	*687	*2522	-	***	***	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	137404	-	46903	31076	15406	15191	19342	*5110	***	***	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	80218	-	16878	23562	9619	10945	11138	*4467	***	***	-	-	-
94 TENTATIVE CREDIT.....	8021	-	1687	2356	962	1095	1114	*447	***	***	-	-	-
95 CREDIT CARRYOVER.....	*2005	-	*669	*1336	-	-0	-	-	***	***	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*769	-	-	-	*705	-	*31	-	***	***	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

MAJOR GROUP 56

RETURNS WITH NET INCOME

SIZE OF TOTAL ASSETS

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1	NUMBER OF RETURNS WITH NET INCOME...	26095	149	15019	5410	2899	1376	969	134	81	31	12	***	***
2	TOTAL ASSETS.....	21666723	-	538384	922762	1010373	970617	2001167	870734	1202172	1021418	825897	***	***
3	CASH.....	1792366	-	115537	128860	133331	94898	266570	87310	122456	105974	77081	***	***
4	NOTES AND ACCOUNTS RECEIVABLE.....	2366176	-	29844	34110	102557	121968	137492	74153	125647	116062	77183	***	***
5	LESS: ALLOWANCE FOR BAD DEBTS..	88738	-	*31	*348	*244	*54	*11086	*8630	2613	3423	329	***	***
6	INVENTORIES.....	1695075	-	18969	39974	27878	19570	51790	12078	30397	8919	13853	***	***
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	146530	-	-	*7137	*1700	*7120	*1287	*23380	9889	14100	-	***	***
8	STATE AND LOCAL.....	*14885	-	-	-	-	*358	265	*5305	7286	-	-	***	***
9	OTHER CURRENT ASSETS.....	3500974	-	5864	17760	31496	38300	124509	54132	79354	63941	59976	***	***
10	LOANS TO STOCKHOLDERS.....	152686	-	54698	*7699	20316	*10449	29697	*3153	3046	3398	610	***	***
11	MORTGAGE AND REAL ESTATE LOANS....	875919	-	*200	*845	*1064	-	*23420	*5035	12769	680	316	***	***
12	OTHER INVESTMENTS.....	2443872	-	*15144	48927	40776	117717	102487	73683	115108	224944	85936	***	***
13	DEPRECIABLE ASSETS.....	11537964	-	587085	1078708	1010360	762857	2135255	780672	889773	587007	699458	***	***
14	LESS: ACCUMULATED DEPRECIATION.	5240504	-	338929	622166	507503	339695	1145864	396144	381407	260987	321280	***	***
15	DEPLETABLE ASSETS.....	*24195	-	-	-	-	-	*24195	-	-	-	-	***	***
16	LESS: ACCUMULATED DEPLETION....	*2559	-	-	-	-	-	*2559	-	-	-	-	***	***
17	LAND.....	1156555	-	28768	82744	78894	106968	189363	59256	109178	101066	75129	***	***
18	INTANGIBLE ASSETS (AMORTIZABLE)...	663798	-	7416	15578	*9804	*1314	181139	122829	22011	23237	57797	***	***
19	LESS: ACCUMULATED AMORTIZATION.	410987	-	4814	4842	*1419	*873	158928	73472	9790	9205	23373	***	***
20	OTHER ASSETS.....	1038518	-	18633	87777	61364	29719	52136	47993	69071	45706	23532	***	***
21	TOTAL LIABILITIES.....	21666723	-	538384	922762	1010373	970617	2001167	870734	1202172	1021418	825897	***	***
22	ACCOUNTS PAYABLE.....	2129817	-	79954	55633	97670	91337	153107	49450	74049	58987	80886	***	***
23	MORT, NOTES, AND BONDS UNDER 1 YR.	1237820	-	62951	87352	82794	60987	315459	63683	59028	53240	94034	***	***
24	OTHER CURRENT LIABILITIES.....	5268906	-	66244	58791	65640	40342	212839	125968	149742	122691	79029	***	***
25	LOANS FROM STOCKHOLDERS.....	393270	-	57751	98847	77662	25566	51364	*3420	22539	19126	25	***	***
26	MORT, NOTES, BONDS, 1 YR OR MORE..	4298060	-	80883	313585	351839	337045	555052	209403	328143	281842	272430	***	***
27	OTHER LIABILITIES.....	880748	-	3856	58963	28921	64363	96912	42444	70242	29418	26843	***	***
28	CAPITAL STOCK.....	1883856	-	117716	156088	142341	95657	213183	40376	87006	21033	22515	***	***
29	PAID-IN OR CAPITAL SURPLUS.....	1487762	-	*15863	10046	27890	14851	105911	51209	145466	151538	47285	***	***
30	RETAINED EARNINGS, APPROPRIATED...	50807	-	*33	1	*285	*17570	*6139	*25944	544	-	-	***	***
31	RETAINED EARNINGS, UNAPPROPRIATED.	4426788	-	103380	141473	148581	270809	356476	283526	304736	303924	209467	***	***
32	LESS: COST OF TREASURY STOCK.....	391111	-	*50247	*58018	*13251	47910	65276	*24689	39322	20381	6617	***	***
33	TOTAL RECEIPTS.....	22504230	96029	2317331	1722500	1574512	880114	2388415	1140299	1439195	936660	952002	***	***
34	BUSINESS RECEIPTS.....	20358646	79795	2195218	1564533	1496826	807878	2160842	1048320	1327227	832780	837313	***	***
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	30236	9	*1474	*617	*108	*659	*378	*789	622	711	1251	***	***
36	STATE AND LOCAL.....	2680	3	-	-	*3	-	*282	*1277	579	42	320	***	***
37	OTHER INTEREST.....	349798	*763	3509	6183	8163	10212	21253	15977	18570	22379	19830	***	***
38	RENTS.....	214384	1216	*9207	*17377	2399	12528	18571	9503	32370	22136	15570	***	***
39	ROYALTIES.....	570416	*182	*21332	-	*15865	*7	*27438	*83	351	11055	5093	***	***
40	NET S-T CAP GAIN LESS NET L-T LOSS	21204	-	-	-	*17941	*2	*504	-	773	13	-	***	***
41	NET L-T CAP GAIN LESS NET S-T LOSS	115887	721	*8899	*4604	*252	*4159	16772	12719	10053	9173	6662	***	***
42	NET GAIN, NONCAPITAL ASSETS.....	41234	*7669	*6271	*6931	*3710	*7906	2282	3172	818	504	198	***	***
43	DIVIDENDS, DOMESTIC CORPORATIONS..	53865	-	*2	*333	*6795	*112	*905	11977	900	1014	2797	***	***
44	DIVIDENDS, FOREIGN CORPORATIONS...	18048	17	-	-	-	-	*41	*13	-	-	102	***	***
45	OTHER RECEIPTS.....	727830	5655	71419	121921	22451	36651	139147	36469	46932	36852	62867	***	***
46	TOTAL DEDUCTIONS.....	20629662	79662	2191625	1594856	1461740	805550	2200087	1002924	1316717	782827	882982	***	***
47	COST OF SALES AND OPERATIONS.....	10698647	50587	822345	796458	802746	395896	1064822	468148	814514	414823	481352	***	***
48	COMPENSATION OF OFFICERS.....	937577	*3555	374800	117793	139661	30179	146367	23210	28406	22343	7926	***	***
49	REPAIRS.....	279932	1263	23533	34178	31717	29763	39845	20474	19332	11493	18504	***	***
50	BAD DEBTS.....	32972	694	*275	562	565	1295	3519	594	1704	3529	948	***	***
51	RENT PAID ON BUSINESS PROPERTY....	726303	1259	90417	114062	53108	42007	92895	39332	49456	23822	25890	***	***
52	TAXES PAID.....	715851	2814	56962	75035	61918	38273	84541	52639	54096	47897	50273	***	***
53	INTEREST PAID.....	608452	891	13356	32361	38917	33885	59325	31228	39484	31439	44240	***	***
54	CONTRIBUTIONS OR GIFTS.....	24601	105	164	462	184	286	1412	1798	1647	1372	505	***	***
55	AMORTIZATION.....	71377	2	282	*203	*109	*358	39294	1328	1428	1666	18546	***	***
56	DEPRECIATION.....	1549640	6857	59481	78256	69888	57931	139407	59148	53281	57609	38698	***	***
57	DEPLETION.....	827	-	-	-	-	-	-	-	19	18	-	***	***
58	ADVERTISING.....	634663	934	25456	30228	27444	22921	70341	32058	29214	22851	25031	***	***
59	PENSION, PROF SH, STOCK, ANNUITY..	233970	248	*115123	*8614	*8318	*5326	28928	10376	10823	9109	5074	***	***
60	EMPLOYEE BENEFIT PROGRAMS.....	105563	105	10897	2594	5777	1650	8477	5133	7790	11969	6137	***	***
61	NET LOSS, NONCAPITAL ASSETS.....	5203	120	*23	-	*586	*162	540	*650	1203	265	160	***	***
62	OTHER DEDUCTIONS.....	4004084	10226	598510	304050	220801	145617	420374	256808	204319	122621	159697	***	***
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1874568	16367	125706	127644	112772	74564	188328	137374	122478	153833	69020	***	***
64	CONST TAXABLE INC FRM REL FRN CORPS.	22640	16	-	-	-	-	-	*138	14	-	201	***	***
65	NET INCOME, TOTAL.....	1894527	16380	125706	127644	112769	74564	188046	136236	121914	153791	68902	***	***
66	NET INCOME, FORMS 1120, F, L, M...	1648262	16380	92048	72582	77514	58769	164663	123394	110295	95138	68902	***	***
67	NET INCOME, FORM 1120S.....	203840	-	33592	55061	35254	*15795	19672	*12842	11619	20005	-	***	***
68	NET INCOME, FORM 1120-DISC.....	*42426	-	*66	-	-	-	3711	-	-	38648	-	***	***
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	172639	*3126	35613	*14971	35411	*1442	20809	10091	9938	11933	11351	***	***
70	NET OPERATING LOSS DEDUCTION.....	144764	*3124	35613	*14687	28709	*1351	20039	*8566	9182	11072	8822	***	***
71	DIVIDENDS RECEIVED DEDUCTION.....	27093	-	-	*283	*6702	*91	*769	1525	756	862	2529	***	***
72	OTHER.....	782	2	-	-	-	-	-	-	-	-	-	***	***
73	INCOME SUBJECT TO TAX, TOTAL.....	1476733	13254	56434	57611	42206	57326	144405	113303	100465	83205	57550	***	***
74	NET L-T CAP GN TAXED AT ALT RATES.	76533	20	-	-	-	-	*4665	10407	6484	7193	6458	***	***
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	605045	4669	10003	10745	9922	17324	57327	48512	44221	36700	25328	***	***
76	REG AND ALTERNATIVE TAX (TAX II)..	602985	4565	9818	10745	9851	17220	56987	48362	44085	36648	25271	***	***
77	TAX FRM RECOMP PRIOR YR INV CR....	1532	*104	*185	-	*71	*47	341	86	92	51	41	***	***
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	***	***
79	ADDITIONAL TAX FOR TAX PREFS.....	528	-	-	-	-	*57	-	*64	45	-	16	***	***
80	FOREIGN TAX CREDIT.....	47969	64	-	-	-	-	*389	*167	48	212	864	***	***
81	U.S. POSSESSIONS TAX CREDIT.....	1278	-	-	-	50	81	257	-	-	-	-	***	***
82	INVESTMENT CREDIT.....	134700	67	3013	4144	5300	2508	8524	4426	5450	3555	2384	***	***
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*29	-	-	-	-	-	-	*8	4	1	6	***	***
84	WORK INCENTIVE (WIN) CREDIT.....	*197	-	-	-	-	*37	*128	-	2	-	4	***	***
85	JOBS CREDIT.....	9098	*22	*1020	*1361	*495	*1157	2626	*510	940	154	327	***	***
86	1979 ESTIMATED TAX PAYMENTS.....	275217	1904	*1335	*3119	*2001	5112	28755	29024	24700	28830	18090	***	***
87	REFUND OF 1979 EST TAX PAYMENTS.....	7281	-	*92	-	-	-	*861	*990	1091	429	518	***	***
88	REFUNDABLE ENERGY CREDIT.....	*37	-	-	-	-	*16	*21	-	-	-	-	***	***
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	131295	*276	31720	*2512	6354	3987	13587	10471	9524	5479	4254	***	***
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	276041	*23593	*951	*5676	*13948	*4870	14245	30283	18863	36046	7739	***	***
91	CORPORATION'S OWN STOCK.....	*31306	-	-	-	-	-	-	*33	346	770	2554	***	***
92	INVEST CREDIT: COST OF PROPERTY....	1865553	397	113437	49335	105249	57345	162656	60018	104218	55303	46589	***	***
93	INVESTMENT QUALIFIED FOR CREDIT...	1333097	332	66232	31625	80527	43072	118360	47652	48532	42090	35694	***	***
94	TENTATIVE CREDIT.....	136735	33	6622	3162	8052	4307	11562	4765	4853	4209	3569	***	***
95	CREDIT CARRYOVER.....	125149	61	*7621	6119	6668	*1290	6466	*1877	9647	2637	2214	***	***
96	ENERGY INVEST CREDIT: COST OF PROP.	*670	-	-	-	-	*164	*206	*78	42	14	70	***	***
97	INVESTMENT QUALIFIED FOR CREDIT...	*670	-	-	-	-	*164	*206	*78	42	14	70	***	***
98	TOTAL TAX PREFERENCE ITEMS.....	35859	17	-	-	-	*750	*621	4911	2452	3129	3651	***	***
99	DISC EXPORT GROSS RECEIPTS.....	*42545	-	*327	-	-	-	3731	-	-	38487	-	***	***

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	4294	***	2727	*646	*515	*130	199	*9	***	8	***	***	***
2 TOTAL ASSETS	10698199	***	78293	*103687	*172911	*96436	417684	*62504	***	238451	***	***	***
3 CASH	415456	***	23290	*20873	*42541	*17761	70325	*4211	***	4863	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE	1537616	***	*4796	*9079	*40905	*17884	54721	*10442	***	76729	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS	63830	***	-	*304	*136	-	*279	*979	***	1920	***	***	***
6 INVENTORIES	1415374	***	*178	*2890	*1281	*2695	*29076	*4128	***	3412	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*99099	***	-	-	*1700	*3438	*1287	-	***	10758	***	***	***
8 STATE AND LOCAL	*6935	***	-	-	-	-	265	*4997	***	-	***	***	***
9 OTHER CURRENT ASSETS	3026588	***	*1670	*2034	*2566	*18492	47000	*6750	***	13485	***	***	***
10 LOANS TO STOCKHOLDERS	57142	***	*29701	*7	*3596	*2472	*584	-	***	1118	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS	*835458	***	-	-	-	-	-	*3592	***	-	***	***	***
12 OTHER INVESTMENTS	1588748	***	*2039	*8895	*29406	*16907	34586	*1328	***	80189	***	***	***
13 DEPRECIABLE ASSETS	1991159	***	*17055	*31911	*46760	*72434	641119	*16396	***	59077	***	***	***
14 LESS: ACCUMULATED DEPRECIATION	1022956	***	*3718	*11337	*18309	*56794	501774	*8991	***	19644	***	***	***
15 DEPLETABLE ASSETS	*24195	***	-	-	-	-	*24195	-	***	-	***	***	***
16 LESS: ACCUMULATED DEPLETION	*2559	***	-	-	-	-	*2559	-	***	-	***	***	***
17 LAND	128795	***	-	-	*326	-	*377	*1606	***	4303	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)	519683	***	*6174	*8113	*128	-	*159630	*65091	***	10652	***	***	***
19 LESS: ACCUMULATED AMORTIZATION	363080	***	*4079	*3198	*51	-	*152413	*48904	***	7670	***	***	***
20 OTHER ASSETS	504378	***	*1188	*34722	*22199	*1147	11544	*2835	***	3099	***	***	***
21 TOTAL LIABILITIES	10698199	***	78293	*103687	*172911	*96436	417684	*62504	***	238451	***	***	***
22 ACCOUNTS PAYABLE	1310018	***	*12665	*15401	*18154	*8775	44408	*2922	***	15271	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	536332	***	*20649	*9300	*25263	*6691	214555	*20	***	21545	***	***	***
24 OTHER CURRENT LIABILITIES	4334602	***	41136	*4610	*40368	*11367	79233	*5728	***	26155	***	***	***
25 LOANS FROM STOCKHOLDERS	86735	***	*7586	*4484	*10761	-	*13885	-	***	6258	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE	1023501	***	*1032	*2910	*26669	*3899	*69867	*17199	***	24784	***	***	***
27 OTHER LIABILITIES	482966	***	*-0	*41440	*22101	*-0	*2715	582	***	503	***	***	***
28 CAPITAL STOCK	402802	***	5868	*10724	*2761	*564	7214	*1410	***	7707	***	***	***
29 PAID-IN OR CAPITAL SURPLUS	813659	***	*34	-	*891	*2779	*18327	*1035	***	10092	***	***	***
30 RETAINED EARNINGS, APPROPRIATED	*18152	***	-	-	*170	*17570	75	47	***	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED	1778415	***	14530	*14819	*27295	*44792	-17520	*33596	***	126161	***	***	***
32 LESS: COST OF TREASURY STOCK	88983	***	*25207	-	*1522	-	*15075	*36	***	25	***	***	***
33 TOTAL RECEIPTS	9172534	***	900933	*154998	*351312	*79454	557308	*60127	***	196215	***	***	***
34 BUSINESS RECEIPTS	8203418	***	848705	*145296	*329951	*70761	530491	*54572	***	184928	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	26668	***	*1474	*357	*81	*421	*150	-	***	565	***	***	***
36 STATE AND LOCAL	*522	***	-	-	-	-	14	*333	***	-	***	***	***
37 OTHER INTEREST	195911	***	*1024	*149	*2359	*1245	6257	*994	***	4632	***	***	***
38 RENTS	31348	***	-	*221	*109	*146	*230	-	***	1925	***	***	***
39 ROYALTIES	478439	***	*19430	-	*7130	-	*2061	*70	***	3168	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2599	***	-	-	*627	-	*9	-	***	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	26019	***	-	-	*245	*264	*179	*3656	***	82	***	***	***
42 NET GAIN, NONCAPITAL ASSETS	707	***	-	-	-	-	*73	*10	***	66	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS	21634	***	*2	-	*254	*100	*419	-	***	116	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS	*15167	***	-	-	-	-	*37	-	***	-	***	***	***
45 OTHER RECEIPTS	170103	***	*30297	*8975	*10556	*6516	*17387	*492	***	733	***	***	***
46 TOTAL DEDUCTIONS	8524556	***	859276	*144981	*337185	*73124	517419	*47806	***	138512	***	***	***
47 COST OF SALES AND OPERATIONS	4576078	***	*287625	*62980	*222554	*39631	227665	*34555	***	68392	***	***	***
48 COMPENSATION OF OFFICERS	470882	***	*249021	*24969	*53415	*7329	85832	*1263	***	4520	***	***	***
49 REPAIRS	25898	***	*154	*996	*175	*596	*529	*1097	***	976	***	***	***
50 BAD DEBTS	20134	***	-	*16	*117	*318	*1589	*65	***	1632	***	***	***
51 RENT PAID ON BUSINESS PROPERTY	142250	***	*11193	*3055	*2202	*2105	5575	*584	***	1266	***	***	***
52 TAXES PAID	152229	***	17032	*2738	*10939	*1397	8538	*1891	***	4380	***	***	***
53 INTEREST PAID	237019	***	*1908	*1008	*1330	*421	6491	*103	***	2972	***	***	***
54 CONTRIBUTIONS OR GIFTS	14853	***	-	*6	*14	*25	586	*5	***	54	***	***	***
55 AMORTIZATION	64152	***	*143	*69	*26	-	*37715	*897	***	14	***	***	***
56 DEPRECIATION	897870	***	*4092	*6590	*3330	*5499	39247	*1656	***	31883	***	***	***
57 DEPLETION	788	***	-	-	-	-	-	-	***	-	***	***	***
58 ADVERTISING	317128	***	*4526	*2509	*546	*3234	7092	*25	***	614	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY	141223	***	*90356	*7442	*573	*1303	14556	*596	***	793	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS	47761	***	*7543	*608	*1192	-	*2425	*332	***	63	***	***	***
61 NET LOSS, NONCAPITAL ASSETS	501	***	-	-	-	-	*57	-	***	186	***	***	***
62 OTHER DEDUCTIONS	1415790	***	185684	*31994	*40773	*11266	79522	*4735	***	20764	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	647978	***	41657	*10016	*14127	*6330	39889	*12320	***	57704	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	20961	***	-	-	-	-	-	-	***	-	***	***	***
65 NET INCOME, TOTAL	668417	***	41657	*10016	*14127	*6330	39875	*11987	***	57704	***	***	***
66 NET INCOME, FORMS 1120, F, L, M	613016	***	32703	*9271	*11129	*6330	35819	*11987	***	19055	***	***	***
67 NET INCOME, FORM 1120S	*12975	***	*8887	*745	*2998	-	*345	-	***	-	***	***	***
68 NET INCOME, FORM 1120-DISC	*42426	***	*66	-	-	-	3711	-	***	38648	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	42554	***	*16962	*1288	*3960	*221	*2489	*157	***	344	***	***	***
70 NET OPERATING LOSS DEDUCTION	30233	***	*16962	*1288	*3768	*136	*2133	*157	***	246	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION	11810	***	-	-	*191	*85	*357	-	***	98	***	***	***
72 OTHER	512	***	-	-	-	-	-	-	***	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL	570565	***	*15741	*7983	*7273	*6109	33330	*11830	***	18711	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	*25271	***	-	-	-	-	*169	*3481	***	82	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	247664	***	*2797	*1432	*2060	*2057	13493	*4694	***	8502	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)	247308	***	*2797	*1432	*2060	*2057	13452	*4694	***	8500	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR	357	***	-	-	-	*-0	*41	*1	***	2	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	-	-	-	-	-	***	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS	-	***	-	-	-	-	-	-	***	-	***	***	***
80 FOREIGN TAX CREDIT	43148	***	-	-	-	-	*342	3	***	208	***	***	***
81 U.S. POSSESSIONS TAX CREDIT	54	***	-	-	-	-	54	-	***	-	***	***	***
82 INVESTMENT CREDIT	97996	***	*565	*1208	*1854	*224	3811	*840	***	1925	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	-	-	-	-	-	***	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT	14	***	-	-	-	-	-	-	***	-	***	***	***
85 JOBS CREDIT	1457	***	*881	*183	-	-	*142	*38	***	-	***	***	***
86 1979 ESTIMATED TAX PAYMENTS	66103	***	*609	*71	-	*174	6943	*1597	***	5059	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS	540	***	-	-	-	-	-	-	***	-	***	***	***
88 REFUNDABLE ENERGY CREDIT	-	***	-	-	-	-	-	-	***	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	65515	***	*20928	*748	*1987	*1696	*1691	*291	***	1717	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	114802	***	*32	-	-	*9	*2880	-	***	16962	***	***	***
91 CORPORATION'S OWN STOCK	25572	***	-	-	-	-	-	-	***	770	***	***	***
92 INVEST CREDIT: COST OF PROPERTY	1255920	***	*21433	*7586	*49255	*3936	87607	*10137	***	37274	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT	908154	***	*16040	*5182	*35429	*3224	64439	*8301	***	26167	***	***	***
94 TENTATIVE CREDIT	94296	***	*1604	*518	*3543	*322	6444	*830	***	2617	***	***	***
95 CREDIT CARRYOVER	97100	***	*4189	*1041	*823	-	*3158	299	***	1513	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	-	-	-	-	***	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	-	-	-	-	-	***	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS	9763	***	-	-	-	-	-	*1453	***	130	***	***	***
99 DISC EXPORT GROSS RECEIPTS	*42545	***	*327	-	-	-	3731	-	***	38487	***	***	***

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	976	***	*198	*438	-	*130	166	*21	***	***	3	3	**
2 TOTAL ASSETS.....	1921317	-	*8875	*73064	-	*100905	347720	*145940	***	***	222675	701443	**
3 CASH.....	183679	-	*2720	*23165	-	*11816	58882	*4628	***	***	8724	46655	**
4 NOTES AND ACCOUNTS RECEIVABLE.....	172151	-	*3867	-	-	*6212	29333	*14040	***	***	11263	79634	**
5 LESS: ALLOWANCE FOR BAD DEBTS..	*2360	-	-	-	-	-	*181	-	***	***	-	1150	**
6 INVENTORIES.....	36129	-	-	-	-	*598	2989	*899	***	***	1913	25046	**
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*4145	-	-	-	-	-	-	*1007	***	***	-	-	-
8 STATE AND LOCAL.....	854	-	-	-	-	-	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	103038	-	-	*1274	-	*4723	19453	*5986	***	***	4666	41941	**
10 LOANS TO STOCKHOLDERS.....	*3719	-	-	-	-	-	*668	*2194	***	***	566	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*2371	-	-	*836	-	-	*188	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	324590	-	-	*16879	-	*8543	37550	*26974	***	***	70963	133168	**
13 DEPRECIABLE ASSETS.....	1590000	-	-	*66192	-	*103097	283581	*173488	***	***	175163	478139	**
14 LESS: ACCUMULATED DEPRECIATION.	692471	-	-	*45408	-	*41854	131436	*92634	***	***	88408	138188	**
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	142064	-	-	*9832	-	*7432	26763	*8709	***	***	33858	15245	**
18 INTANGIBLE ASSETS (AMORTIZABLE)...	13906	-	-	-	-	*69	*3576	*54	***	***	366	9678	**
19 LESS: ACCUMULATED AMORTIZATION.	3480	-	-	-	-	*60	*2513	*53	***	***	150	646	**
20 OTHER ASSETS.....	42981	-	*2288	*293	-	*330	*18866	*650	***	***	3749	11921	**
21 TOTAL LIABILITIES.....	1921317	-	*8875	*73064	-	*100905	347720	*145940	***	***	222675	701443	**
22 ACCOUNTS PAYABLE.....	239818	-	*1817	*5192	-	*15121	43417	*7625	***	***	43659	72996	**
23 MORT, NOTES, AND BONDS UNDER 1 YR.	98472	-	-	*200	-	*4901	*26952	*7115	***	***	12162	35825	**
24 OTHER CURRENT LIABILITIES.....	132782	-	*109	*4964	-	*417	31558	*5258	***	***	8437	51064	**
25 LOANS FROM STOCKHOLDERS.....	24887	-	*1610	*3350	-	*4751	*7203	-	***	***	25	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	648291	-	*18	*8510	-	*30495	90273	*63161	***	***	97998	228283	**
27 OTHER LIABILITIES.....	17082	-	-	*707	-	*284	*961	*2404	***	***	732	2607	**
28 CAPITAL STOCK.....	83119	-	*1845	*2869	-	*2422	15190	*8815	***	***	5797	36156	**
29 PAID-IN OR CAPITAL SURPLUS.....	173632	-	-	*16500	-	*87	*7864	*278	***	***	10201	67628	**
30 RETAINED EARNINGS, APPROPRIATED...	544	-	-	-	-	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	542099	-	*3475	*30772	-	*42537	140984	*53409	***	***	45786	218058	**
32 LESS: COST OF TREASURY STOCK.....	39408	-	-	-	-	*108	*16683	*2125	***	***	2122	11176	**
33 TOTAL RECEIPTS.....	2805413	***	*77400	*101950	-	*205965	547944	*185435	***	***	206358	1039120	**
34 BUSINESS RECEIPTS.....	2546938	***	*60544	*81445	-	*190536	485215	*164615	***	***	184062	973902	**
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*592	-	-	-	-	-	*30	*211	***	***	18	-	-
36 STATE AND LOCAL.....	*309	-	-	-	-	-	*265	*1	***	***	-	-	-
37 OTHER INTEREST.....	28721	-	*6	*2109	-	*602	4541	*3024	***	***	2690	11964	**
38 RENTS.....	54446	-	-	*10301	-	*3064	*9231	*2881	***	***	6942	11125	**
39 ROYALTIES.....	*4085	-	-	-	-	-	*3205	-	***	***	5	176	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	14496	-	*1097	-	-	-	*857	*2330	***	***	3102	851	**
42 NET GAIN, NONCAPITAL ASSETS.....	1592	-	-	-	-	-	*193	*418	***	***	21	497	**
43 DIVIDENDS, DOMESTIC CORPORATIONS..	5819	-	-	-	-	-	*472	*1241	***	***	2498	1437	**
44 DIVIDENDS, FOREIGN CORPORATIONS...	*1279	-	-	-	-	-	*4	-	***	***	1	1275	-
45 OTHER RECEIPTS.....	147135	-	*15754	*8095	-	*11763	43931	*10714	***	***	7019	37892	**
46 TOTAL DEDUCTIONS.....	2639033	***	*61471	*98918	-	*198185	512803	*175032	***	***	188878	986306	**
47 COST OF SALES AND OPERATIONS.....	1355704	-	*26052	*57194	-	*122177	262834	*69659	***	***	115078	448251	**
48 COMPENSATION OF OFFICERS.....	39254	-	*2117	*6171	-	*1810	*14618	*2991	***	***	938	2415	**
49 REPAIRS.....	45149	-	*3234	*3529	-	*5430	6895	*3664	***	***	2850	14859	**
50 BAD DEBTS.....	2419	-	-	-	-	-	*1140	*127	***	***	8	890	**
51 RENT PAID ON BUSINESS PROPERTY....	168513	-	*15784	*4946	-	*9705	44640	*5654	***	***	7781	56444	**
52 TAXES PAID.....	90311	***	*2979	*5458	-	*4911	14972	*7733	***	***	7401	30156	**
53 INTEREST PAID.....	75441	-	-	-	-	*3438	8776	*10264	***	***	11507	28660	**
54 CONTRIBUTIONS OR GIFTS.....	1721	-	-	-	-	*28	*80	*37	***	***	76	1009	**
55 AMORTIZATION.....	1877	-	-	-	-	-	*145	*27	***	***	-0	210	-
56 DEPRECIATION.....	105504	***	*29	*1594	-	*10869	19848	*11169	***	***	9027	38539	**
57 DEPLETION.....	2	-	-	-	-	-	-	-	***	***	-	2	-
58 ADVERTISING.....	110776	-	*677	*4512	-	*11272	21632	*9113	***	***	8113	39476	**
59 PENSION, PROF SH, STOCK, ANNUITY..	7976	-	-	-	-	*114	*3285	*82	***	***	419	3361	**
60 EMPLOYEE BENEFIT PROGRAMS.....	10607	-	*1200	*149	-	*462	*1095	*125	***	***	577	5465	**
61 NET LOSS, NONCAPITAL ASSETS.....	*408	-	-	-	-	*27	*70	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	623372	***	*9399	*15365	-	*27940	112773	*54386	***	***	25102	316567	**
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	166379	***	*15930	*3032	-	*7780	35141	*10403	***	***	17480	52814	**
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	166070	***	*15930	*3032	-	*7780	34876	*10402	***	***	17480	52814	**
66 NET INCOME, FORMS 1120, F, L, M...	165849	***	*15930	*3032	-	*7673	34876	*10402	***	***	17480	52814	**
67 NET INCOME, FORM 1120S.....	*221	-	-	-	-	*107	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	39474	-	*15310	-	-	-	*5260	*1956	***	***	8125	2801	**
70 NET OPERATING LOSS DEDUCTION.....	33056	-	*15310	-	-	-	*4859	*857	***	***	5849	304	**
71 DIVIDENDS RECEIVED DEDUCTION.....	6418	-	-	-	-	-	*401	*1099	***	***	2275	2497	**
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	126375	***	*619	*3032	-	*7673	29616	*8446	***	***	9356	50014	**
74 NET L-T CAP GN TAXED AT ALT RATES.	9979	-	-	-	-	-	*857	*1586	***	***	3102	851	**
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	52681	***	*110	*527	-	*3167	11376	*3379	***	***	3800	23008	**
76 REG AND ALTERNATIVE TAX (TAX II)..	52444	***	*110	*527	-	*3165	11278	*3315	***	***	3797	22965	**
77 TAX FRM RECOMP PRIOR YR INV CR....	178	-	-	-	-	*2	*99	*23	***	***	1	42	**
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	*59	-	-	-	-	-	-	*41	***	***	2	-	-
80 FOREIGN TAX CREDIT.....	*6	-	-	-	-	-	*-0	-	***	***	-	6	-
81 U.S. POSSESSIONS TAX CREDIT.....	1094	-	-	-	-	-	203	-	***	***	-	890	-
82 INVESTMENT CREDIT.....	7796	-	-	*87	-	*256	780	*470	***	***	257	4324	**
83 NONREFUND ENERGY CREDIT BEFORE LIM..	10	-	-	-	-	-	-	-	***	***	-	6	-
84 WORK INCENTIVE (WIN) CREDIT.....	10	-	-	-	-	-	-	-	***	***	-	10	-
85 JOBS CREDIT.....	1226	-	-	*200	-	-	*477	*45	***	***	163	217	**
86 1979 ESTIMATED TAX PAYMENTS.....	39369	-	-	*304	-	*1408	*9497	*3082	***	***	2660	19160	**
87 REFUND OF 1979 EST TAX PAYMENTS.....	*4084	-	-	-	-	-	*401	-	***	***	12	3300	**
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7203	-	-	-	-	*1017	2372	*731	***	***	456	1588	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	17080	-	-	*1398	-	-	*1830	*3765	***	***	1744	7266	**
91 CORPORATION'S OWN STOCK.....	*2834	-	-	-	-	-	-	*33	***	***	-	2801	-
92 INVEST CREDIT: COST OF PROPERTY....	143345	-	-	*875	-	*10421	11769	*6634	***	***	4445	52019	**
93 INVESTMENT QUALIFIED FOR CREDIT...	87446	-	-	*875	-	*8567	10605	*6089	***	***	4066	45428	**
94 TENTATIVE CREDIT.....	8520	-	-	*87	-	*857	1061	*609	***	***	407	4318	**
95 CREDIT CARRYOVER.....	3056	-	-	-	-	-	*24	*998	***	***	225	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	98	-	-	-	-	-	-	-	***	***	-	56	-
97 INVESTMENT QUALIFIED FOR CREDIT...	98	-	-	-	-	-	-	-	***	***	-	56	-
98 TOTAL TAX PREFERENCE ITEMS.....	4718	-	-	-	-	-	*361	*767	***	***	1773	668	**
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	20825	102	12094	4326	2384	1116	604	104	62	***	***	5	**
2	TOTAL ASSETS.....	9047207	-	451217	746011	837462	773276	1235763	662290	925313	***	***	2253967	**
3	CASH.....	1193231	-	89528	84822	90790	65321	137364	78471	98905	***	***	391291	**
4	NOTES AND ACCOUNTS RECEIVABLE.....	656409	-	21181	25032	61653	97872	53438	49670	66613	***	***	199687	**
5	LESS: ALLOWANCE FOR BAD DEBTS..	22549	-	*31	*44	*108	*54	*10626	*7652	1318	***	***	1396	**
6	INVENTORIES.....	243571	-	18792	37083	26597	16277	19726	7051	17655	***	***	84823	**
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	43286	-	-	*7137	-	*3682	-	*22374	6750	***	***	-	-
8	STATE AND LOCAL.....	*7097	-	-	-	-	*358	-	307	6432	***	***	-	-
9	OTHER CURRENT ASSETS.....	371349	-	4194	14452	28930	15086	58055	41396	62123	***	***	92448	**
10	LOANS TO STOCKHOLDERS.....	91825	-	*24997	*7691	16720	*7977	28446	*959	2755	***	***	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	38090	-	*200	9	*1064	-	*23232	*1444	11405	***	***	-	-
12	OTHER INVESTMENTS.....	530534	-	*13105	*23152	11370	92266	30350	45381	92700	***	***	80788	**
13	DEPRECIABLE ASSETS.....	7956805	-	570030	980604	963600	587327	1210554	590789	619614	***	***	1514785	**
14	LESS: ACCUMULATED DEPRECIATION.	3525076	-	335211	565421	489194	241046	512655	294519	217097	***	***	464868	**
15	DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	***	***	-	-
16	LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	***	***	-	-
17	LAND.....	885695	-	28768	72912	78568	99536	162224	48940	85637	***	***	188183	**
18	INTANGIBLE ASSETS (AMORTIZABLE)...	130209	-	1242	*7465	*9676	*1245	17933	*57684	16008	***	***	2486	-
19	LESS: ACCUMULATED AMORTIZATION.	44428	-	735	*1644	*1367	*812	4002	*24515	7095	***	***	1323	-
20	OTHER ASSETS.....	491159	-	15157	52761	39165	28243	21725	44508	64226	***	***	167063	**
21	TOTAL LIABILITIES.....	9047207	-	451217	746011	837462	773276	1235763	662290	925313	***	***	2253967	**
22	ACCOUNTS PAYABLE.....	579981	-	65472	35041	79516	67442	65282	38904	36785	***	***	139434	**
23	MORT, NOTES, AND BONDS UNDER 1 YR.	603016	-	42302	77852	57532	49395	73952	56547	46816	***	***	121508	**
24	OTHER CURRENT LIABILITIES.....	801522	-	24999	49218	25272	28559	102048	114982	93534	***	***	245456	**
25	LOANS FROM STOCKHOLDERS.....	281648	-	48554	91013	66901	20819	30275	*3420	12551	***	***	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	2626268	-	79832	302165	325170	302651	394912	129043	265309	***	***	469722	**
27	OTHER LIABILITIES.....	380700	-	3856	16815	6820	64079	93236	39458	59833	***	***	58238	**
28	CAPITAL STOCK.....	1397936	-	110003	142495	139580	92672	190779	30150	72868	***	***	594537	**
29	PAID-IN OR CAPITAL SURPLUS.....	500471	-	*15830	-6454	26999	11985	79721	49896	112491	***	***	82479	**
30	RETAINED EARNINGS, APPROPRIATED...	*32111	-	*33	1	*115	-	*6064	*25898	-	***	***	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	2106274	-	85375	95882	121285	183480	233013	196520	260790	***	***	550406	**
32	LESS: COST OF TREASURY STOCK.....	262720	-	*25040	*58018	*11729	47802	33519	*22528	35666	***	***	7813	**
33	TOTAL RECEIPTS.....	10526282	51391	1338998	1465552	1223200	594695	1283163	894738	861611	***	***	1663749	**
34	BUSINESS RECEIPTS.....	9608291	36644	1285968	1337792	1166875	546581	1145136	829134	776435	***	***	1492624	**
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	2976	9	-	*260	*26	*238	*198	*578	289	***	***	-	-
36	STATE AND LOCAL.....	1848	3	-	-	*3	-	3	*943	535	***	***	-	-
37	OTHER INTEREST.....	125166	*103	2479	3925	5803	8364	10455	11959	15536	***	***	41768	**
38	RENTS.....	128590	1130	*9207	*6855	2290	9318	9110	6622	27211	***	***	33803	**
39	ROYALTIES.....	87892	*175	*1901	-	*8734	*7	*22172	13	132	***	***	47555	**
40	NET S-T CAP GAIN LESS NET L-T LOSS	*18605	-	-	-	*17314	*2	*495	-	773	***	***	8	**
41	NET L-T CAP GAIN LESS NET S-T LOSS	75372	701	*7802	*4604	7	*3894	*15736	6733	5763	***	***	19502	**
42	NET GAIN, NONCAPITAL ASSETS.....	38936	*7660	*6271	*6931	*3710	*7906	2016	*2744	463	***	***	753	**
43	DIVIDENDS, DOMESTIC CORPORATIONS..	26412	-	-	*333	*6541	*12	*14	*10736	718	***	***	6860	**
44	DIVIDENDS, FOREIGN CORPORATIONS...	*1602	-	-	-	-	-	-	*13	-	***	***	1589	**
45	OTHER RECEIPTS.....	410592	*4966	*25369	104851	11895	18373	77829	25263	33755	***	***	19288	**
46	TOTAL DEDUCTIONS.....	9466072	38332	1270878	1350956	1124555	534241	1169866	780086	763408	***	***	1418039	**
47	COST OF SALES AND OPERATIONS.....	4766865	24159	508668	676284	580192	234087	574322	363934	394334	***	***	880404	**
48	COMPENSATION OF OFFICERS.....	427441	*1214	123661	86652	86247	21040	45917	18956	15436	***	***	7358	**
49	REPAIRS.....	208884	*1250	20145	29653	31542	23737	32421	15712	16259	***	***	14051	**
50	BAD DEBTS.....	10418	467	*275	*547	*448	977	791	*402	1192	***	***	2587	**
51	RENT PAID ON BUSINESS PROPERTY....	415540	896	63440	106060	50906	30198	42679	33094	36256	***	***	25095	**
52	TAXES PAID.....	473311	*2115	36951	66839	50979	31965	61031	43015	43503	***	***	60110	**
53	INTEREST PAID.....	295991	*677	11448	31354	37587	30026	44058	20861	32559	***	***	45600	**
54	CONTRIBUTIONS OR GIFTS.....	8027	85	164	455	169	233	746	1755	1269	***	***	1551	**
55	AMORTIZATION.....	5349	2	*139	*134	*83	*358	*1434	*404	940	***	***	1320	**
56	DEPRECIATION.....	546266	*1171	55359	70072	66558	41563	80311	46323	41121	***	***	93753	**
57	DEPLETION.....	37	-	-	-	-	-	-	-	19	***	***	-	-
58	ADVERTISING.....	206759	*840	20254	23207	26898	8415	41617	22920	18656	***	***	12188	**
59	PENSION, PROF SH, STOCK, ANNUITY..	84771	119	*24767	*1172	*7745	*3909	11087	9698	9685	***	***	3935	**
60	EMPLOYEE BENEFIT PROGRAMS.....	47196	18	*2154	*1837	4586	1188	4957	4676	6075	***	***	5089	-
61	NET LOSS, NONCAPITAL ASSETS.....	4294	-	*23	-	*586	*135	*414	*650	883	***	***	1366	-
62	OTHER DEDUCTIONS.....	1964921	5321	403428	256690	180028	106411	228080	197687	145221	***	***	263631	**
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	1060211	13059	68120	114595	98645	60454	113297	114651	98203	***	***	245710	**
64	CONST TAXABLE INC FRM REL FRN CORPS.	*1679	-	-	-	-	-	-	*138	-	***	***	1540	**
65	NET INCOME, TOTAL.....	1060041	13056	68120	114595	98642	60454	113294	113847	97668	***	***	247250	**
66	NET INCOME, FORMS 1120, F, L, M...	869397	13056	43415	60279	66385	44765	93968	101005	86164	***	***	247250	**
67	NET INCOME, FORM 1120S.....	190643	-	24705	54316	*32257	*15688	19327	*12842	11504	***	***	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	***	***	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	90611	*2950	3341	*13682	31452	*1222	13059	7977	5324	***	***	3564	**
70	NET OPERATING LOSS DEDUCTION.....	81475	*2950	3341	*13399	24941	*1215	*13048	*7552	4713	***	***	3294	**
71	DIVIDENDS RECEIVED DEDUCTION.....	8865	-	-	*283	*6511	*6	*12	*426	611	***	***	-	-
72	OTHER.....	271	-	-	-	-	-	-	-	-	***	***	271	**
73	INCOME SUBJECT TO TAX, TOTAL.....	779793	*10106	40073	46595	34933	43544	81459	93027	80947	***	***	244036	**
74	NET L-T CAP GN TAXED AT ALT RATES.	41283	-	-	-	-	-	*3639	*5340	3333	***	***	18935	**
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	304699	*3327	7096	8786	7862	12100	32458	40439	36007	***	***	110304	**
76	REG AND ALTERNATIVE TAX (TAX II)..	303234	*3222	6911	8786	7791	11998	32257	40354	35898	***	***	109797	**
77	TAX FRM RECOMP PRIOR YR INV CR....	997	*104	*185	-	*71	*44	201	*62	80	***	***	161	**
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	*468	-	-	-	-	*57	-	23	29	***	***	346	**
80	FOREIGN TAX CREDIT.....	*4816	-	-	-	-	-	*46	*165	-	***	***	4601	**
81	U.S. POSSESSIONS TAX CREDIT.....	131	-	-	-	50	81	-	-	-	***	***	-	-
82	INVESTMENT CREDIT.....	28907	19	2448	2849	3446	2028	3933	3117	2809	***	***	5677	**
83	NONREFUND ENERGY CREDIT BEFORE LIM..	*19	-	-	-	-	-	-	*8	-	***	***	4	**
84	WORK INCENTIVE (WIN) CREDIT.....	*172	-	-	-	-	*37	*128	-	2	***	***	1	**
85	JOBS CREDIT.....	6414	*22	*139	*978	*495	*1157	2007	*427	817	***	***	115	**
86	1979 ESTIMATED TAX PAYMENTS.....	169746	*718	*726	*2745	*2001	*3531	12315	24345	21832	***	***	64294	**
87	REFUND OF 1979 EST TAX PAYMENTS.....	*2656	-	*92	-	-	-	*460	*990	650	***	***	-	-
88	REFUNDABLE ENERGY CREDIT.....	*37	-	-	-	-	*16	*21	-	-	***	***	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	58577	120	10792	*1764	4368	1274	9524	9450	6922	***	***	8234	**
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	144158	*23593	*919	*4277	*13948	*4861	9535	26518	17785	***	***	17642	**
91	CORPORATION'S OWN STOCK.....	2900	-	-	-	-	-	-	-	346	***	***	-	-
92	INVEST CREDIT: COST OF PROPERTY....	466287	279	92004	40875	55994	42987	63280	43248	30203	***	***	66467	**
93	INVESTMENT QUALIFIED FOR CREDIT...	337498	215	50192	25568	45098	31281	43316	33263	25979	***	***	55825	**
94	TENTATIVE CREDIT.....	33920	21	5018	2557	4509	3128	4058	3326	2598	***	***	6028	**
95	CREDIT CARRYOVER.....	24994	2	*3432	*5078	5845	*1290	3284	*580	2232	***	***	1091	**
96	ENERGY INVEST CREDIT: COST OF PROP.	*573	-	-	-	-	*164	*206	*78	-	***	***	40	**
97	INVESTMENT QUALIFIED FOR CREDIT...	*573	-	-	-	-	*164	*206	*78	-	***	***	40	**
98	TOTAL TAX PREFERENCE ITEMS.....	21378	17	-	-	-	*750	*261	*2692	1303	***	***	11478	**
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	***	***	-	-

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

Services: Other services

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	170080	2594	132171	23101	6634	3108	2080	235	98	26	20	8	5
2 TOTAL ASSETS.....	27822136	-	4440480	3582467	2225225	2134770	4134588	1584777	1470587	915824	1492309	1116953	4724156
3 CASH.....	4184640	-	1404957	914926	449542	299421	434376	165683	116918	74415	82410	41681	200312
4 NOTES AND ACCOUNTS RECEIVABLE.....	4935064	-	302493	538305	312954	465037	1015560	381217	403424	232418	410593	149478	723585
5 LESS: ALLOWANCE FOR BAD DEBTS..	246197	-	8881	*5606	6863	4707	68626	18233	18381	8230	14615	14085	77970
6 INVENTORIES.....	779741	-	35351	34460	90926	62908	225300	117793	48925	23941	31650	45310	63178
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	229468	-	*9289	*45224	*27780	*7102	54301	*15780	13055	4821	7609	-	44508
8 STATE AND LOCAL.....	41425	-	*2139	*5425	*243	*13531	*2485	-	55	17514	25	-	8
9 OTHER CURRENT ASSETS.....	1296469	-	218231	149878	104195	130311	181159	120379	86429	57745	103090	70681	74370
10 LOANS TO STOCKHOLDERS.....	841471	-	366341	199995	83131	36764	75225	31436	5750	10178	4877	234	27541
11 MORTGAGE AND REAL ESTATE LOANS....	164456	-	21476	26936	*22039	*38840	24908	*14903	9370	924	4995	-	66
12 OTHER INVESTMENTS.....	2693889	-	213484	333982	249417	167626	345746	106954	185316	86957	263885	217146	523377
13 DEPRECIABLE ASSETS.....	15463835	-	3316218	1844435	1074655	1216178	2266976	785470	706577	470573	625026	629209	2528518
14 LESS: ACCUMULATED DEPRECIATION.	5567138	-	1707564	813954	409694	439547	796272	262149	222453	115912	165944	162078	471571
15 DEPLETABLE ASSETS.....	36736	-	*1694	*783	*660	*43	*3197	-	217	-	-	22017	8126
16 LESS: ACCUMULATED DEPLETION....	*5127	-	-	*451	*54	-	-	-	45	-	-	78	4499
17 LAND.....	937878	-	43257	105053	79726	77875	200373	68867	62734	24713	48786	50580	175916
18 INTANGIBLE ASSETS (AMORTIZABLE)...	327642	-	53881	22527	18943	16240	27837	9539	9685	18639	33412	29199	87740
19 LESS: ACCUMULATED AMORTIZATION.	101286	-	23618	8571	7301	7578	8937	4433	2400	3986	12010	9225	13225
20 OTHER ASSETS.....	1809169	-	191733	189120	134930	54727	150982	51570	65413	21112	68521	46884	834177
21 TOTAL LIABILITIES.....	27822136	-	4440480	3582467	2225225	2134770	4134588	1584777	1470587	915824	1492309	1116953	4724156
22 ACCOUNTS PAYABLE.....	2184558	-	280928	226852	136867	202305	514728	203421	118124	78559	107962	38182	276631
23 MORT, NOTES, AND BONDS UNDER 1 YR.	1951271	-	379852	287819	206651	166537	343549	151872	97227	38187	124467	77120	77988
24 OTHER CURRENT LIABILITIES.....	4083876	-	763106	507384	319866	244180	586324	205955	202913	177358	151577	173861	751353
25 LOANS FROM STOCKHOLDERS.....	769404	-	287768	134267	151647	65505	73739	13845	1260	32034	4477	4862	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	6911662	-	511696	651749	438338	580988	1138822	462370	438635	327064	474373	335194	1552431
27 OTHER LIABILITIES.....	1101298	-	154162	153823	93973	92582	228108	75552	62979	26146	79712	25840	108420
28 CAPITAL STOCK.....	1796296	-	558176	251038	170164	232220	210444	65536	68121	20329	52106	28884	139276
29 PAID-IN OR CAPITAL SURPLUS.....	2497269	-	177364	58599	67136	85967	230123	90637	140071	50190	215601	164399	1217182
30 RETAINED EARNINGS, APPROPRIATED...	100600	-	24842	*5481	*12741	*32550	*8142	*8660	7684	500	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	6976539	-	1398849	1407245	736509	469060	857790	321952	352384	180995	298605	283560	669590
32 LESS: COST OF TREASURY STOCK.....	550636	-	96264	101791	108668	37125	57182	15024	18811	15538	16571	14948	68714
33 TOTAL RECEIPTS.....	69099332	353354	26359077	13621997	5743778	4530466	6124087	2794808	2326255	1235835	1423207	1403937	3182531
34 BUSINESS RECEIPTS.....	67333069	321365	25918693	13447955	5647672	4400962	5853330	2667267	2251975	1190535	1336212	1342089	2955013
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	28086	*216	3793	*3077	*3449	*775	5056	*1351	2609	1043	1203	127	5386
36 STATE AND LOCAL.....	2536	23	*345	*7	*8	*675	*411	-	468	3	1	20	574
37 OTHER INTEREST.....	434870	7631	56232	66697	30018	27778	41540	18553	17635	12073	35377	14462	106875
38 RENTS.....	221838	*3646	23544	32188	13247	6453	38185	15254	12912	10772	10193	15174	40271
39 ROYALTIES.....	13213	3	*3444	-	-	*9	*3580	*3868	279	2	1692	13	322
40 NET S-T CAP GAIN LESS NET L-T LOSS	13779	222	*4217	*5244	*2741	-	*15	-	210	-	1085	25	19
41 NET L-T CAP GAIN LESS NET S-T LOSS	161832	*5073	41325	5753	*9940	*20372	33498	10791	11982	3761	7140	5728	6468
42 NET GAIN, NONCAPITAL ASSETS.....	104192	*6935	28877	3254	5049	7008	14726	540	4596	548	277	3764	28618
43 DIVIDENDS, DOMESTIC CORPORATIONS..	40806	*1254	3517	6855	3383	*693	3818	879	4425	4003	1719	6523	3737
44 DIVIDENDS, FOREIGN CORPORATIONS...	22560	-	-	-	*177	*1	*13249	*1134	715	-	6040	-	1245
45 OTHER RECEIPTS.....	722553	6988	275090	50967	28094	65740	116679	75171	18447	13094	22268	16012	34003
46 TOTAL DEDUCTIONS.....	65437126	308594	25067995	12992156	5421306	4285125	5726852	2653868	2180592	1172711	1313346	1330996	2983585
47 COST OF SALES AND OPERATIONS.....	26980979	149607	6675773	4806643	2666337	2479162	3127387	1724042	1327742	790469	754006	957202	1522609
48 COMPENSATION OF OFFICERS.....	13981302	32892	8701203	3393276	871437	443209	351288	66214	53688	21374	23041	7221	16459
49 REPAIRS.....	369627	1492	128713	55531	43115	28798	33809	10861	12986	6565	11885	7450	28422
50 BAD DEBTS.....	213902	*481	20648	8827	8237	7048	46881	21898	13314	4977	19493	10264	51835
51 RENT PAID ON BUSINESS PROPERTY....	2486875	12074	1147276	394247	266559	148365	193981	82007	54698	38104	44815	39838	64910
52 TAXES PAID.....	2287125	12844	747179	407411	216187	187080	250443	118146	81953	43808	49964	43605	128506
53 INTEREST PAID.....	881078	4562	96609	81266	52816	70514	123616	52388	47201	28686	57342	31288	234791
54 CONTRIBUTIONS OR GIFTS.....	31176	*286	10396	6976	3065	2288	3257	862	1245	438	687	198	1475
55 AMORTIZATION.....	16032	-0	7485	2234	215	859	1314	1049	791	186	1648	148	103
56 DEPRECIATION.....	1402256	7978	425581	218836	114150	96208	160783	54826	50141	23894	42533	35551	171776
57 DEPLETION.....	3057	-	*34	-	-	-	-	-	133	6	-	2312	572
58 ADVERTISING.....	270757	4432	79089	27757	15932	25826	61643	18475	9024	3209	15303	3229	6840
59 PENSION, PROF SH, STOCK, ANNUITY..	3024382	*6081	1833708	681405	171500	88787	110039	38018	23954	14305	11588	7782	37215
60 EMPLOYEE BENEFIT PROGRAMS.....	656022	921	248897	119271	61866	32843	51038	27793	19702	14538	10403	13571	55180
61 NET LOSS, NONCAPITAL ASSETS.....	13218	-	1681	*5237	*562	*990	1306	*1001	615	563	758	126	380
62 OTHER DEDUCTIONS.....	12819335	74944	4943725	2783239	929329	673149	1210067	436287	483406	181588	269879	171210	662512
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	3662206	44760	1291083	629841	322472	245341	397235	140940	145663	63124	109861	72941	198945
64 CONST TAXABLE INC FRM REL FRN CORPS.	11596	-	-	-	1	-	*850	1213	757	-	2055	213	6507
65 NET INCOME, TOTAL.....	3671266	44737	1290737	629833	322465	244666	397674	142153	145951	63121	111915	73135	204878
66 NET INCOME, FORMS 1120, F, L, M...	3056692	44725	950529	541887	277516	199462	342465	132031	139703	63121	87240	73135	204878
67 NET INCOME, FORM 1120S.....	562106	12	338434	87325	44949	42667	47722	-	998	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	52468	-	*1775	*622	-	*2538	*7486	10122	5251	-	24674	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	318835	17588	133146	40248	14575	7558	56891	17428	11212	4404	6200	6023	3562
70 NET OPERATING LOSS DEDUCTION.....	287944	16753	130461	34421	11588	*6971	53918	16741	8461	1788	5236	1252	354
71 DIVIDENDS RECEIVED DEDUCTION.....	30819	*835	2685	5827	2987	*587	2974	654	2751	2617	961	4771	3170
72 OTHER.....	*72	-	-	-	-	-	-	*33	-	-	2	-	37
73 INCOME SUBJECT TO TAX, TOTAL.....	2741594	27167	820500	501637	262941	191903	285574	115152	128536	58716	81041	67111	201316
74 NET L-T CAP GN TAXED AT ALT RATES.	66968	*10	*14502	-	*1767	*61	10121	*10708	9424	3748	6610	3549	6466
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	782854	6150	150819	100770	66775	58252	108106	48113	56482	26010	36364	30459	94554
76 REG AND ALTERNATIVE TAX (TAX II)..	773850	5977	148782	100080	65867	57921	107199	47946	56221	25915	35869	30110	91962
77 TAX FRM RECOMP PRIOR YR INV CR....	8564	*173	2036	690	908	332	609	135	211	74	456	349	2592
78 TAX FRM RECOMP PRIOR YR WIN CR....	*263	-	-	-	-	-	*263	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	176	-	-	-	-	-	*35	32	51	21	38	-	-
80 FOREIGN TAX CREDIT.....	21308	-	1943	-	*34	-	*1961	*2370	3145	7497	2272	182	1905
81 U.S. POSSESSIONS TAX CREDIT.....	920	-	1	4	143	-	773	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	132594	*791	38675	20198	11537	9811	11451	5943	5628	1889	4527	3307	18837
83 NONREFUND ENERGY CREDIT BEFORE LIM..	321	-	-	-	-	-	*3	*1	264	-	-0	-	52
84 WORK INCENTIVE (WIN) CREDIT.....	1299	-	-	*196	*96	*120	*462	*68	130	141	12	43	31
85 JOBS CREDIT.....	79455	1	27463	18224	9140	9032	9625	2401	1928	503	573	245	321
86 1979 ESTIMATED TAX PAYMENTS.....	308363	1960	34812	39932	21862	26723	42979	27154	32165	10802	20398	15894	33682
87 REFUND OF 1979 EST TAX PAYMENTS.....	14445	-	1	-	*6120	*690	*152	*1823	1479	1912	2268	-	-
88 REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	-	-	3
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	558943	2924	145488	158772	55245	39881	60800	14619	28056	9750	17677	7579	18151
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	574107	*16444	221328	46711	36104	44094	60114	13095	20691	10025	24085	14800	66616
91 CORPORATION'S OWN STOCK.....	27963	*169	*144	*6124	-	*1287	*1634	-	939	1726	15940	-	-
92 INVEST CREDIT: COST OF PROPERTY....	1883493	2492	698846	342782	154527	109357	170694	56928	64258	18630	56281	38786	169914
93 INVESTMENT QUALIFIED FOR CREDIT...	1430032	*2305	482485	248236	116399	86578	122892	49905	53819	17230	51983	35689	162510
94 TENTATIVE CREDIT.....	143058	*231	48232	24821	11639	8587	12289	4991	5463	1723	5263	3569	16251
95 CREDIT CARRYOVER.....	55733	*947	19803	4152	*2539	5267	6022	5030	4382	477	3264	1317	2533
96 ENERGY INVEST CREDIT: COST OF PROP.	9485	-	*809	-	*4984	-	*30	*12	3097	-	3	-	551
97 INVESTMENT QUALIFIED FOR CREDIT...	8676	-	-	-	*4984	-	*30	*12	3097	-	3	-	551
98 TOTAL TAX PREFERENCE ITEMS.....	24527	*2	*12	-	-	*587	*2013	*2288	2053	2005	3662	4084	7821
99 DISC EXPORT GROSS RECEIPTS.....	83136	-	*11787	*622	-	*3418	*15104	18848	15644	-	17713	-	-

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

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8015

RETURNS WITH NET INCOME

		TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS											
1	NUMBER OF RETURNS WITH NET INCOME...	61009	*337	51464	8031	933	*165	*60	*19	**	-	-	-	-
2	TOTAL ASSETS.....	3577318	-	1796823	1154978	303252	*110153	*87035	*125079	**	-	-	-	-
3	CASH.....	1100639	-	640333	381417	53327	*13629	*5927	*6007	**	-	-	-	-
4	NOTES AND ACCOUNTS RECEIVABLE.....	291348	-	87118	106835	*12958	*51613	*24005	*8820	**	-	-	-	-
5	LESS: ALLOWANCE FOR BAD DEBTS..	*3851	-	*1033	*2610	-	-	-	*208	-	-	-	-	-
6	INVENTORIES.....	*8014	-	*95	*679	-	-	-	*7240	**	-	-	-	-
	INVESTMENTS IN GOVT. OBLIGATIONS:													
7	UNITED STATES.....	*1524	-	*764	*760	-	-	-	-	-	-	-	-	-
8	STATE AND LOCAL.....	*4998	-	-	*4755	*243	-	-	-	-	-	-	-	-
9	OTHER CURRENT ASSETS.....	126437	-	59404	43450	*3066	*3884	*11235	*5397	**	-	-	-	-
10	LOANS TO STOCKHOLDERS.....	286488	-	156479	107274	*19069	*2270	*1322	75	**	-	-	-	-
11	MORTGAGE AND REAL ESTATE LOANS....	*5623	-	*21	*5569	-	-	-	34	**	-	-	-	-
12	OTHER INVESTMENTS.....	365834	-	104262	141801	83015	*26759	*8226	*1771	**	-	-	-	-
13	DEPRECIABLE ASSETS.....	2188325	-	1306037	526313	164320	*23866	*55797	*111991	**	-	-	-	-
14	LESS: ACCUMULATED DEPRECIATION.	1002101	-	650945	219826	57199	*12241	*25020	*36869	**	-	-	-	-
15	DEPLETABLE ASSETS.....	*660	-	-	-	*660	-	-	-	-	-	-	-	-
16	LESS: ACCUMULATED DEPLETION....	*54	-	-	-	*54	-	-	-	-	-	-	-	-
17	LAND.....	76291	-	*13013	*28993	*12902	112	*5514	*15756	**	-	-	-	-
18	INTANGIBLE ASSETS (AMORTIZABLE)...	40446	-	35139	5098	*155	-	*53	-	-	-	-	-	-
19	LESS: ACCUMULATED AMORTIZATION.	18529	-	15416	2952	*113	-	*48	-	-	-	-	-	-
20	OTHER ASSETS.....	105226	-	61552	27422	*10902	*262	*23	*5065	**	-	-	-	-
21	TOTAL LIABILITIES.....	3577318	-	1796823	1154978	303252	*110153	*87035	*125079	**	-	-	-	-
22	ACCOUNTS PAYABLE.....	167944	-	92024	52574	*11088	-	*911	*11347	**	-	-	-	-
23	MORT, NOTES, AND BONDS UNDER 1 YR.	275092	-	156436	69629	35158	*1545	*4431	*7893	**	-	-	-	-
24	OTHER CURRENT LIABILITIES.....	675398	-	381451	205545	38777	*10632	*28621	*10372	**	-	-	-	-
25	LOANS FROM STOCKHOLDERS.....	129034	-	55142	39129	*33791	-	*972	-	-	-	-	-	-
26	MORT, NOTES, BONDS, 1 YR OR MORE..	409437	-	155583	111847	55902	*11356	*11525	*63224	**	-	-	-	-
27	OTHER LIABILITIES.....	179705	-	84679	51784	*16303	*19598	*7341	-	-	-	-	-	-
28	CAPITAL STOCK.....	257721	-	179357	43493	9102	*8219	*5012	*12538	**	-	-	-	-
29	PAID-IN OR CAPITAL SURPLUS.....	92269	-	46375	15243	*6965	*2	*9094	*14590	**	-	-	-	-
30	RETAINED EARNINGS, APPROPRIATED...	50208	-	19008	-	*1800	*29400	-	-	-	-	-	-	-
31	RETAINED EARNINGS, UNAPPROPRIATED.	1380796	-	652159	577653	97198	*29401	*19127	*5258	**	-	-	-	-
32	LESS: COST OF TREASURY STOCK.....	40284	-	*25392	*11918	*2833	-	-	141	**	-	-	-	-
33	TOTAL RECEIPTS.....	19249949	*9799	12978950	4663067	460319	*388640	*410003	*339172	**	-	-	-	-
34	BUSINESS RECEIPTS.....	19038372	*5897	12833197	4617725	453241	*386664	*407869	*333779	**	-	-	-	-
	INTEREST ON GOVT. OBLIGATIONS:													
35	UNITED STATES.....	3721	-	*1538	*2184	-	-	-	-	-	-	-	-	-
36	STATE AND LOCAL.....	*62	-	-	-	-	*62	-	-	-	-	-	-	-
37	OTHER INTEREST.....	58477	*374	26799	24105	3215	*1742	*382	*1860	**	-	-	-	-
38	RENTS.....	21859	-	11267	*4588	*2849	68	*1663	*1424	**	-	-	-	-
39	ROYALTIES.....	*9	-	-	-	-	*9	-	-	-	-	-	-	-
40	NET S-T CAP GAIN LESS NET L-T LOSS	*1332	-	*251	*1081	-	-	-	-	-	-	-	-	-
41	NET L-T CAP GAIN LESS NET S-T LOSS	*1590	-	*1489	*18	-	-	-	*83	-	-	-	-	-
42	NET GAIN, NONCAPITAL ASSETS.....	10719	*2828	*7140	*694	-	*57	-	-	-	-	-	-	-
43	DIVIDENDS, DOMESTIC CORPORATIONS..	7294	*696	*1247	4849	*451	-	-	*50	-	-	-	-	-
44	DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45	OTHER RECEIPTS.....	106513	*4	96022	7824	*562	*36	*90	*1975	**	-	-	-	-
46	TOTAL DEDUCTIONS.....	18569749	*2540	12547454	4485041	426495	*374842	*402752	*330626	**	-	-	-	-
47	COST OF SALES AND OPERATIONS.....	4259924	-	2491145	1036460	110308	*148837	*266666	*206509	**	-	-	-	-
48	COMPENSATION OF OFFICERS.....	7466089	-	5343054	1851476	147637	*107993	*12385	*3545	**	-	-	-	-
49	REPAIRS.....	66854	*62	43865	14439	3593	*1829	*1456	*1609	**	-	-	-	-
50	BAD DEBTS.....	4548	-	*3283	*1163	-	*6	-	*96	-	-	-	-	-
51	RENT PAID ON BUSINESS PROPERTY....	713405	-	525722	128427	12366	*16179	*15427	*15285	**	-	-	-	-
52	TAXES PAID.....	471659	*381	304995	112522	13747	*9924	*15011	*15080	**	-	-	-	-
53	INTEREST PAID.....	65008	-	34008	14252	8649	*825	*1235	*6038	**	-	-	-	-
54	CONTRIBUTIONS OR GIFTS.....	8350	-	5359	2138	*592	*190	*11	*60	**	-	-	-	-
55	AMORTIZATION.....	5420	-	4348	1013	*50	-	*3	*7	**	-	-	-	-
56	DEPRECIATION.....	277038	-	177747	69708	15641	*1823	*3705	*8412	**	-	-	-	-
57	DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58	ADVERTISING.....	10220	-	5154	*4816	1	*11	*66	*173	**	-	-	-	-
59	PENSION, PROF SH, STOCK, ANNUITY..	1871389	-	1310331	456802	42825	*27843	*25184	*8403	**	-	-	-	-
60	EMPLOYEE BENEFIT PROGRAMS.....	186112	*127	126549	49803	*2290	*3266	*2901	*1177	**	-	-	-	-
61	NET LOSS, NONCAPITAL ASSETS.....	*4891	-	*588	*4208	*77	-	-	*19	**	-	-	-	-
62	OTHER DEDUCTIONS.....	3158843	*1970	2171306	737815	68720	*56117	*58704	*64212	**	-	-	-	-
63	TOTAL RECEIPTS LESS TOTAL DEDUCTS...	680200	*7259	431497	178026	33823	*13798	*7252	*8546	**	-	-	-	-
64	CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65	NET INCOME, TOTAL.....	680138	*7259	431497	178026	33823	*13736	*7252	*8546	**	-	-	-	-
66	NET INCOME, FORMS 1120, F, L, M...	650961	*7259	402320	178026	33823	*13736	*7252	*8546	**	-	-	-	-
67	NET INCOME, FORM 1120S.....	*29177	-	*29177	-	-	-	-	-	-	-	-	-	-
68	NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69	STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	58412	*3486	39764	4520	*6766	-	*37	*3839	**	-	-	-	-
70	NET OPERATING LOSS DEDUCTION.....	52217	*2894	38704	*398	*6387	-	*37	*3796	**	-	-	-	-
71	DIVIDENDS RECEIVED DEDUCTION.....	6195	*591	*1060	4122	*379	-	-	*43	-	-	-	-	-
72	OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73	INCOME SUBJECT TO TAX, TOTAL.....	592583	*3773	362591	173504	27057	*13736	*7215	*4707	**	-	-	-	-
74	NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75	INC TAX (BEFORE CRED), TOTAL (TAX I)	116030	*811	65294	34335	5880	*4766	*2877	*2068	**	-	-	-	-
76	REG AND ALTERNATIVE TAX (TAX II)..	114658	*641	64731	33982	5685	*4757	*2847	*2015	**	-	-	-	-
77	TAX FRM RECOMP PRIOR YR INV CR....	1373	*170	*563	*352	*195	*9	*30	*54	-	-	-	-	-
78	TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79	ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80	FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81	U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82	INVESTMENT CREDIT.....	27691	*408	16953	7918	1365	*199	*147	*701	**	-	-	-	-
83	NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84	WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85	JOBS CREDIT.....	16344	-	12211	2968	*641	*78	*6	*440	**	-	-	-	-
86	1979 ESTIMATED TAX PAYMENTS.....	41623	*403	16907	17920	*2225	*793	*2850	*525	-	-	-	-	-
87	REFUND OF 1979 EST TAX PAYMENTS.....	*448	-	-	-	-	-	-	*448	-	-	-	-	-
88	REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89	TRAVEL, ENTERTAINMENT & GIFT EXPENSE	100094	-	59941	35877	*2375	*942	*143	*816	**	-	-	-	-
	DISTRIBUTIONS TO STOCKHOLDERS:													
90	CASH AND PROPERTY EXC OWN STOCK..	26980	*60	21635	4852	*434	-	-	-	-	-	-	-	-
91	CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92	INVEST CREDIT: COST OF PROPERTY....	436206	-	289752	107945	17807	*3013	*9112	*8578	**	-	-	-	-
93	INVESTMENT QUALIFIED FOR CREDIT...	318798	-	195894	88675	15540	*1990	*8692	*8007	**	-	-	-	-
94	TENTATIVE CREDIT.....	31875	-	19585	8867	1554	*199	*869	*800	**	-	-	-	-
95	CREDIT CARRYOVER.....	11745	*408	6998	*180	*291	-	*834	*3035	**	-	-	-	-
96	ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97	INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98	TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99	DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

Services: Other services:
Offices of dentists

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8021

RETURNS WITH NET INCOME

			SIZE OF TOTAL ASSETS										
	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	18171	*252	16197	1648	*74	-	-	-	-	-	-	-	-
2 TOTAL ASSETS.....	899201	-	645991	228007	*25203	-	-	-	-	-	-	-	-
3 CASH.....	222505	-	179620	42713	*172	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	38013	-	33802	*4210	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	1	-	1	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	*954	-	*954	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	*2810	-	*2139	*670	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	34476	-	15933	18392	*151	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	81110	-	66182	*12047	*2880	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*7412	-	*12	-	*7400	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	28098	-	11555	*16542	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	755382	-	589048	155394	*10940	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	363095	-	297075	64222	*1798	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*18613	-	*2166	*16447	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	13804	-	6082	*4430	*3292	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	5397	-	3738	*1367	*291	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	64517	-	39309	22752	*2456	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	899201	-	645991	228007	*25203	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	49479	-	43426	*6053	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	54132	-	27872	*25735	*525	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	139379	-	123600	15197	*581	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	76002	-	61723	*14279	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	149349	-	96291	*39471	*13587	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	19285	-	10758	*4933	*3594	-	-	-	-	-	-	-	-
28 CAPITAL STOCK.....	78227	-	55228	19124	*3875	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	25281	-	16200	*9081	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*468	-	-0	*468	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	312833	-	210903	98889	*3040	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*5233	-	10	*5223	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	4583991	*102417	3630991	786255	*64328	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	4529675	*102417	3581719	782350	*63190	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*25	-	*25	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	8062	-	6525	*972	*565	-	-	-	-	-	-	-	-
38 RENTS.....	*6682	-	*6619	-	*63	-	-	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*7845	-	*7675	-	*171	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*4935	-	*4935	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1415	-	*713	*701	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	25352	-	22780	*2233	*339	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	4431821	*102083	3514999	752355	*62383	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	1512655	*34999	1199925	249151	*28581	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	1417287	*21420	1140534	238016	*17316	-	-	-	-	-	-	-	-
49 REPAIRS.....	23343	*691	17509	5066	*77	-	-	-	-	-	-	-	-
50 BAD DEBTS.....	*3701	-	*3701	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	192011	*4020	149566	35832	*2593	-	-	-	-	-	-	-	-
52 TAXES PAID.....	137503	*2768	107907	25152	*1675	-	-	-	-	-	-	-	-
53 INTEREST PAID.....	23676	-	14334	8359	*983	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1894	-	1508	*368	*18	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	746	-	729	*16	-	-	-	-	-	-	-	-	-
56 DEPRECIATION.....	88104	*3073	68057	15597	*1376	-	-	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	15547	*3675	11698	*174	-	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	302943	*6071	236083	57497	*3292	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	42603	-	28143	*12337	*2123	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*174	-	-	*174	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	669635	*25366	535304	104615	*4350	-	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	152170	*334	115992	33900	*1945	-	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	152170	*334	115992	33900	*1945	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	142379	*334	106201	33900	*1945	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120S.....	*9791	-	*9791	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	15812	-	15216	*596	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	14635	-	14635	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1177	-	*581	*596	-	-	-	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	129514	*334	93931	33304	*1945	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*7560	-	*7560	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	23786	*57	17301	6067	*361	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	23645	*57	17218	6010	*361	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*140	-	*83	*57	-	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	9295	*57	7507	1448	*284	-	-	-	-	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	5515	-	4049	*1389	*77	-	-	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	5955	-	3533	*2385	*37	-	-	-	-	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	22747	*484	20194	*2069	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*327	-	*256	*71	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	163514	-	126342	33240	*3931	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	144854	-	108853	32069	*3931	-	-	-	-	-	-	-	-
94 TENTATIVE CREDIT.....	14484	-	10884	3207	*393	-	-	-	-	-	-	-	-
95 CREDIT CARRYOVER.....	7255	*57	6615	*583	-	-	-	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*12	-	*12	-	-	-	-	-	-	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Offices of other health practitioners

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8040

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	3066	-	2914	*152	-	-	-	-	-	-	-	-	-
2 TOTAL ASSETS.....	94898	-	71845	*23054	-	-	-	-	-	-	-	-	-
3 CASH.....	40345	-	34421	*5925	-	-	-	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	*7966	-	-	*7966	-	-	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	-	-	-	-	-	-	-	-	-	-	-	-	-
6 INVENTORIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	*884	-	*884	-	-	-	-	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*4438	-	*3330	*1108	-	-	-	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*9937	-	*7844	*2093	-	-	-	-	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	65353	-	*54882	*10471	-	-	-	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	36079	-	*31514	*4565	-	-	-	-	-	-	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	-	-	-	-	-	-	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*229	-	*229	-	-	-	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*91	-	*91	-	-	-	-	-	-	-	-	-	-
20 OTHER ASSETS.....	*1915	-	*1860	*55	-	-	-	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	94898	-	71845	*23054	-	-	-	-	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	*8606	-	*2052	*6554	-	-	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*8617	-	*1207	*7410	-	-	-	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	25322	-	*23483	*1840	-	-	-	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*8715	-	*8715	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	*2768	-	*805	*1963	-	-	-	-	-	-	-	-	-
27 OTHER LIABILITIES.....	*3037	-	*3037	*-0	-	-	-	-	-	-	-	-	-
28 CAPITAL STOCK.....	8174	-	8022	*152	-	-	-	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*508	-	*508	-	-	-	-	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*89	-	*89	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	38046	-	32911	*5134	-	-	-	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*8986	-	*8986	-	-	-	-	-	-	-	-	-	-
33 TOTAL RECEIPTS.....	536984	-	410653	*126332	-	-	-	-	-	-	-	-	-
34 BUSINESS RECEIPTS.....	532630	-	408910	*123720	-	-	-	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	*1088	-	*940	*148	-	-	-	-	-	-	-	-	-
38 RENTS.....	*409	-	-	*409	-	-	-	-	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*124	-	*124	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4	-	-	*4	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*2730	-	*679	*2051	-	-	-	-	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	513797	-	388168	*125630	-	-	-	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	153012	-	*102348	*50663	-	-	-	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	116773	-	*102789	*13984	-	-	-	-	-	-	-	-	-
49 REPAIRS.....	*2116	-	*2116	-	-	-	-	-	-	-	-	-	-
50 BAD DEBTS.....	*87	-	*87	-	-	-	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	35794	-	*17698	*18096	-	-	-	-	-	-	-	-	-
52 TAXES PAID.....	14268	-	11170	*3098	-	-	-	-	-	-	-	-	-
53 INTEREST PAID.....	*1693	-	*736	*958	-	-	-	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	*146	-	*123	*22	-	-	-	-	-	-	-	-	-
55 AMORTIZATION.....	*73	-	*73	-	-	-	-	-	-	-	-	-	-
56 DEPRECIATION.....	8049	-	*6615	*1434	-	-	-	-	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	*8305	-	*2470	*5836	-	-	-	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	*45886	-	*45886	-	-	-	-	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*4134	-	*4134	-	-	-	-	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*15	-	*15	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	123447	-	91908	*31539	-	-	-	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	23187	-	22485	*702	-	-	-	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	23187	-	22485	*702	-	-	-	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
67 NET INCOME, FORM 1120S.....	*3487	-	*3487	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	-	-	-	-	-	-	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	19700	-	18999	*702	-	-	-	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	3473	-	3353	*119	-	-	-	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	3442	-	3323	*119	-	-	-	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*30	-	*30	-	-	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	*684	-	*564	*119	-	-	-	-	-	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*279	-	*279	-	-	-	-	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	*278	-	*278	-	-	-	-	-	-	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*5817	-	*5817	-	-	-	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*3518	-	*3487	*30	-	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	*7120	-	*5663	*1457	-	-	-	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	*7107	-	*5650	*1457	-	-	-	-	-	-	-	-	-
94 TENTATIVE CREDIT.....	*710	-	*565	*146	-	-	-	-	-	-	-	-	-
95 CREDIT CARRYOVER.....	*444	-	*444	-	-	-	-	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99 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)

Services: Other services: Nursing and personal care facilities

MINOR INDUSTRY 8050

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME	5868	***	*1935	1219	965	982	684	*37	25	***	4	***	-
2 TOTAL ASSETS	4330679	-	*124008	217662	308526	687624	1191340	*263687	354364	***	306903	***	-
3 CASH	335399	-	*25718	*27069	38543	73052	73080	*21998	23378	***	15842	***	-
4 NOTES AND ACCOUNTS RECEIVABLE	540299	-	*25002	*30559	72391	80337	126351	*35580	49133	***	37888	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS	19462	-	-	-	*2861	*865	3570	*641	4552	***	1635	***	-
6 INVENTORIES	59799	-	*134	*545	3200	7287	7010	*2812	11196	***	11434	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*15913	-	-	-	*10268	*1814	*3817	-	13	***	-	***	-
8 STATE AND LOCAL	*13600	-	-	-	-	*13531	*69	-	-	***	-	***	-
9 OTHER CURRENT ASSETS	171058	-	*3166	*2579	21985	31416	29750	*21829	15884	***	8883	***	-
10 LOANS TO STOCKHOLDERS	60977	-	*170	*1269	*17572	11090	18955	*1101	605	***	213	***	-
11 MORTGAGE AND REAL ESTATE LOANS	36445	-	-	-	-	*19241	*4126	*1177	6391	***	4639	***	-
12 OTHER INVESTMENTS	314568	-	*12614	*2614	*12802	*8084	45869	*30231	29170	***	75442	***	-
13 DEPRECIABLE ASSETS	3509819	-	*141543	*196426	196306	584310	1127580	*188264	238697	***	155137	***	-
14 LESS: ACCUMULATED DEPRECIATION	1108507	-	*87920	*81592	82951	191366	330948	*67204	63359	***	38278	***	-
15 DEPLETABLE ASSETS	*3307	-	-	-	-	-	*3197	-	-	***	-	***	-
16 LESS: ACCUMULATED DEPLETION	78	-	-	-	-	-	-	-	-	***	-	***	-
17 LAND	192765	-	*3027	*11440	*9287	28563	50511	*13474	26579	***	10833	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	43270	-	*67	*1548	*241	*1974	12937	*133	3284	***	1	***	-
19 LESS: ACCUMULATED AMORTIZATION	12974	-	*41	*527	*89	*734	4737	*36	785	***	1	***	-
20 OTHER ASSETS	174481	-	*528	*25732	11832	19888	27345	*14971	18729	***	26504	***	-
21 TOTAL LIABILITIES	4330679	-	*124008	217662	308526	687624	1191340	*263687	354364	***	306903	***	-
22 ACCOUNTS PAYABLE	264721	-	*23429	*13406	39245	39649	64041	*16898	16121	***	17884	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	347138	-	*21931	*25636	*12275	43687	86544	*40836	26000	***	37167	***	-
24 OTHER CURRENT LIABILITIES	371984	-	*16944	*21292	52992	41165	86271	*20293	34108	***	20112	***	-
25 LOANS FROM STOCKHOLDERS	120050	-	*7542	*30126	*13796	*17115	39694	*1576	-	***	1156	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	2226666	-	*26895	*65582	111294	384819	724845	*95248	174569	***	141695	***	-
27 OTHER LIABILITIES	89210	-	*8895	*5670	*51	17036	6988	*4704	12030	***	16578	***	-
28 CAPITAL STOCK	250882	-	*24822	15082	26081	54471	79237	*18211	6059	***	9868	***	-
29 PAID-IN OR CAPITAL SURPLUS	282111	-	*405	*3040	*20464	11416	18510	*25459	33272	***	28625	***	-
30 RETAINED EARNINGS, APPROPRIATED	*4547	-	-	4	-	-	*3942	-	377	***	-	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED	470729	-	*-6771	*51133	72469	86129	90004	*43159	86078	***	36393	***	-
32 LESS: COST OF TREASURY STOCK	97388	-	*83	*13209	*80148	*7868	8738	*2697	4844	***	2874	***	-
33 TOTAL RECEIPTS	7036886	***	*876858	545390	1192281	1160380	1434079	*317887	401354	***	254780	***	-
34 BUSINESS RECEIPTS	6852342	***	*874208	*541283	1179503	1143717	1375145	*306901	384098	***	234447	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	1961	-	-	-	*929	*164	*573	*48	1	***	-	***	-
36 STATE AND LOCAL	*665	-	-	-	-	*613	*4	-	29	***	-	***	-
37 OTHER INTEREST	36754	-	*1214	*2493	*1867	4043	6961	*2518	4082	***	6582	***	-
38 RENTS	40706	-	-	-	*4090	*576	11505	*4546	3580	***	1045	***	-
39 ROYALTIES	*1470	-	-	-	-	-	*2	-	-	***	1468	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	921	-	-	-	-	-	-	-	7	***	889	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	29143	-	-	-	-	*764	*12273	*93	5361	***	6931	***	-
42 NET GAIN, NONCAPITAL ASSETS	4230	***	-	*496	*152	*1886	*556	*51	470	***	205	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	1800	-	-	-	*39	*437	*296	*37	218	***	188	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	-	-	-	-	-	-	-	-	***	-	***	-
45 OTHER RECEIPTS	66695	-	*1436	*1118	*5700	8180	26763	*3693	3508	***	3026	***	-
46 TOTAL DEDUCTIONS	6682257	***	*831413	525458	1143041	1086368	1349449	*307812	375719	***	235762	***	-
47 COST OF SALES AND OPERATIONS	4243008	***	*576860	*344964	743054	713640	826232	*181178	211833	***	121505	***	-
48 COMPENSATION OF OFFICERS	189366	-	*46477	*24521	35604	32214	30411	*4027	6531	***	3018	***	-
49 REPAIRS	68963	***	*4759	*7252	13534	14602	11813	*2300	3800	***	2353	***	-
50 BAD DEBTS	16740	-	*226	*231	*1097	1500	3674	*2564	1906	***	2317	***	-
51 RENT PAID ON BUSINESS PROPERTY	412320	***	*70010	*24291	126489	63214	58852	*12175	13910	***	9017	***	-
52 TAXES PAID	395104	***	*45446	39404	66946	65323	84920	*21209	19298	***	6827	***	-
53 INTEREST PAID	209349	***	*2575	*7930	7607	37317	66508	*12263	16938	***	15498	***	-
54 CONTRIBUTIONS OR GIFTS	1766	-	*55	*232	*438	106	434	*127	182	***	106	***	-
55 AMORTIZATION	1805	-	*13	-0	*46	*271	892	*1	186	***	249	***	-
56 DEPRECIATION	177306	***	*9331	*14742	14561	31735	48334	*10244	11371	***	9925	***	-
57 DEPLETION	434	-	-	-	-	-	-	-	4	***	-	***	-
58 ADVERTISING	21968	***	*2102	*693	4421	1842	2042	*1352	3495	***	3809	***	-
59 PENSION, PROF SH, STOCK, ANNUITY	15049	-	-	-	*1360	*344	7154	*1098	2052	***	560	***	-
60 EMPLOYEE BENEFIT PROGRAMS	58746	***	*7080	*6424	*7910	4531	10917	*1580	4939	***	2276	***	-
61 NET LOSS, NONCAPITAL ASSETS	475	-	-	-	*46	*54	*17	-	2	***	202	***	-
62 OTHER DEDUCTIONS	869859	***	*66480	54773	119927	119674	197250	*57695	79272	***	58102	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	354429	***	*45445	19932	49240	74012	84630	*10074	25635	***	19018	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	***	-	***	-
65 NET INCOME, TOTAL	353764	***	*45445	19932	49240	73399	84626	*10074	25607	***	19018	***	-
66 NET INCOME, FORMS 1120, F, L, M	245288	***	*14819	*9990	33378	45008	61726	*10074	24853	***	19018	***	-
67 NET INCOME, FORM 1120S	108476	-	*30627	*9942	*15862	28391	22900	-	754	***	-	***	-
68 NET INCOME, FORM 1120-DISC	-	-	-	-	-	-	-	-	-	***	-	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	35387	-	*9797	*526	*3380	*1385	14769	*673	2244	***	1075	***	-
70 NET OPERATING LOSS DEDUCTION	34367	-	*9797	*526	*3380	*1013	14574	*641	2058	***	916	***	-
71 DIVIDENDS RECEIVED DEDUCTION	1020	-	-	-	-	*372	*195	*32	186	***	159	***	-
72 OTHER	-	-	-	-	-	-	-	-	-	***	-	***	-
73 INCOME SUBJECT TO TAX, TOTAL	209946	***	*5022	*9463	*29998	43623	46957	*9401	22654	***	17943	***	-
74 NET L-T CAP GN TAXED AT ALT RATES	11574	-	-	-	-	*5	*3	*93	2848	***	6405	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	71909	***	*921	*1636	*8293	13183	16427	*3774	9647	***	7150	***	-
76 REG AND ALTERNATIVE TAX (TAX II)	71162	***	*857	*1636	*8139	13006	16335	*3773	9590	***	7050	***	-
77 TAX FRM RECOMP PRIOR YR INV CR	668	-	*64	-	*153	*176	*63	*1	41	***	85	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	-	-	-	-	-	-	-	-	***	-	***	-
79 ADDITIONAL TAX FOR TAX PREFS	*79	-	-	-	-	-	*28	-	16	***	15	***	-
80 FOREIGN TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
81 U.S. POSSESSIONS TAX CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
82 INVESTMENT CREDIT	9817	***	*447	*325	*2119	1053	1536	*561	906	***	1236	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM	*6	-	-	-	-	-	*3	-	2	***	-0	***	-
84 WORK INCENTIVE (WIN) CREDIT	1128	-	-	*196	-	*120	*461	*68	94	***	11	***	-
85 JOBS CREDIT	10086	-	*372	*80	*3153	*1966	3378	*79	779	***	161	***	-
86 1979 ESTIMATED TAX PAYMENTS	32175	-	-	*304	*2324	5890	6689	*4181	5400	***	765	***	-
87 REFUND OF 1979 EST TAX PAYMENTS	*586	-	-	-	-	*194	-	-	168	***	-	***	-
88 REFUNDABLE ENERGY CREDIT	-	-	-	-	-	-	-	-	-	***	-	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	14024	***	*220	*572	*2864	965	1803	*295	2142	***	1920	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	85234	-	*18151	*2560	*1678	38208	14697	*270	1559	***	1785	***	-
91 CORPORATION'S OWN STOCK	*4602	-	-	-	-	*12	-	-	412	***	2452	***	-
92 INVEST CREDIT: COST OF PROPERTY	118892	***	*12045	*21239	9667	15700	17190	*7733	7492	***	10787	***	-
93 INVESTMENT QUALIFIED FOR CREDIT	73598	***	*4648	*2397	5578	7338	14298	*6926	6397	***	9908	***	-
94 TENTATIVE CREDIT	7365	***	*465	*240	558	734	1430	*693	645	***	991	***	-
95 CREDIT CARRYOVER	8455	***	*127	*649	*2048	*1332	1358	*95	532	***	1382	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*864	-	*809	-	-	-	*30	-	23	***	3	***	-
97 INVESTMENT QUALIFIED FOR CREDIT	*55	-	-	-	-	-	*30	-	23	***	3	***	-
98 TOTAL TAX PREFERENCE ITEMS	6749	-	-	-	-	*587	*309	*396	763	***	2746	***	-
99 DISC EXPORT GROSS RECEIPTS	-	-	-	-	-	-	-	-	-	***	-	***	-

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

Services: Other services:
Hospitals

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8060

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	663	*12	*252	*239	-	*36	*74	*30	12	**	***	***	***
2 TOTAL ASSETS.....	5478661	-	*12716	*32383	-	*23180	*204699	*197284	198231	**	***	***	***
3 CASH.....	273281	-	*996	*18973	-	*2029	*26375	*5709	18744	**	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	897388	-	-	*4531	-	*8515	*66666	*61603	53062	**	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	142028	-	-	-	-	-	*35310	*10170	10509	**	***	***	***
6 INVENTORIES.....	84122	-	-	-	-	*86	*3032	*6025	3211	**	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*10872	-	-	*2051	-	-	*7492	*325	-	-	***	***	***
8 STATE AND LOCAL.....	8	-	-	-	-	-	-	-	-	-	***	***	***
9 OTHER CURRENT ASSETS.....	120963	-	*126	*765	-	*1000	*5837	*14561	12307	**	***	***	***
10 LOANS TO STOCKHOLDERS.....	*1344	-	-	-	-	-	-	*551	559	**	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	376	-	-	-	-	-	-	-	-	-	***	***	***
12 OTHER INVESTMENTS.....	561226	-	-	-	-	*438	*1703	*7733	17287	**	***	***	***
13 DEPRECIABLE ASSETS.....	3119255	-	*22609	*12315	-	*10935	*164075	*113090	110592	**	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	659260	-	*14796	*6252	-	*4334	*71741	*20608	34237	**	***	***	***
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	***	***	***
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	***	***	***
17 LAND.....	236470	-	*3781	-	-	*2474	*28936	*9793	8562	**	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	95028	-	-	-	-	-	*4051	*4066	406	**	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	17017	-	-	-	-	-	*598	*3670	3	**	***	***	***
20 OTHER ASSETS.....	896634	-	-	-	-	*2037	*4180	*8277	18250	**	***	***	***
21 TOTAL LIABILITIES.....	5478661	-	*12716	*32383	-	*23180	*204699	*197284	198231	**	***	***	***
22 ACCOUNTS PAYABLE.....	336330	-	*673	*4798	-	*895	*15992	*20461	20572	**	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	145603	-	*1228	*2153	-	*48	*18768	*13256	12992	**	***	***	***
24 OTHER CURRENT LIABILITIES.....	809399	-	-	*2989	-	*604	*28408	*24085	23629	**	***	***	***
25 LOANS FROM STOCKHOLDERS.....	*18679	-	*6621	-	-	-	-	*6820	107	**	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	1986882	-	-	-	-	*4514	*56081	*110779	81296	**	***	***	***
27 OTHER LIABILITIES.....	101325	-	-	-	-	-	*-0	*1194	1908	-	***	***	***
28 CAPITAL STOCK.....	161915	-	*1260	*2003	-	*5760	*12601	*827	3009	**	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	1266682	-	-	-	-	-	*19012	*6019	10616	**	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	4450	-	-	-	-	-	-	-	4450	-	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	663181	-	*2934	*20439	-	*11360	*53838	*13864	40463	**	***	***	***
32 LESS: COST OF TREASURY STOCK.....	15785	-	-	-	-	-	-	*20	809	**	***	***	***
33 TOTAL RECEIPTS.....	4397535	*50562	*14076	*90133	-	*38060	*316015	*264998	270925	**	***	***	***
34 BUSINESS RECEIPTS.....	4140258	*49709	*14076	*87213	-	*37115	*308646	*260170	259243	**	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	984	-	-	-	-	-	-	-	359	-	***	***	***
36 STATE AND LOCAL.....	22	-	-	-	-	-	-	-	21	-	***	***	***
37 OTHER INTEREST.....	112018	-0	-	*1328	-	*102	*1986	*514	2187	**	***	***	***
38 RENTS.....	42520	853	-	-	-	*820	*832	*103	1747	**	***	***	***
39 ROYALTIES.....	7	-	-	-	-	-	-	-	2	**	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	9070	-	-	-	-	-	-	-	3436	**	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	*29221	-	-	-	-	-	*-0	-	831	-	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	1011	-	-	-	-	*22	*20	*4	313	**	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	1245	-	-	-	-	-	-	-	-	-	***	***	***
45 OTHER RECEIPTS.....	61181	-	-	*1592	-	-	*4530	*4208	2787	**	***	***	***
46 TOTAL DEDUCTIONS.....	4136345	*42913	*13762	*82484	-	*35744	*292002	*252257	251956	**	***	***	***
47 COST OF SALES AND OPERATIONS.....	2232128	*31764	*3645	*51208	-	*16329	*140738	*137066	146765	**	***	***	***
48 COMPENSATION OF OFFICERS.....	33105	209	*5040	*3519	-	*3910	*7357	*1460	1556	**	***	***	***
49 REPAIRS.....	34784	-	-	*650	-	-	*569	*1245	1518	**	***	***	***
50 BAD DEBTS.....	83200	241	-	-	-	-	*2799	*13777	7348	**	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	96643	618	-	*6909	-	*2897	*6732	*11067	8977	**	***	***	***
52 TAXES PAID.....	177178	*1877	*809	*4974	-	*1894	*14855	*10145	11355	**	***	***	***
53 INTEREST PAID.....	280688	*1557	*205	*434	-	*466	*4996	*12209	8701	**	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	1558	-	-	-	-	-	*237	*13	113	-	***	***	***
55 AMORTIZATION.....	1021	-0	-	-	-	*124	*2	*704	30	**	***	***	***
56 DEPRECIATION.....	202033	*342	*1004	*2343	-	*573	*7872	*5709	6376	**	***	***	***
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	***	***	***
58 ADVERTISING.....	8458	-	-	-	-	*43	*680	*306	360	-	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	32499	-	*756	-	-	-	*1961	*1854	1153	**	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	59349	*409	-	*2563	-	-	*2087	*2845	2810	**	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	*1280	-	-	-	-	-	-	*801	34	**	***	***	***
62 OTHER DEDUCTIONS.....	892422	*5896	*2303	*9883	-	*9507	*101118	*53054	54861	**	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	261190	*7649	*314	*7650	-	*2316	*24013	*12741	18969	**	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	6507	-	-	-	-	-	-	-	-	-	***	***	***
65 NET INCOME, TOTAL.....	267675	*7649	*314	*7650	-	*2316	*24013	*12741	18947	**	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	267117	*7649	-	*7650	-	*2316	*24013	*12741	18704	**	***	***	***
67 NET INCOME, FORM 1120S.....	*557	-	*314	-	-	-	-	-	243	-	***	***	***
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	20646	*7649	-	-	-	*19	*8941	*1840	1294	**	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	19793	*7649	-	-	-	-	*8924	*1837	1028	**	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	853	-	-	-	-	*19	*17	*3	266	**	***	***	***
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	246471	-	-	*7650	-	*2297	*15072	*10901	17410	-	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	9061	-	-	-	-	-	-	-	3428	-	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	110830	-	-	*1626	-	*482	*5904	*4591	7313	**	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	108252	-	-	*1626	-	*482	*5899	*4572	7278	-	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	2576	-	-	-	-	-	*4	*19	33	-	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	2	-	-	-	-	-	-	-	2	**	***	***	***
80 FOREIGN TAX CREDIT.....	1927	-	-	-	-	-	-	-	-	-	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	***	***	***
82 INVESTMENT CREDIT.....	22435	-	-	*169	-	*6	*768	*1882	719	-	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	59	-	-	-	-	-	-	-	7	-	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	55	-	-	-	-	-	-	-	24	-	***	***	***
85 JOBS CREDIT.....	3035	-	-	*1283	-	-	*370	*621	236	-	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	39777	-	-	1	-	*1291	*4143	*548	3883	-	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	684	-	-	-	-	-	-	-	-	-	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	3	-	-	-	-	-	-	-	-	-	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	19749	70	-	-	-	-	*268	*321	415	**	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	60482	-	-	-	-	-	*242	-	1885	**	***	***	***
91 CORPORATION'S OWN STOCK.....	9795	-	-	-	-	-	-	-	-	-	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	188602	*188	-	*1686	-	*64	*8201	*5554	8783	**	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	179605	*126	-	*1686	-	*64	*7783	*4937	5422	**	***	***	***
94 TENTATIVE CREDIT.....	17955	*13	-	*169	-	*6	*778	*494	542	**	***	***	***
95 CREDIT CARRYOVER.....	5432	*363	-	-	-	-	*35	*1721	415	**	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	616	-	-	-	-	-	-	-	65	-	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	616	-	-	-	-	-	-	-	65	-	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	7378	-	-	-	-	-	-	-	180	**	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	***	***	***

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

Services: Other services: Medical laboratories

MINOR INDUSTRY 8071

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	2192	*183	*1357	*456	*69	*36	*81	*5	5	-	**	**	-
2 TOTAL ASSETS.....	500461	-	*29984	*57868	*22154	*29957	*113282	*30463	216752	-	**	**	-
3 CASH.....	63905	-	*8193	*7768	*12802	*11208	*10592	*161	13182	-	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	100867	-	*7957	*7404	*1290	*2041	*20361	*11460	50355	-	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*4840	-	-	*31	-	-	*529	*413	3868	-	**	**	-
6 INVENTORIES.....	*23979	-	*1272	*2040	-	-	*2109	*870	17686	-	-	**	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*4108	-	-	-	-	-	*4108	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	21287	-	*2111	*781	*526	*181	*4380	*897	12411	-	**	**	-
10 LOANS TO STOCKHOLDERS.....	*14151	-	*3885	*9007	-	-	*1259	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*1384	-	-	-	-	-	*1384	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	54342	-	-	*2424	*6900	-	*10279	*425	34314	-	**	**	-
13 DEPRECIABLE ASSETS.....	311505	-	*13868	*48007	*2438	*27710	*98175	*20453	100852	-	**	**	-
14 LESS: ACCUMULATED DEPRECIATION.	139922	-	*7375	*30674	*1802	*12680	*45243	*7643	34505	-	**	**	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	20631	-	-	-	-	*1498	*5731	*4252	9151	-	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*16252	-	*146	*1060	-	-	*227	-	14819	-	**	**	-
19 LESS: ACCUMULATED AMORTIZATION.	*4109	-	*83	*194	-	-	*111	-	3721	-	**	**	-
20 OTHER ASSETS.....	16922	-	*11	*10275	-	-	*561	-	6075	-	**	**	-
21 TOTAL LIABILITIES.....	500461	-	*29984	*57868	*22154	*29957	*113282	*30463	216752	-	**	**	-
22 ACCOUNTS PAYABLE.....	31137	-	*1702	*1567	*59	*3012	*9938	*3551	11308	-	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	42778	-	*1786	*1824	-	*504	*10476	*2255	25931	-	**	**	-
24 OTHER CURRENT LIABILITIES.....	54004	-	*1668	*3192	*15163	-	*4561	*5960	23460	-	**	**	-
25 LOANS FROM STOCKHOLDERS.....	*1019	-	*1019	-	-	-	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	101627	-	*4959	*20031	-	*6109	*17201	*8390	44937	-	**	**	-
27 OTHER LIABILITIES.....	3531	-	*1	*-0	-	*-0	*1893	-	1637	-	**	**	-
28 CAPITAL STOCK.....	24665	-	*7712	*1601	*69	*4147	*6857	*1459	2820	-	**	**	-
29 PAID-IN OR CAPITAL SURPLUS.....	87851	-	*168	-	-	*14767	*15551	*579	56787	-	**	**	-
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	162119	-	*11778	*33604	*6864	*3576	*47878	*8285	50134	-	**	**	-
32 LESS: COST OF TREASURY STOCK.....	8269	-	*809	*3952	-	*2158	*1073	*16	261	-	**	**	-
33 TOTAL RECEIPTS.....	971143	*5534	*141858	*222666	*45384	*22215	*217106	*58172	258207	-	**	**	-
34 BUSINESS RECEIPTS.....	951169	*961	*141811	*222429	*43557	*21535	*210505	*58049	252322	-	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*501	*212	-	-	-	-	*289	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	7170	*808	*47	*190	*1827	*680	*1778	*123	1716	-	**	**	-
38 RENTS.....	*3476	-	-	-	-	-	*3100	-	376	-	-	**	-
39 ROYALTIES.....	10	-	-	-	-	-	-	-	10	-	-	**	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*15	-	-	-	-	-	*15	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*742	-	-	-	-	-	*62	-	680	-	**	**	-
42 NET GAIN, NONCAPITAL ASSETS.....	*3212	*3067	-	-	-	-	*23	-	123	-	**	**	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*986	*204	-	-	-	-	*255	-	527	-	-	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	3862	*281	-	*47	-	-	*1080	-	2454	-	-	**	-
46 TOTAL DEDUCTIONS.....	919530	*1822	*134312	*211693	*41650	*20322	*203736	*55592	250405	-	**	**	-
47 COST OF SALES AND OPERATIONS.....	458869	*722	*86153	*58344	*1283	*12682	*113016	*38937	147730	-	**	**	-
48 COMPENSATION OF OFFICERS.....	98280	-	*9302	*61579	*12144	*864	*10456	*1353	2581	-	**	**	-
49 REPAIRS.....	8145	*27	*452	*2276	*70	-	*2611	*1164	1547	-	-	**	-
50 BAD DEBTS.....	*8779	-	-	-	-	-	*4418	-	4361	-	**	**	-
51 RENT PAID ON BUSINESS PROPERTY....	28618	-	*4679	*6232	*665	*173	*7366	*1275	8228	-	**	**	-
52 TAXES PAID.....	30694	*313	*3578	*4986	*477	*770	*8531	*2122	9916	-	**	**	-
53 INTEREST PAID.....	14694	-	*903	*2309	-	*550	*2614	*1405	6913	-	**	**	-
54 CONTRIBUTIONS OR GIFTS.....	340	-	*36	*218	*2	-	*25	*42	17	-	-	**	-
55 AMORTIZATION.....	*332	-	*94	*194	*8	-	-	-	36	-	-	**	-
56 DEPRECIATION.....	36486	*152	*2094	*4620	*240	*2699	*12220	*2606	11854	-	**	**	-
57 DEPLETION.....	*2	-	*2	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	*4627	-	*664	-	-	-	*2153	-	1810	-	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	27903	-	*1995	*15858	*5663	-	*2941	*875	572	-	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*7690	-	*607	*885	*119	-	*4331	-	1747	-	-	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*292	-	-	*266	-	-	*25	*2	-	-	-	-	-
62 OTHER DEDUCTIONS.....	193779	*607	*23752	*53924	*20979	*2584	*33030	*5811	53091	-	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	51612	*3713	*7547	*10973	*3733	*1893	*13370	*2580	7804	-	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	51612	*3713	*7547	*10973	*3733	*1893	*13370	*2580	7804	-	**	**	-
66 NET INCOME, FORMS 1120, F, L, M...	49042	*3713	*4976	*10973	*3733	*1893	*13370	*2580	7804	-	**	**	-
67 NET INCOME, FORM 1120S.....	*2570	-	*2570	-	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*8162	*3713	*1287	-	-	-	*161	-	3002	-	**	**	-
70 NET OPERATING LOSS DEDUCTION.....	*7828	*3539	*1287	-	-	-	-	-	3002	-	**	**	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*334	*174	-	-	-	-	*161	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	40880	-	*3690	*10973	*3733	*1893	*13209	*2580	4802	-	-	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*62	-	-	-	-	-	*62	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	11781	-	*707	*1881	*735	*387	*4742	*1091	2239	-	**	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	11661	-	*707	*1881	*735	*387	*4688	*1091	2174	-	-	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*105	-	-	-	-	-	*54	-	51	-	**	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	15	-	-	-	-	-	-	-	15	-	**	-	-
80 FOREIGN TAX CREDIT.....	22	-	-	-	-	-	-	-	22	-	-	**	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	3185	-	*287	*766	-	*387	*992	*588	165	-	-	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	1	-	-	-	-	-	-	-	1	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-0	-	-	-	-	-	-	-	-0	-	-	**	-
85 JOBS CREDIT.....	*827	-	*379	-	-	-	*165	*275	8	-	-	**	-
86 1979 ESTIMATED TAX PAYMENTS.....	6269	-	*636	*441	*500	-	*1656	-	3036	-	**	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1425	-	-	-	-	-	*80	-	1345	-	**	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	16667	-	*1108	*10198	-	*119	*2025	*337	2881	-	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	2140	-	-	-	-	-	-	-	2140	-	**	**	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	50706	-	*7617	*10907	-	*160	*17472	*2444	12107	-	**	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	34799	-	*3214	*7660	-	*145	*11532	*1613	10635	-	**	**	-
94 TENTATIVE CREDIT.....	3480	-	*321	*766	-	*14	*1153	*161	1064	-	**	**	-
95 CREDIT CARRYOVER.....	*1426	-	*29	-	-	*550	-	*427	421	-	-	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	14	-	-	-	-	-	-	-	14	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	14	-	-	-	-	-	-	-	14	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	160	-	-	-	-	-	-	-	161	-	**	**	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services: Other medical services

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	6836	***	5072	*780	***	*291	*95	*10	***	-	***	***	-
2 TOTAL ASSETS.....	1314053	***	202137	*142561	***	*219987	*167193	*63993	***	-	***	***	-
3 CASH.....	148045	***	32950	*42384	***	*10057	*30557	*2191	***	-	***	***	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	327155	***	*34355	*44774	***	*75028	*35502	*14755	***	-	***	***	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	19679	***	*5663	*701	***	*3218	467	*1375	***	-	***	***	-
6 INVENTORIES.....	54012	***	*14768	*7492	***	*2204	*4063	*902	***	-	***	***	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*141	***	*141	-	***	-	-	-	***	-	***	***	-
8 STATE AND LOCAL.....	-	***	-	-	***	-	-	-	***	-	***	***	-
9 OTHER CURRENT ASSETS.....	91537	***	10540	*5306	***	*28538	*2882	*9027	***	-	***	***	-
10 LOANS TO STOCKHOLDERS.....	36119	***	*19572	*16	***	*11964	*929	*319	***	-	***	***	-
11 MORTGAGE AND REAL ESTATE LOANS....	*1406	***	-	*1351	***	-	-	-	***	-	***	***	-
12 OTHER INVESTMENTS.....	115727	***	*3166	*13343	***	*2183	*15641	*4364	***	-	***	***	-
13 DEPRECIABLE ASSETS.....	719666	***	148325	*48254	***	*157573	*84222	*37031	***	-	***	***	-
14 LESS: ACCUMULATED DEPRECIATION.	272044	***	70083	*24100	***	*72234	*24489	*8768	***	-	***	***	-
15 DEPLETABLE ASSETS.....	-	***	-	-	***	-	-	-	***	-	***	***	-
16 LESS: ACCUMULATED DEPLETION....	-	***	-	-	***	-	-	-	***	-	***	***	-
17 LAND.....	41480	***	*3618	*3453	***	*3444	*16159	*3841	***	-	***	***	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	33221	***	*704	-	***	*5201	*128	*14	***	-	***	***	-
19 LESS: ACCUMULATED AMORTIZATION.	10822	***	*361	-	***	*1897	*10	*13	***	-	***	***	-
20 OTHER ASSETS.....	46089	***	*10106	*988	***	*1145	*2075	*1704	***	-	***	***	-
21 TOTAL LIABILITIES.....	1314053	***	202137	*142561	***	*219987	*167193	*63993	***	-	***	***	-
22 ACCOUNTS PAYABLE.....	145624	***	*23976	*24057	***	*31552	*25826	*4673	***	-	***	***	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	132287	***	*20110	*3859	***	*16624	*18585	*11956	***	-	***	***	-
24 OTHER CURRENT LIABILITIES.....	149355	***	20424	*16721	***	*24055	*20309	*8908	***	-	***	***	-
25 LOANS FROM STOCKHOLDERS.....	34765	***	*15779	*1693	***	*9679	*918	-	***	-	***	***	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	278757	***	*45022	*7028	***	*42828	*51870	*17621	***	-	***	***	-
27 OTHER LIABILITIES.....	47379	***	*3605	*15693	***	*16713	*289	*803	***	-	***	***	-
28 CAPITAL STOCK.....	113437	***	45777	*13011	***	*24017	*4785	*157	***	-	***	***	-
29 PAID-IN OR CAPITAL SURPLUS.....	147872	***	*41812	*2	***	*5520	*2156	*7092	***	-	***	***	-
30 RETAINED EARNINGS, APPROPRIATED...	*349	***	-	-	***	-	-	-	***	-	***	***	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	300937	***	-5666	*60497	***	*56240	*51775	*13234	***	-	***	***	-
32 LESS: COST OF TREASURY STOCK.....	36708	***	*8701	-	***	*7239	*9321	*453	***	-	***	***	-
33 TOTAL RECEIPTS.....	3758912	***	1198884	*401563	***	*794645	*258945	*200822	***	-	***	***	-
34 BUSINESS RECEIPTS.....	3696445	***	1197924	*392342	***	*789112	*251630	*198749	***	-	***	***	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1384	***	*20	*887	***	-	*117	-	***	-	***	***	-
36 STATE AND LOCAL.....	7	***	-	-	***	-	-	-	***	-	***	***	-
37 OTHER INTEREST.....	9486	***	*401	*907	***	*1395	*1937	*616	***	-	***	***	-
38 RENTS.....	10483	***	*533	*767	***	*242	*2064	*992	***	-	***	***	-
39 ROYALTIES.....	-	***	-	-	***	-	-	-	***	-	***	***	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*1159	***	-	*989	***	-	-	-	***	-	***	***	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	1878	***	-	*440	***	-	*31	*2	***	-	***	***	-
42 NET GAIN, NONCAPITAL ASSETS.....	*1553	***	-	-	***	*622	*27	-	***	-	***	***	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*984	***	-	*362	***	-	*47	-	***	-	***	***	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	6040	***	-	-	***	-	-	-	***	-	***	***	-
45 OTHER RECEIPTS.....	29493	***	*6	*4869	***	*3274	*3092	*463	***	-	***	***	-
46 TOTAL DEDUCTIONS.....	3540613	***	1131619	*382235	***	*769258	*240390	*197654	***	-	***	***	-
47 COST OF SALES AND OPERATIONS.....	1864498	***	454154	*135750	***	*480412	*148609	*147403	***	-	***	***	-
48 COMPENSATION OF OFFICERS.....	395661	***	202786	*104564	***	*43676	*13533	*2770	***	-	***	***	-
49 REPAIRS.....	22137	***	13301	*623	***	*3896	*598	*483	***	-	***	***	-
50 BAD DEBTS.....	22044	***	*6533	-	***	*3929	*4215	*2028	***	-	***	***	-
51 RENT PAID ON BUSINESS PROPERTY....	114382	***	49779	*5708	***	*27671	*2760	*2109	***	-	***	***	-
52 TAXES PAID.....	142598	***	40863	*12232	***	*36002	*8144	*10970	***	-	***	***	-
53 INTEREST PAID.....	37701	***	5879	*1343	***	*7191	*7061	*1599	***	-	***	***	-
54 CONTRIBUTIONS OR GIFTS.....	1115	***	*156	*255	***	*153	*168	*101	***	-	***	***	-
55 AMORTIZATION.....	1444	***	*115	-	***	*440	-0	*158	***	-	***	***	-
56 DEPRECIATION.....	76039	***	21589	*7011	***	*13170	*9365	*1695	***	-	***	***	-
57 DEPLETION.....	-	***	-	-	***	-	-	-	***	-	***	***	-
58 ADVERTISING.....	12069	***	*3086	*455	***	*1386	*2777	*1954	***	-	***	***	-
59 PENSION, PROF SH, STOCK, ANNUITY..	59162	***	*13124	*25221	***	*14864	*1537	*1268	***	-	***	***	-
60 EMPLOYEE BENEFIT PROGRAMS.....	27491	***	*7361	*2099	***	*4698	*1052	*335	***	-	***	***	-
61 NET LOSS, NONCAPITAL ASSETS.....	1452	***	*131	-	***	*79	*600	-	***	-	***	***	-
62 OTHER DEDUCTIONS.....	762820	***	312762	*86975	***	*131690	*39970	*24781	***	-	***	***	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	218300	***	67265	*19328	***	*25387	*18555	*3168	***	-	***	***	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	2055	***	-	-	***	-	-	-	***	-	***	***	-
65 NET INCOME, TOTAL.....	220348	***	67265	*19328	***	*25387	*18555	*3168	***	-	***	***	-
66 NET INCOME, FORMS 1120, F, L, M...	192051	***	49586	*19328	***	*25387	*18555	*3168	***	-	***	***	-
67 NET INCOME, FORM 1120S.....	*28297	***	*17679	-	***	-	-	-	***	-	***	***	-
68 NET INCOME, FORM 1120-DISC.....	-	***	-	-	***	-	-	-	***	-	***	***	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	20717	***	*16897	*307	***	-	*475	*595	***	-	***	***	-
70 NET OPERATING LOSS DEDUCTION.....	*19880	***	*16897	-	***	-	*436	*595	***	-	***	***	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*837	***	-	*307	***	-	*40	-	***	-	***	***	-
72 OTHER.....	-	***	-	-	***	-	-	-	***	-	***	***	-
73 INCOME SUBJECT TO TAX, TOTAL.....	171334	***	32689	*19021	***	*25387	*18080	*2573	***	-	***	***	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*1436	***	-	-	***	-	*30	*2	***	-	***	***	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	55528	***	5890	*3457	***	*7489	*6872	*1002	***	-	***	***	-
76 REG AND ALTERNATIVE TAX (TAX II)..	55076	***	5798	*3434	***	*7471	*6832	*1002	***	-	***	***	-
77 TAX FRM RECOMP PRIOR YR INV CR....	452	***	*92	*23	***	*18	*40	-	***	-	***	***	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	***	-	-	***	-	-	-	***	-	***	***	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	***	-	-	***	-	-	-	***	-	***	***	-
80 FOREIGN TAX CREDIT.....	1766	***	-	-	***	-	-	-	***	-	***	***	-
81 U.S. POSSESSIONS TAX CREDIT.....	292	***	-	-	***	-	292	-	***	-	***	***	-
82 INVESTMENT CREDIT.....	9064	***	*1586	*817	***	*3074	*860	*255	***	-	***	***	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	***	-	-	***	-	-	-	***	-	***	***	-
84 WORK INCENTIVE (WIN) CREDIT.....	8	***	-	-	***	-	-	-	***	-	***	***	-
85 JOBS CREDIT.....	6551	***	*1970	*1424	***	*1151	-	*30	***	-	***	***	-
86 1979 ESTIMATED TAX PAYMENTS.....	31357	***	*3096	*2005	***	*1589	*3514	*2400	***	-	***	***	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*1250	***	-	-	***	-	-	*1250	***	-	***	***	-
88 REFUNDABLE ENERGY CREDIT.....	-	***	-	-	***	-	-	-	***	-	***	***	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	34623	***	*9083	*3043	***	*9515	*3840	*869	***	-	***	***	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	40806	***	*12169	*16	***	-	*827	-	***	-	***	***	-
91 CORPORATION'S OWN STOCK.....	*796	***	-	-	***	*796	-	-	***	-	***	***	-
92 INVEST CREDIT: COST OF PROPERTY....	98979	***	29052	*5107	***	*19936	*14453	*1685	***	-	***	***	-
93 INVESTMENT QUALIFIED FOR CREDIT...	83809	***	24726	*3436	***	*18213	*11014	*1610	***	-	***	***	-
94 TENTATIVE CREDIT.....	8381	***	2473	*343	***	*1821	*1101	*161	***	-	***	***	-
95 CREDIT CARRYOVER.....	5458	***	*1375	*474	***	*1955	*262	*107	***	-	***	***	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	-	***	-	-	-	***	-	***	***	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	***	-	-	***	-	-	-	***	-	***	***	-
98 TOTAL TAX PREFERENCE ITEMS.....	500	***	-	-	***	-	-	-	***	-	***	***	-
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8111

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME	12449	***	8241	***	*551	***	*24	-	-	-	-	-	-
2 TOTAL ASSETS	1148029	***	336883	***	*202646	***	*36296	-	-	-	-	-	-
3 CASH	409941	***	115447	***	*72791	***	*18404	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE	79414	***	19527	***	*25519	***	-	-	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS	*1	***	*1	***	-	***	-	-	-	-	-	-	-
6 INVENTORIES	*5	***	*5	***	-	***	-	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES	*42270	***	-	***	-	***	-	-	-	-	-	-	-
8 STATE AND LOCAL	-	***	-	***	-	***	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS	95573	***	46412	***	*12741	***	778	-	-	-	-	-	-
10 LOANS TO STOCKHOLDERS	72692	***	*24100	***	*11670	***	84	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS	*3041	***	*1	***	-	***	-	-	-	-	-	-	-
12 OTHER INVESTMENTS	53458	***	*1856	***	*2269	***	*8809	-	-	-	-	-	-
13 DEPRECIABLE ASSETS	624252	***	244578	***	*96774	***	*6771	-	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION	290858	***	121285	***	*46044	***	*2981	-	-	-	-	-	-
15 DEPLETABLE ASSETS	-	***	-	***	-	***	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION	-	***	-	***	-	***	-	-	-	-	-	-	-
17 LAND	*609	***	*609	***	-	***	-	-	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)	355	***	320	***	*9	***	-	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION	156	***	132	***	*9	***	-	-	-	-	-	-	-
20 OTHER ASSETS	57435	***	5445	***	*26925	***	*4430	-	-	-	-	-	-
21 TOTAL LIABILITIES	1148029	***	336883	***	*202646	***	*36296	-	-	-	-	-	-
22 ACCOUNTS PAYABLE	6544	***	*3375	***	-	***	-	-	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR	129167	***	50759	***	*27212	***	*1067	-	-	-	-	-	-
24 OTHER CURRENT LIABILITIES	326371	***	53386	***	*89236	***	*21469	-	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS	36596	***	27538	***	*1356	***	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE	139831	***	36477	***	*7886	***	*1011	-	-	-	-	-	-
27 OTHER LIABILITIES	67455	***	17959	***	*24222	***	*78	-	-	-	-	-	-
28 CAPITAL STOCK	74805	***	32774	***	*18577	***	*1239	-	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS	38531	***	22635	***	*3198	***	*1029	-	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED	*3957	***	*3957	***	-	***	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED	347311	***	100697	***	*34953	***	*10552	-	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK	22538	***	*12674	***	*3996	***	*150	-	-	-	-	-	-
33 TOTAL RECEIPTS	4872638	***	2152734	***	*738559	***	*43143	-	-	-	-	-	-
34 BUSINESS RECEIPTS	4727269	***	2072999	***	*728251	***	*42716	-	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES	*1008	***	*1008	***	-	***	-	-	-	-	-	-	-
36 STATE AND LOCAL	-	***	-	***	-	***	-	-	-	-	-	-	-
37 OTHER INTEREST	27280	***	4277	***	*4375	***	*64	-	-	-	-	-	-
38 RENTS	*26347	***	*2259	***	*907	***	-	-	-	-	-	-	-
39 ROYALTIES	-	***	-	***	-	***	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*55	***	*55	***	-	***	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*6434	***	*290	***	-	***	*325	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS	*2789	***	*449	***	*632	***	-	-	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS	*36	***	*5	***	-	***	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS	-	***	-	***	-	***	-	-	-	-	-	-	-
45 OTHER RECEIPTS	81419	***	*71392	***	*4393	***	*38	-	-	-	-	-	-
46 TOTAL DEDUCTIONS	4620537	***	2015064	***	*722197	***	*41578	-	-	-	-	-	-
47 COST OF SALES AND OPERATIONS	953098	***	404909	***	*157301	***	*16603	-	-	-	-	-	-
48 COMPENSATION OF OFFICERS	1659503	***	769896	***	*311100	***	*9773	-	-	-	-	-	-
49 REPAIRS	15616	***	10224	***	*1039	***	*194	-	-	-	-	-	-
50 BAD DEBTS	*3505	***	*573	***	-	***	-	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY	233726	***	111699	***	*22274	***	*2680	-	-	-	-	-	-
52 TAXES PAID	142016	***	61447	***	*17141	***	*1314	-	-	-	-	-	-
53 INTEREST PAID	26035	***	9988	***	*3637	***	*125	-	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS	3362	***	1112	***	*358	***	*44	-	-	-	-	-	-
55 AMORTIZATION	591	***	584	***	-	***	-	-	-	-	-	-	-
56 DEPRECIATION	77861	***	30817	***	*13802	***	*745	-	-	-	-	-	-
57 DEPLETION	-	***	-	***	-	***	-	-	-	-	-	-	-
58 ADVERTISING	16090	***	2710	***	-	***	*29	-	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY	257211	***	95060	***	*65588	***	*2807	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS	39459	***	21097	***	*6091	***	*959	-	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS	*1022	***	*932	***	-	***	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS	1191442	***	494017	***	*123867	***	*6305	-	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS	252102	***	137670	***	*16362	***	*1565	-	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	***	-	***	-	***	-	-	-	-	-	-	-
65 NET INCOME, TOTAL	252102	***	137670	***	*16362	***	*1565	-	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M	167600	***	64143	***	*15553	***	*1470	-	-	-	-	-	-
67 NET INCOME, FORM 1120S	84502	***	73527	***	*809	***	*95	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC	-	***	-	***	-	***	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL	2137	***	*437	***	*642	***	-	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION	2107	***	*433	***	*642	***	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION	*30	***	*4	***	-	***	-	-	-	-	-	-	-
72 OTHER	-	***	-	***	-	***	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL	165462	***	63706	***	*14911	***	*1470	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES	*325	***	-	***	-	***	*325	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	36991	***	12674	***	*3442	***	*350	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)	36431	***	12253	***	*3331	***	*343	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR	*554	***	*421	***	*111	***	*1	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR	-	***	-	***	-	***	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS	*6	***	-	***	-	***	*6	-	-	-	-	-	-
80 FOREIGN TAX CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
82 INVESTMENT CREDIT	7682	***	2749	***	*1440	***	*265	-	-	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM	-	***	-	***	-	***	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
85 JOBS CREDIT	4555	***	*1907	***	*128	***	-	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS	3928	***	*470	***	-	***	*211	-	-	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS	1	***	1	***	-	***	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	49529	***	20500	***	*9013	***	-	-	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK	62065	***	*52942	***	*2307	***	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK	*169	***	-	***	-	***	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY	152407	***	57975	***	*23506	***	*2870	-	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT	99412	***	30402	***	*15229	***	*2701	-	-	-	-	-	-
94 TENTATIVE CREDIT	9940	***	3039	***	*1523	***	*270	-	-	-	-	-	-
95 CREDIT CARRYOVER	1789	***	*758	***	*199	***	-	-	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	***	-	***	-	***	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT	-	***	-	***	-	***	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS	*373	***	-	***	-	***	*373	-	-	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS	-	***	-	***	-	***	-	-	-	-	-	-	-

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

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Educational services

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INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE OF TOTAL ASSETS
(ALL FIGURES ARE ESTIMATES BASED ON SAMPLES--MONEY AMOUNTS AND SIZE OF TOTAL ASSETS ARE IN THOUSANDS OF DOLLARS)

MINOR INDUSTRY 8200

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
	SIZE OF TOTAL ASSETS												
1 NUMBER OF RETURNS WITH NET INCOME...	7148	*194	5551	*458	*563	***	175	*16	***	***	4	-	-
2 TOTAL ASSETS.....	1392257	-	111406	*96408	*176374	***	362669	*100555	***	***	315551	-	-
3 CASH.....	202632	-	31261	*10244	*22940	***	47629	*13357	***	***	29867	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	342890	-	*6689	-	*10811	***	114394	*35118	***	***	111769	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	30528	-	*287	-	*170	***	*22550	*1772	***	***	2483	-	-
6 INVENTORIES.....	39497	-	*8161	*30	*2637	***	*11458	*6822	***	***	7646	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*17512	-	-	-	*17512	***	-	-	***	***	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	***	-	-	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	59596	-	*2209	*3119	*3218	***	16549	*4834	***	***	12086	-	-
10 LOANS TO STOCKHOLDERS.....	26186	-	*4569	*10299	*1125	***	*4317	*5620	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*20153	-	*23	*2843	*3841	***	*10046	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	144133	-	*5354	*32976	*37002	***	*18013	*2681	***	***	33663	-	-
13 DEPRECIABLE ASSETS.....	635686	-	113391	*40109	*74698	***	151384	*33135	***	***	141643	-	-
14 LESS: ACCUMULATED DEPRECIATION.	233593	-	62203	*13211	*24526	***	52601	*12669	***	***	41507	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	***	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	***	-	-	***	***	-	-	-
17 LAND.....	106182	-	*113	*9928	*16262	***	*33644	*8857	***	***	10995	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	18275	-	*350	-	-	***	*4110	*1953	***	***	11851	-	-
19 LESS: ACCUMULATED AMORTIZATION.	5897	-	*133	-	-	***	*1272	*25	***	***	4464	-	-
20 OTHER ASSETS.....	49534	-	1910	*71	*11023	***	27551	*2645	***	***	4484	-	-
21 TOTAL LIABILITIES.....	1392257	-	111406	*96408	*176374	***	362669	*100555	***	***	315551	-	-
22 ACCOUNTS PAYABLE.....	113428	-	*10481	*227	*6372	***	36905	*2435	***	***	27542	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	100726	-	*9777	*456	*12182	***	32551	*3779	***	***	37876	-	-
24 OTHER CURRENT LIABILITIES.....	214353	-	14329	*6703	*9435	***	65244	*22117	***	***	30978	-	-
25 LOANS FROM STOCKHOLDERS.....	10510	-	*5768	*2416	*383	***	*463	-	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	277300	-	*14823	*26920	*39388	***	70869	*4512	***	***	99297	-	-
27 OTHER LIABILITIES.....	121439	-	*177	*2549	*7338	***	*59166	*27761	***	***	20229	-	-
28 CAPITAL STOCK.....	83805	-	21491	*1986	*28406	***	11739	*2581	***	***	15994	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	58985	-	*1837	*680	*3173	***	22200	*948	***	***	29112	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*8	-	*8	-	-	***	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	419940	-	32716	*54471	*75423	***	65016	*36422	***	***	55551	-	-
32 LESS: COST OF TREASURY STOCK.....	*8237	-	-	-	*5725	***	*1483	-	***	***	1029	-	-
33 TOTAL RECEIPTS.....	2098154	*18027	560898	*148899	*155053	***	537968	*152218	***	***	187765	-	-
34 BUSINESS RECEIPTS.....	1978160	*17929	556081	*145191	*137914	***	500574	*146347	***	***	173146	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*2484	-	-	-	*2470	***	-	-	***	***	-	-	-
36 STATE AND LOCAL.....	*8	-	-	-	*8	***	-	-	***	***	-	-	-
37 OTHER INTEREST.....	36231	*70	*224	*3701	*2086	***	3565	*1160	***	***	13027	-	-
38 RENTS.....	9444	-	-	-	*2025	***	*3667	*692	***	***	494	-	-
39 ROYALTIES.....	*8179	-	*1855	-	-	***	*3578	*2706	***	***	25	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*2634	-	-	-	*2634	***	-	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	9763	*10	-	-	*2736	***	*6921	-	***	***	6	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	7485	-	-	-	*2137	***	*5306	-	***	***	34	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1142	-	-	-	*932	***	*6	-	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	***	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	42624	*18	*2738	*6	*2109	***	14351	*1314	***	***	1033	-	-
46 TOTAL DEDUCTIONS.....	1918999	*17041	533233	*128722	*128713	***	496556	*133230	***	***	169168	-	-
47 COST OF SALES AND OPERATIONS.....	873312	*7408	181863	*67222	*75082	***	249180	*56941	***	***	80310	-	-
48 COMPENSATION OF OFFICERS.....	159910	*1348	72217	*15514	*5690	***	30223	*6082	***	***	1613	-	-
49 REPAIRS.....	25994	*37	11541	*918	*2515	***	4183	*765	***	***	3972	-	-
50 BAD DEBTS.....	32906	-	*214	*767	*309	***	25618	*1043	***	***	4239	-	-
51 RENT PAID ON BUSINESS PROPERTY....	106494	*204	50614	*1619	*5990	***	20015	*9942	***	***	10520	-	-
52 TAXES PAID.....	76201	*799	21419	*2378	*5637	***	22597	*6376	***	***	8653	-	-
53 INTEREST PAID.....	36946	*1105	3315	*2264	*4134	***	11267	*537	***	***	12745	-	-
54 CONTRIBUTIONS OR GIFTS.....	1136	-	*97	*211	*34	***	369	*61	***	***	26	-	-
55 AMORTIZATION.....	701	-	*85	-	-	***	*67	*75	***	***	474	-	-
56 DEPRECIATION.....	61069	*971	17381	*3818	*5230	***	13425	*3112	***	***	10174	-	-
57 DEPLETION.....	-	-	-	-	-	***	-	-	***	***	-	-	-
58 ADVERTISING.....	83577	*186	26096	*811	*735	***	35528	*8682	***	***	6422	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	12768	-	*1532	*1371	-	***	*1883	*1347	***	***	345	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	9554	*174	*1227	*60	*88	***	*1816	*3437	***	***	862	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*180	-	-	*21	-	***	*38	*54	***	***	3	-	-
62 OTHER DEDUCTIONS.....	438250	*4809	145632	*31749	*23270	***	80346	*34775	***	***	28809	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	179155	*987	27665	*20176	*26340	***	41412	*18988	***	***	18597	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	***	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	179146	*987	27665	*20176	*26332	***	41412	*18988	***	***	18597	-	-
66 NET INCOME, FORMS 1120, F, L, M...	149552	*987	14269	*10008	*26332	***	35381	*18988	***	***	18597	-	-
67 NET INCOME, FORM 1120S.....	29595	-	*13395	*10168	-	***	*6031	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	***	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	13516	*274	-	-	*793	***	*7765	-	***	***	3121	-	-
70 NET OPERATING LOSS DEDUCTION.....	12551	*274	-	-	-	***	*7765	-	***	***	3121	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*965	-	-	-	*793	***	-	-	***	***	-	-	-
72 OTHER.....	-	-	-	-	-	***	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	136035	*712	14269	*10008	*25539	***	27615	*18988	***	***	15476	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*88	*10	-	-	-	***	*59	-	***	***	6	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	45288	*220	2477	*1786	*6284	***	10016	*8499	***	***	7324	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	44855	*220	2477	*1786	*6213	***	9947	*8489	***	***	7041	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	428	-	-	-	*71	***	*68	*11	***	***	278	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	***	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	6	-	-	-	-	***	-	-	***	***	6	-	-
80 FOREIGN TAX CREDIT.....	*6089	-	-	-	-	***	-	*967	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	***	-	-	***	***	-	-	-
82 INVESTMENT CREDIT.....	5498	*62	1190	*478	*571	***	1300	*392	***	***	890	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	*1	-	-	-	-	***	-	*1	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	5	-	-	-	-	***	-	-	***	***	-	-	-
85 JOBS CREDIT.....	3145	-	*714	*60	*219	***	*1437	*376	***	***	3	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	25769	-	*113	*836	*2144	***	*2363	*7770	***	***	3791	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	239	-	-	-	-	***	-	-	***	***	239	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	***	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	26039	*795	*1993	*4150	*358	***	8054	*4180	***	***	1308	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	46772	-	-	-	*21535	***	*20916	*2044	***	***	1509	-	-
91 CORPORATION'S OWN STOCK.....	2926	-	-	-	-	***	-	-	***	***	2926	-	-
92 INVEST CREDIT: COST OF PROPERTY....	80802	*692	20969	*6631	*11817	***	10943	*4665	***	***	16502	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	63054	*622	13955	*4779	*10620	***	6994	*3870	***	***	14862	-	-
94 TENTATIVE CREDIT.....	6367	*62	1388	*478	*1062	***	699	*387	***	***	1556	-	-
95 CREDIT CARRYOVER.....	*1377	-	*421	-	-	***	*952	*4	***	***	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*12	-	-	-	-	***	-	*12	***	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*12	-	-	-	-	***	-	*12	***	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*85	*2	-	-	-	***	*4	-	***	***	69	-	-
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	1271	-	*725	*392	*138	-	*11	*5	-	-	-	-	-
2 TOTAL ASSETS.....	220652	-	*22528	*65245	*44102	-	*45952	*42825	-	-	-	-	-
3 CASH.....	33904	-	*5067	*8503	*1674	-	*18660	-	-	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	*28858	-	*87	*757	*2534	-	*21933	*3546	-	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*912	-	-	-	-	-	*912	-	-	-	-	-	-
6 INVENTORIES.....	*11	-	-	-	-	-	*11	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	*30770	-	*6760	*6355	*2063	-	*395	*15197	-	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	*2258	-	-	*1907	-	-	*351	-	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	-	-	-	-	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	*9036	-	-	-	*14	-	-	*9021	-	-	-	-	-
13 DEPRECIABLE ASSETS.....	142085	-	*11551	*56924	*45001	-	*5951	*22658	-	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	41403	-	*3804	*15230	*11034	-	*2356	*8979	-	-	-	-	-
15 DEPLETABLE ASSETS.....	*1688	-	*1688	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*13735	-	*1045	*5918	*3850	-	*1540	*1381	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*844	-	*200	*260	-	-	*385	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*388	-	*84	*178	-	-	*127	-	-	-	-	-	-
20 OTHER ASSETS.....	*165	-	*17	*28	-	-	*120	-	-	-	-	-	-
21 TOTAL LIABILITIES.....	220652	-	*22528	*65245	*44102	-	*45952	*42825	-	-	-	-	-
22 ACCOUNTS PAYABLE.....	*4360	-	1	*48	*950	-	*1149	*2212	-	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*26371	-	*7028	*2495	*5690	-	*8850	*2308	-	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	32572	-	*561	*1080	*2611	-	*20658	*7662	-	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	*16460	-	*5849	*1056	*8062	-	*1473	*20	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	121453	-	*6018	*73569	*18912	-	*1602	*21351	-	-	-	-	-
27 OTHER LIABILITIES.....	*4243	-	*-0	*-0	*-0	-	*4242	-	-	-	-	-	-
28 CAPITAL STOCK.....	27934	-	*290	*23834	*538	-	*1185	*2087	-	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*20348	-	*10	*1586	-	-	*7007	*11744	-	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	-	-	-	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	-28154	-	*2770	*-36083	*9684	-	*-216	*-4309	-	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*4936	-	-	*2340	*2346	-	-	*250	-	-	-	-	-
33 TOTAL RECEIPTS.....	635201	-	*53709	*455897	*52614	-	*48232	*24748	-	-	-	-	-
34 BUSINESS RECEIPTS.....	623603	-	*53650	*448218	*52614	-	*46629	*22492	-	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	*1690	-	*52	*121	-	-	*1450	*66	-	-	-	-	-
38 RENTS.....	*5200	-	-	*3089	-	-	-	*2111	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*78	-	-	-	-	-	-	*78	-	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	-	-	-	-	-	-	-	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	*4630	-	*7	*4469	-	-	*154	*-0	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	599266	-	*47340	*434044	*50492	-	*43012	*24378	-	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	403870	-	*17857	*323433	*32444	-	*15899	*14237	-	-	-	-	-
48 COMPENSATION OF OFFICERS.....	33738	-	*11446	*15603	*2632	-	*3564	*493	-	-	-	-	-
49 REPAIRS.....	5345	-	*2435	*741	*1496	-	*287	*384	-	-	-	-	-
50 BAD DEBTS.....	*1202	-	-	-	-	-	*1202	-	-	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	*10515	-	*6094	*2536	*76	-	*1809	-	-	-	-	-	-
52 TAXES PAID.....	44508	-	*3026	*33987	*3708	-	*2300	*1488	-	-	-	-	-
53 INTEREST PAID.....	*13732	-	*563	*8486	*2419	-	*502	*1762	-	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	*51	-	*5	*27	-	-	*19	-	-	-	-	-	-
55 AMORTIZATION.....	*260	-	*40	*52	-	-	*127	*41	-	-	-	-	-
56 DEPRECIATION.....	11329	-	*1332	*4322	*2965	-	*1167	*1543	-	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	*6939	-	*206	*2183	*130	-	*4412	*7	-	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	*1102	-	-	-	-	-	*1102	-	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	*3029	-	-	*1709	*275	-	*563	*482	-	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*36	-	-	-	-	-	*36	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	63611	-	*4335	*40966	*4346	-	*10023	*3940	-	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	35934	-	*6369	*21853	*2122	-	*5220	*370	-	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	35934	-	*6369	*21853	*2122	-	*5220	*370	-	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	*24241	-	*2162	*14367	*2122	-	*5220	*370	-	-	-	-	-
67 NET INCOME, FORM 1120S.....	*11693	-	*4207	*7486	-	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	*13546	-	-0	*13176	-	-	-	*370	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	*13546	-	-0	*13176	-	-	-	*370	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	*10695	-	*2162	*1191	*2122	-	*5220	-	-	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	*3198	-	*378	*208	*366	-	*2246	-	-	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	*3198	-	*378	*208	*366	-	*2246	-	-	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	*536	-	*294	*36	*60	-	*146	-	-	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*648	-	*84	-	-	-	*564	-	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	*835	-	-	*153	-	-	*682	-	-	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*540	-	-	-	*181	-	-	*359	-	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*2489	-	-	*2324	-	-	*165	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	10404	-	*3879	*2300	*1613	-	*1674	*938	-	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	*6482	-	*2945	*1081	*596	-	*1460	*400	-	-	-	-	-
94 TENTATIVE CREDIT.....	*648	-	*294	*108	*60	-	*146	*40	-	-	-	-	-
95 CREDIT CARRYOVER.....	*274	-	-	*266	-	-	-	*8	-	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Services: Other services:
Membership organizations

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	3239	-	2711	***	***	-	*56	*9	5	**	**	**	-
2 TOTAL ASSETS.....	606378	-	64415	***	***	-	*149001	*60217	254582	**	**	**	-
3 CASH.....	99482	-	30027	***	***	-	*35709	*9495	19452	**	**	**	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	67159	-	2	***	***	-	*6708	*11402	30345	**	**	**	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*90	-	-	***	***	-	*90	-	-	-	-	-	-
6 INVENTORIES.....	10926	-	*1700	***	***	-	*988	*4	3041	**	**	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*35236	-	-	***	***	-	*7042	*14226	13969	**	**	-	-
8 STATE AND LOCAL.....	*18466	-	-	***	***	-	*927	-	17539	**	**	-	-
9 OTHER CURRENT ASSETS.....	27048	-	*239	***	***	-	*10425	*8545	7835	**	**	**	-
10 LOANS TO STOCKHOLDERS.....	*3156	-	-	***	***	-	*12	-	2855	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	210	-	-	***	***	-	-	-	210	-	-	-	-
12 OTHER INVESTMENTS.....	120821	-	-	***	***	-	*19405	*8	100711	**	**	**	-
13 DEPRECIABLE ASSETS.....	306249	-	*97642	***	***	-	*70196	*22912	69972	**	**	**	-
14 LESS: ACCUMULATED DEPRECIATION.	152097	-	*74780	***	***	-	*23906	*9994	26302	**	**	**	-
15 DEPLETABLE ASSETS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	***	***	-	-	-	-	-	-	-	-
17 LAND.....	43738	-	*8716	***	***	-	*11358	*1714	13774	**	**	**	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	*5314	-	-	***	***	-	-	-	32	-	**	-	-
19 LESS: ACCUMULATED AMORTIZATION.	*1112	-	-	***	***	-	-	-	13	-	**	-	-
20 OTHER ASSETS.....	21874	-	*869	***	***	-	*10228	*1905	1165	-	**	**	-
21 TOTAL LIABILITIES.....	606378	-	64415	***	***	-	*149001	*60217	254582	**	**	**	-
22 ACCOUNTS PAYABLE.....	73978	-	*880	***	***	-	*8319	*15335	33905	**	**	**	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	*11839	-	*4516	***	***	-	*1027	-	386	-	**	-	-
24 OTHER CURRENT LIABILITIES.....	77791	-	*4	***	***	-	*23148	*4542	44708	**	**	**	-
25 LOANS FROM STOCKHOLDERS.....	*1905	-	*1601	***	***	-	*304	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	43416	-	*22376	***	***	-	*5742	-	4726	**	**	-	-
27 OTHER LIABILITIES.....	87305	-	*631	***	***	-	*24852	*17057	44153	**	**	-	-
28 CAPITAL STOCK.....	*24651	-	*111	***	***	-	*496	202	7882	-	**	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	*89776	-	*987	***	***	-	*77374	-	9511	-	**	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*4692	-	-	***	***	-	-	*3942	750	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	193690	-	*33308	***	***	-	*9442	*19140	109522	**	**	**	-
32 LESS: COST OF TREASURY STOCK.....	*2664	-	-	***	***	-	*1705	-	959	-	-	-	-
33 TOTAL RECEIPTS.....	848513	-	85494	***	***	-	*119265	*189034	237338	**	**	**	-
34 BUSINESS RECEIPTS.....	748519	-	74791	***	***	-	*108657	*133129	220058	**	**	**	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*3166	-	-	***	***	-	*664	*945	1558	**	**	-	-
36 STATE AND LOCAL.....	*49	-	-	***	***	-	*48	-	1	-	**	-	-
37 OTHER INTEREST.....	9950	-	*763	***	***	-	*3075	*672	5070	**	**	**	-
38 RENTS.....	4418	-	*103	***	***	-	*1306	83	2595	**	**	**	-
39 ROYALTIES.....	-	-	-	***	***	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	193	-	-	***	***	-	-	-	194	-	**	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*12963	-	*7237	***	***	-	-	5630	95	-	**	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*207	-	-	***	***	-	*4	*165	37	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*5806	-	-	***	***	-	*369	1	5437	**	**	**	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	***	***	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	63243	-	*2600	***	***	-	*5141	*48411	2297	**	-	**	-
46 TOTAL DEDUCTIONS.....	795868	-	74834	***	***	-	*111053	*179559	222271	**	**	**	-
47 COST OF SALES AND OPERATIONS.....	452302	-	*19168	***	***	-	*61045	*129544	147593	**	**	**	-
48 COMPENSATION OF OFFICERS.....	31273	-	-	***	***	-	*4108	*1296	1693	**	**	**	-
49 REPAIRS.....	7098	-	*3175	***	***	-	*1236	*118	1674	**	**	**	-
50 BAD DEBTS.....	*633	-	*450	***	***	-	*171	-	13	-	-	**	-
51 RENT PAID ON BUSINESS PROPERTY....	21856	-	*2558	***	***	-	*1938	*4164	8398	**	**	**	-
52 TAXES PAID.....	25219	-	*2073	***	***	-	*4166	*4378	7181	**	**	**	-
53 INTEREST PAID.....	3918	-	*1695	***	***	-	*177	*279	402	**	**	-	-
54 CONTRIBUTIONS OR GIFTS.....	*234	-	*49	***	***	-	*16	*30	139	**	**	**	-
55 AMORTIZATION.....	*923	-	-	***	***	-	-	-	44	-	**	-	-
56 DEPRECIATION.....	16475	-	*4399	***	***	-	*3115	*2187	4311	**	**	**	-
57 DEPLETION.....	*19	-	*15	***	***	-	-	-	4	-	-	**	-
58 ADVERTISING.....	7916	-	*17	***	***	-	*1824	*2715	1330	**	**	**	-
59 PENSION, PROF SH, STOCK, ANNUITY..	11531	-	-	***	***	-	*2804	*2711	6017	**	**	**	-
60 EMPLOYEE BENEFIT PROGRAMS.....	8792	-	-	***	***	-	*1566	*1414	4345	**	**	**	-
61 NET LOSS, NONCAPITAL ASSETS.....	*158	-	-	***	***	-	*4	-	154	**	**	**	-
62 OTHER DEDUCTIONS.....	207520	-	41234	***	***	-	*28881	*30723	38977	**	**	**	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	52646	-	10660	***	***	-	*8211	*9475	15068	**	**	**	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	***	***	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	52596	-	10660	***	***	-	*8163	*9475	15067	**	**	**	-
66 NET INCOME, FORMS 1120, F, L, M...	52596	-	10660	***	***	-	*8163	*9475	15067	**	**	**	-
67 NET INCOME, FORM 1120S.....	-	-	-	***	***	-	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	***	***	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	9298	-	*1610	***	***	-	*1643	*413	5632	**	**	**	-
70 NET OPERATING LOSS DEDUCTION.....	*3651	-	*1610	***	***	-	*1330	*413	299	-	**	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*5648	-	-	***	***	-	*314	1	5333	**	**	**	-
72 OTHER.....	-	-	-	***	***	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	43670	-	*9050	***	***	-	*6520	*9434	9433	**	**	**	-
74 NET L-T CAP GN TAXED AT ALT RATES.	5725	-	-	***	***	-	-	5630	95	-	**	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	13135	-	*1564	***	***	-	*2338	*3228	4406	**	**	**	-
76 REG AND ALTERNATIVE TAX (TAX II)..	12910	-	*1564	***	***	-	*2337	*3183	4226	**	**	**	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*191	-	-	***	***	-	*1	*13	177	**	-	**	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	***	***	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	34	-	-	***	***	-	-	32	2	-	**	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	1457	-	-0	***	***	-	*348	*72	878	**	**	**	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	***	***	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*1223	-	-	***	***	-	*198	*53	197	**	**	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	3251	-	-	***	***	-	*891	*8	1846	**	**	**	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	***	***	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	***	***	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	*3913	-	-	***	***	-	*920	*683	2309	**	**	**	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	-	-	-	***	***	-	-	-	-	-	-	-	-
91 CORPORATION'S OWN STOCK.....	*569	-	-	***	***	-	*569	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	17320	-	3	***	***	-	*4279	*788	8007	**	**	**	-
93 INVESTMENT QUALIFIED FOR CREDIT...	12881	-	2	***	***	-	*3487	*724	7074	**	**	**	-
94 TENTATIVE CREDIT.....	1288	-	-0	***	***	-	*349	*72	708	**	**	**	-
95 CREDIT CARRYOVER.....	*767	-	*37	***	***	-	3	-	727	-	**	**	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	***	***	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	***	***	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	1878	-	-	***	***	-	-	1788	90	-	**	**	-
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
			SIZE OF TOTAL ASSETS										
1 NUMBER OF RETURNS WITH NET INCOME...	13712	9	9008	2397	1305	550	341	56	32	***	***	***	***
2 TOTAL ASSETS.....	4134802	-	293678	383579	446466	352363	695151	399906	525958	***	***	***	***
3 CASH.....	534092	-	112271	76900	88323	48118	62691	43949	43567	***	***	***	***
4 NOTES AND ACCOUNTS RECEIVABLE.....	1328318	-	9473	115423	62268	118978	266363	156340	224521	***	***	***	***
5 LESS: ALLOWANCE FOR BAD DEBTS..	15410	-	*3	*1342	*3126	*499	*1777	*1727	2848	***	***	***	***
6 INVENTORIES.....	156156	-	-	109	*3478	*4870	52536	*60749	18843	***	***	***	***
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*80089	-	-	-	-	-	*31841	701	-	***	***	***	***
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	***	***	***	***
9 OTHER CURRENT ASSETS.....	328760	-	26507	31663	19158	38324	45354	18806	33265	***	***	***	***
10 LOANS TO STOCKHOLDERS.....	124818	-	*28497	*22315	*26610	*104	*18371	35	1168	***	***	***	***
11 MORTGAGE AND REAL ESTATE LOANS....	*47415	-	*20665	*2456	*9681	*6079	*8481	-	-	***	***	***	***
12 OTHER INVESTMENTS.....	446848	-	*8836	*30560	52163	27929	83601	30910	78954	***	***	***	***
13 DEPRECIABLE ASSETS.....	1414757	-	143305	215818	200086	139442	170973	120013	175724	***	***	***	***
14 LESS: ACCUMULATED DEPRECIATION.	563482	-	65915	118129	74872	48130	71963	51687	66668	***	***	***	***
15 DEPLETABLE ASSETS.....	30249	-	-	-	-	-	-	-	217	***	***	***	***
16 LESS: ACCUMULATED DEPLETION....	4544	-	-	-	-	-	-	-	45	***	***	***	***
17 LAND.....	85230	-	-	*2528	*34429	*3377	4166	*7804	7985	***	***	***	***
18 INTANGIBLE ASSETS (AMORTIZABLE)...	34624	-	1867	*241	*3425	*7284	*4827	*581	2036	***	***	***	***
19 LESS: ACCUMULATED AMORTIZATION.	13086	-	580	*115	*875	*3242	*1385	*178	1039	***	***	***	***
20 OTHER ASSETS.....	119968	-	8755	5152	25716	9728	21071	13612	10277	***	***	***	***
21 TOTAL LIABILITIES.....	4134802	-	293678	383579	446466	352363	695151	399906	525958	***	***	***	***
22 ACCOUNTS PAYABLE.....	390889	-	*8151	31317	12972	35600	89122	90652	50140	***	***	***	***
23 MORT, NOTES, AND BONDS UNDER 1 YR.	359281	-	35327	33797	55434	46370	64727	63368	33196	***	***	***	***
24 OTHER CURRENT LIABILITIES.....	714610	-	19900	41245	43141	52696	153024	60162	109902	***	***	***	***
25 LOANS FROM STOCKHOLDERS.....	75380	-	21888	*7707	*18826	*14515	*7686	*3649	1109	***	***	***	***
26 MORT, NOTES, BONDS, 1 YR OR MORE..	490393	-	18389	83495	84417	26420	42620	69148	84865	***	***	***	***
27 OTHER LIABILITIES.....	143009	-	*328	*4947	9501	13789	31316	*22898	14906	***	***	***	***
28 CAPITAL STOCK.....	211198	-	41104	27148	19650	9320	23078	17364	28712	***	***	***	***
29 PAID-IN OR CAPITAL SURPLUS.....	223255	-	*17429	*11064	13102	*16633	31048	13444	38400	***	***	***	***
30 RETAINED EARNINGS, APPROPRIATED...	*12906	-	*108	-	*10591	-	-	*1258	675	***	***	***	***
31 RETAINED EARNINGS, UNAPPROPRIATED.	1680719	-	136954	161247	218187	138342	264805	69549	173688	***	***	***	***
32 LESS: COST OF TREASURY STOCK.....	166839	-	*5900	*18387	*39355	*1323	*12274	*11587	9635	***	***	***	***
33 TOTAL RECEIPTS.....	10558963	7441	1108157	1925887	1610411	871298	1283655	953627	1099557	***	***	***	***
34 BUSINESS RECEIPTS.....	10357221	7321	1079221	1911926	1592685	857763	1251168	938955	1074324	***	***	***	***
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	10187	3	-	-	-	*460	*3332	53	503	***	***	***	***
36 STATE AND LOCAL.....	*1508	23	*345	-	-	-	*235	-	328	***	***	***	***
37 OTHER INTEREST.....	65778	3	6527	5736	5747	6718	9570	2866	6069	***	***	***	***
38 RENTS.....	25372	-	*755	*1701	*562	*667	*5415	*3011	5990	***	***	***	***
39 ROYALTIES.....	*1866	3	-	-	-	-	-	*1119	223	***	***	***	***
40 NET S-T CAP GAIN LESS NET L-T LOSS	*878	-	*720	-	*107	-	-	-	32	***	***	***	***
41 NET L-T CAP GAIN LESS NET S-T LOSS	19162	-	*1040	*614	*3368	*1746	*1959	*3327	2348	***	***	***	***
42 NET GAIN, NONCAPITAL ASSETS.....	6986	-	*165	*422	*746	*498	775	*95	270	***	***	***	***
43 DIVIDENDS, DOMESTIC CORPORATIONS..	10789	-	*174	*616	*405	*218	*465	*652	2291	***	***	***	***
44 DIVIDENDS, FOREIGN CORPORATIONS...	3524	-	-	-	*175	*1	*1499	*1134	715	***	***	***	***
45 OTHER RECEIPTS.....	55692	88	19208	*4871	6616	3226	9235	2414	6462	***	***	***	***
46 TOTAL DEDUCTIONS.....	9896885	7112	984322	1820202	1535495	827408	1190477	911338	1035800	***	***	***	***
47 COST OF SALES AND OPERATIONS.....	5233458	6498	365324	536240	793161	457939	634470	661021	680451	***	***	***	***
48 COMPENSATION OF OFFICERS.....	1018813	43	242507	313295	165055	115569	86272	25959	33001	***	***	***	***
49 REPAIRS.....	36693	1	3658	7479	4688	4132	5367	2036	4381	***	***	***	***
50 BAD DEBTS.....	21992	1	*92	*1342	*6143	*587	2084	*1577	2406	***	***	***	***
51 RENT PAID ON BUSINESS PROPERTY....	261771	19	32700	52957	52420	14908	37360	14566	22062	***	***	***	***
52 TAXES PAID.....	367077	246	41205	64234	62303	35030	49949	37593	31277	***	***	***	***
53 INTEREST PAID.....	71996	1	3400	7063	9167	7189	9588	11803	12069	***	***	***	***
54 CONTRIBUTIONS OR GIFTS.....	7394	2	982	*1403	918	807	1324	303	676	***	***	***	***
55 AMORTIZATION.....	1295	-0	290	*46	*28	*4	*94	*12	39	***	***	***	***
56 DEPRECIATION.....	160683	3	23855	30690	21390	16025	21462	9584	16145	***	***	***	***
57 DEPLETION.....	2585	-	-	-	-	-	-	-	129	***	***	***	***
58 ADVERTISING.....	28265	-	5178	4198	5614	2772	2079	2067	1399	***	***	***	***
59 PENSION, PROF SH, STOCK, ANNUITY..	180874	-	7673	*21153	43842	21948	28659	9838	15966	***	***	***	***
60 EMPLOYEE BENEFIT PROGRAMS.....	119074	37	7293	21106	23594	15660	15120	10071	8568	***	***	***	***
61 NET LOSS, NONCAPITAL ASSETS.....	1267	-	-	*10	*227	1	*531	*114	284	***	***	***	***
62 OTHER DEDUCTIONS.....	2383647	260	250167	758988	346945	134837	296118	124794	206946	***	***	***	***
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	662078	329	123835	105685	74916	43890	93178	42289	63758	***	***	***	***
64 CONST TAXABLE INC FRM REL FRN CORPS.	*2961	-	-	-	-	-	*778	1213	757	***	***	***	***
65 NET INCOME, TOTAL.....	663531	307	123489	105685	74916	43890	93721	43502	64186	***	***	***	***
66 NET INCOME, FORMS 1120, F, L, M...	552311	307	93536	95794	64656	41352	75190	33380	58935	***	***	***	***
67 NET INCOME, FORM 1120S.....	58752	-	28179	*9269	*10260	-	*11044	-	-	***	***	***	***
68 NET INCOME, FORM 1120-DISC.....	52468	-	*1775	*622	-	*2538	*7486	10122	5251	***	***	***	***
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	39541	86	*14250	*7649	*557	*319	*8822	*1858	2733	***	***	***	***
70 NET OPERATING LOSS DEDUCTION.....	33282	86	*14101	*7126	*64	134	*8577	*1303	1832	***	***	***	***
71 DIVIDENDS RECEIVED DEDUCTION.....	6220	-	*148	*523	*493	*186	*245	*556	901	***	***	***	***
72 OTHER.....	39	-	-	-	-	-	-	-	-	***	***	***	***
73 INCOME SUBJECT TO TAX, TOTAL.....	512946	221	79287	88145	64100	41033	66368	31698	56203	***	***	***	***
74 NET L-T CAP GN TAXED AT ALT RATES.	12947	-	-	-	*599	*56	*1876	*3327	2331	***	***	***	***
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	164753	73	14663	18303	17161	11857	25717	13202	25161	***	***	***	***
76 REG AND ALTERNATIVE TAX (TAX II)..	164044	73	14662	18255	17027	11779	25640	13167	25026	***	***	***	***
77 TAX FRM RECOMP PRIOR YR INV CR....	675	-	*1	*48	*134	79	77	*36	101	***	***	***	***
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	***	***	***	***
79 ADDITIONAL TAX FOR TAX PREFS.....	35	-	-	-	-	-	-	-	35	***	***	***	***
80 FOREIGN TAX CREDIT.....	9134	-	-	-	*30	-	*1739	1213	3133	***	***	***	***
81 U.S. POSSESSIONS TAX CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
82 INVESTMENT CREDIT.....	17272	-0	1781	2752	1714	1872	2565	1016	1840	***	***	***	***
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	***	***	***	***
84 WORK INCENTIVE (WIN) CREDIT.....	7	-	-	-	-	-	-	-	4	***	***	***	***
85 JOBS CREDIT.....	12950	1	*1192	*3292	*2445	*2905	2127	*424	537	***	***	***	***
86 1979 ESTIMATED TAX PAYMENTS.....	78946	66	*7087	6495	*10121	6036	9609	*5343	13347	***	***	***	***
87 REFUND OF 1979 EST TAX PAYMENTS.....	*9740	-	-	-	*6120	*496	-	*125	1311	***	***	***	***
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	***	***	***	***
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	189296	195	8553	77464	24846	13797	20887	4126	21118	***	***	***	***
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	86790	-	*15319	*1805	*381	*2937	18745	*8238	13721	***	***	***	***
91 CORPORATION'S OWN STOCK.....	*5611	-	*144	*2628	-	*480	*1065	-	527	***	***	***	***
92 INVEST CREDIT: COST OF PROPERTY....	276129	5	51541	50748	29609	22032	35605	16276	28755	***	***	***	***
93 INVESTMENT QUALIFIED FOR CREDIT...	204864	4	26746	39491	20996	17600	23735	14493	25481	***	***	***	***
94 TENTATIVE CREDIT.....	20491	-0	2674	3949	2099	1689	2373	1449	2624	***	***	***	***
95 CREDIT CARRYOVER.....	3227	-0	*815	*96	1	*339	*730	*80	1067	***	***	***	***
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	***	***	***	***
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	***	***	***	***
98 TOTAL TAX PREFERENCE ITEMS.....	5277	-	-	-	-	-	-	*104	773	***	***	***	***
99 DISC EXPORT GROSS RECEIPTS.....	83136	-	*11787	*622	-	*3418	*15104	18848	15644	***	***	***	***

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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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

SIZE OF TOTAL ASSETS

RETURNS WITH NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	25,000 UNDER 50,000	50,000 UNDER 100,000	100,000 UNDER 250,000	250,000 OR MORE
1 NUMBER OF RETURNS WITH NET INCOME...	8173	*252	6655	*848	*312	*58	*41	*7	**	-	-	-	-
2 TOTAL ASSETS.....	629584	-	222041	*135106	*107932	*37987	*81035	*45483	**	-	-	-	-
3 CASH.....	122848	-	41118	*34549	*23543	*537	*14159	*8942	**	-	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	69204	-	18887	*14044	*22446	*1316	*5387	*7124	**	-	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*3031	-	*1276	-	*433	-	*780	*541	**	-	-	-	-
6 INVENTORIES.....	*4335	-	-	-	*835	49	*3451	-	-	-	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
8 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
9 OTHER CURRENT ASSETS.....	43555	-	19714	*1193	*19781	*1718	*212	*937	**	-	-	-	-
10 LOANS TO STOCKHOLDERS.....	25783	-	*13330	*1777	*2347	-	*7824	*505	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*632	-	-	*632	-	-	-	-	-	-	-	-	-
12 OTHER INVESTMENTS.....	105690	-	*15112	*23177	*12096	*21905	*20929	*12472	**	-	-	-	-
13 DEPRECIABLE ASSETS.....	244462	-	109849	*69784	*11066	*3339	*24734	*25689	**	-	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	97964	-	44093	*27800	*4649	*1327	*9934	*10162	**	-	-	-	-
15 DEPLETABLE ASSETS.....	5	-	5	-	-	-	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	-	-	-	-	-
17 LAND.....	*5028	-	-	*4541	-	-	-	*487	-	-	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	5571	-	*639	*383	*2832	*1690	*28	-	-	-	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	3283	-	*343	*165	*1072	*1688	*16	-	-	-	-	-	-
20 OTHER ASSETS.....	106747	-	49099	*12991	*19140	*10449	*15040	*29	**	-	-	-	-
21 TOTAL LIABILITIES.....	629584	-	222041	*135106	*107932	*37987	*81035	*45483	**	-	-	-	-
22 ACCOUNTS PAYABLE.....	39082	-	24329	*8491	*2254	55	*46	*3906	**	-	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	48214	-	21577	*6760	*5285	*3566	*9270	*1757	**	-	-	-	-
24 OTHER CURRENT LIABILITIES.....	83832	-	20502	*15228	*12949	*22963	*3470	*8720	**	-	-	-	-
25 LOANS FROM STOCKHOLDERS.....	43025	-	23394	*1289	*16368	*1975	-	-	-	-	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	172562	-	39254	*66852	*28142	*1844	*24026	*12444	**	-	-	-	-
27 OTHER LIABILITIES.....	25116	-	10950	*1	*-0	-	*13737	*427	**	-	-	-	-
28 CAPITAL STOCK.....	121124	-	69342	*17200	*22866	*2770	*6365	*2580	**	-	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	25597	-	*13868	*92	*643	*6667	*4131	*197	**	-	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*151	-	*151	-	-	-	-	-	-	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	119715	-	5089	*49333	*31480	*-1852	*19990	*15674	**	-	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*48833	-	*6416	*30141	*12056	-	-	221	**	-	-	-	-
33 TOTAL RECEIPTS.....	1934612	*30483	1159827	*301817	*109403	*26075	*232243	*74764	**	-	-	-	-
34 BUSINESS RECEIPTS.....	1892634	*28303	1143255	*297375	*105039	*21869	*230040	*66753	**	-	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	-0	-	-	-	-	-0	-	-	-	-	-	-	-
36 STATE AND LOCAL.....	-	-	-	-	-	-	-	-	-	-	-	-	-
37 OTHER INTEREST.....	12678	*2180	2047	*2328	*4091	*37	*1024	*972	**	-	-	-	-
38 RENTS.....	*3613	-	*396	*578	-	*89	*239	*2311	-	-	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	-	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	-	-	-	-	-	-	-	-	-	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*4234	-	-	*154	-	*4080	-	-	-	-	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*562	-	-	*562	-	-	-	-0	**	-	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*1925	-	*426	*296	*263	-	*940	-	-	-	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	-	-	-	-	-
45 OTHER RECEIPTS.....	18964	-	13702	*525	*9	-	-	*4728	-	-	-	-	-
46 TOTAL DEDUCTIONS.....	1787449	*23184	1079652	*270447	*100718	*24858	*220180	*68410	**	-	-	-	-
47 COST OF SALES AND OPERATIONS.....	373405	-	269643	*65516	*4610	*4161	*1253	*28222	**	-	-	-	-
48 COMPENSATION OF OFFICERS.....	535586	*3743	336526	*97665	*30455	*3066	*60299	*3831	**	-	-	-	-
49 REPAIRS.....	5601	*34	3205	*1005	*515	*130	*422	*291	-	-	-	-	-
50 BAD DEBTS.....	2061	-	*754	*84	*223	*87	*563	*350	**	-	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	96443	*1033	54568	*10632	*5905	*590	*15485	*8230	**	-	-	-	-
52 TAXES PAID.....	71957	*2240	43675	*11646	*4027	*615	*7448	*2306	**	-	-	-	-
53 INTEREST PAID.....	21109	*460	8685	*3924	*3732	*842	*1700	*1766	**	-	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	1189	*107	257	*543	*91	-	*135	*56	**	-	-	-	-
55 AMORTIZATION.....	190	-	*128	-	*23	*5	*6	*29	**	-	-	-	-
56 DEPRECIATION.....	39552	*660	19726	*9875	*1226	*720	*2672	*4674	**	-	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	1757	-	*289	*270	*65	*22	*233	*879	**	-	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	52299	-	*32836	*4258	-	*165	*13991	*1049	-	-	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	34347	-	23027	*4339	*1424	36	*5491	29	**	-	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
62 OTHER DEDUCTIONS.....	551953	*14907	286333	*60691	*48423	*14420	*110481	*16700	**	-	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	147163	*7299	80175	*31371	*8685	*1217	*12063	*6354	**	-	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	147163	*7299	80175	*31371	*8685	*1217	*12063	*6354	**	-	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	103312	*7299	50705	*17872	*8685	*335	*12063	*6354	**	-	-	-	-
67 NET INCOME, FORM 1120S.....	*43851	-	*29470	*13499	-	*882	-	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	4148	-	*2874	*251	*224	-	*799	-	-	-	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	*2791	-	*2791	-	-	-	-	-	-	-	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1357	-	*83	*251	*224	-	*799	-	-	-	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	99163	*7299	47830	*17620	*8461	*335	*11264	*6354	**	-	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	-	-	-	-	-	-	-	-	-	-	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	23357	*1271	9371	*3660	*1595	*61	*4612	*2788	**	-	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	22575	*1271	8746	*3515	*1595	*61	*4599	*2788	**	-	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*782	-	*624	*145	-	-	*13	-	-	-	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	12	-	-	-	-	-	-	12	**	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	1	-	1	-	-	-	-	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	3216	-	1662	*493	*338	*61	*200	*462	**	-	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	-	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
85 JOBS CREDIT.....	*3253	-	*2667	*363	*121	-	*85	*18	-	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	3426	-	*1206	*212	*51	-	*1030	*927	**	-	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	7372	*197	*3166	*415	*1039	-	*1893	662	**	-	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	49479	*8001	*27539	*13499	-	-	*407	33	**	-	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	51219	-	25723	*10870	*5617	*1072	*2176	*5760	**	-	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	35564	-	17684	*5011	*5476	*1013	*1998	*4383	**	-	-	-	-
94 TENTATIVE CREDIT.....	3556	-	1768	*501	*548	*101	*200	*439	**	-	-	-	-
95 CREDIT CARRYOVER.....	*1788	-	*168	*795	-	-	-	825	**	-	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	-	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	-	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	-	-	-	-	-

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

SOURCE BOOK OF STATISTICS OF INCOME, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, BY SIZE 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 UNDER 25,000	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 WITH NET INCOME...	26283	342	20089	3247	1482	626	438	44	15	**	-	-	-
2 TOTAL ASSETS.....	3495164	-	506027	525115	497428	424006	1000936	294814	246838	**	-	-	-
3 CASH.....	597621	-	147535	99921	123241	69390	90594	55347	11592	**	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	816186	-	59594	157988	82360	97539	327891	*36953	53861	**	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	6365	-	618	*923	*274	-	2639	*1410	501	**	-	-	-
6 INVENTORIES.....	337930	-	8261	18372	74991	47662	140640	*32658	15346	**	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	21804	-	*8384	143	-	*5288	-	*529	7460	-	-	-	-
8 STATE AND LOCAL.....	*1543	-	-	-	-	-	*1489	-	55	-	-	-	-
9 OTHER CURRENT ASSETS.....	144526	-	24224	8263	19222	7138	53363	*20848	11467	**	-	-	-
10 LOANS TO STOCKHOLDERS.....	99953	-	46228	*5995	*1611	*1013	*21802	*23304	-	-	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	40359	-	*754	*11045	*1117	*10119	*871	*13727	2725	-	-	-	-
12 OTHER INVESTMENTS.....	364173	-	42883	*40300	*39965	55190	113272	*9100	63463	**	-	-	-
13 DEPRECIABLE ASSETS.....	1427040	-	319591	201621	209018	165859	307116	*132256	91578	**	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	606732	-	175774	89581	82289	60119	135092	*43374	20502	**	-	-	-
15 DEPLETABLE ASSETS.....	*826	-	-	*783	-	*43	-	-	-	-	-	-	-
16 LESS: ACCUMULATED DEPLETION....	*451	-	-	*451	-	-	-	-	-	-	-	-	-
17 LAND.....	97107	-	7169	*13698	*2415	14444	42813	*8080	8488	**	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	20409	-	8139	*4206	*3159	*72	*1091	*2792	950	**	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	8425	-	2618	*1958	*2460	*14	*634	*511	231	**	-	-	-
20 OTHER ASSETS.....	147661	-	12273	55690	25353	10384	38358	*4514	1088	**	-	-	-
21 TOTAL LIABILITIES.....	3495164	-	506027	525115	497428	424006	1000936	294814	246838	**	-	-	-
22 ACCOUNTS PAYABLE.....	552436	-	46429	59258	58339	67115	262479	*33728	25088	**	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	270027	-	20298	63784	35624	40981	87254	*7296	14790	**	-	-	-
24 OTHER CURRENT LIABILITIES.....	409507	-	86853	48237	43930	37086	131140	*35507	26754	**	-	-	-
25 LOANS FROM STOCKHOLDERS.....	197263	-	45189	*30549	55421	*19062	*22229	*1779	23034	**	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	511220	-	44803	70320	58242	68808	131430	*88398	49219	**	-	-	-
27 OTHER LIABILITIES.....	209260	-	13142	64766	32956	*3125	78205	*1135	15930	**	-	-	-
28 CAPITAL STOCK.....	357759	-	70887	52816	38242	117415	57848	*11335	9217	**	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	138204	-	15130	*5270	*19590	*29931	23013	*10692	34578	**	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	18775	-	1521	*5009	2	*3151	*4200	*3460	1432	-	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	914679	-	189067	138159	157298	53624	225578	101484	49468	**	-	-	-
32 LESS: COST OF TREASURY STOCK.....	83966	-	*27293	*13053	*2215	*16292	22440	-	2672	**	-	-	-
33 TOTAL RECEIPTS.....	7616050	65390	1985989	2141361	930915	673702	1223432	279736	315525	**	-	-	-
34 BUSINESS RECEIPTS.....	7264771	55242	1886851	2110707	912217	622996	1119752	*260547	296460	**	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	2663	-	*1202	7	*50	*151	*80	*305	869	-	-	-	-
36 STATE AND LOCAL.....	*215	-	-	*7	-	-	*124	-	84	-	-	-	-
37 OTHER INTEREST.....	48208	*4136	6415	8973	5506	3084	9748	*7299	3046	**	-	-	-
38 RENTS.....	21311	1	*1612	*335	*2524	*1460	8393	*1158	5808	**	-	-	-
39 ROYALTIES.....	*1673	-	*1589	-	-	-	-	*43	41	-	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*6466	222	*3067	*3175	-	-	-	-	3	-	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	59005	163	*23594	*3604	*2498	*13736	*11927	*1656	1827	**	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	32214	*20	*16187	*581	*523	*3735	*8036	*152	2981	**	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	7618	*354	*951	-	*1292	*14	*1420	*135	3452	**	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	*11751	-	-	-	1	-	*11750	-	-	-	-	-	-
45 OTHER RECEIPTS.....	160154	*5253	44520	13973	6303	28505	52204	*8442	955	**	-	-	-
46 TOTAL DEDUCTIONS.....	7024009	55830	1771825	2041783	852907	620317	1135666	*251048	294633	**	-	-	-
47 COST OF SALES AND OPERATIONS.....	3967440	*34632	502779	1573278	483871	391541	653674	*155017	172646	**	-	-	-
48 COMPENSATION OF OFFICERS.....	825921	*1908	418630	113175	122497	62050	82905	*16864	7892	**	-	-	-
49 REPAIRS.....	46938	*235	12471	10296	13922	2747	5075	*1086	1107	**	-	-	-
50 BAD DEBTS.....	12504	*238	*4736	*2308	*466	*866	2136	*475	1279	**	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	162897	*1731	71588	12671	26302	8095	23557	*5516	13438	**	-	-	-
52 TAXES PAID.....	191143	2319	59566	33650	25197	22944	31207	*10103	6158	**	-	-	-
53 INTEREST PAID.....	74533	*1408	10323	12594	8592	12902	17845	*5087	5782	**	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	2641	*4	658	*188	593	*483	476	*90	148	**	-	-	-
55 AMORTIZATION.....	1232	-	986	*26	*11	*14	*123	*36	35	**	-	-	-
56 DEPRECIATION.....	170231	*2576	41633	24251	28073	20815	36702	*9958	6223	**	-	-	-
57 DEPLETION.....	*17	-	*17	-	-	-	-	-	-	-	-	-	-
58 ADVERTISING.....	45018	*282	19419	5699	4295	3878	9820	*396	1228	**	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	153768	10	88432	*10203	*8931	*13194	20016	*10718	2264	**	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	55644	*35	22379	*5450	11026	*3103	4235	*7374	2040	**	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	1974	-	*14	*467	2	*856	*55	*17	564	**	-	-	-
62 OTHER DEDUCTIONS.....	1312107	10452	518192	237526	119130	76827	247841	*28311	73828	**	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	592042	9560	214164	99578	78008	53385	87766	28689	20891	**	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	*73	-	-	-	1	-	*72	-	-	-	-	-	-
65 NET INCOME, TOTAL.....	591900	9560	214164	99571	78009	53385	87714	28689	20808	**	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	440541	9548	118153	72680	70609	39991	80063	28689	20808	**	-	-	-
67 NET INCOME, FORM 1120S.....	151359	12	96011	*26890	*7400	*13394	*7652	-	-	-	-	-	-
68 NET INCOME, FORM 1120-DISC.....	-	-	-	-	-	-	-	-	-	-	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	77513	78	31015	*12715	*2214	*5630	13479	*8025	4358	**	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	71299	8	30206	*12715	*1116	*5620	12275	*7971	1388	**	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	6181	70	*809	-	*1099	10	*1204	*20	2971	**	-	-	-
72 OTHER.....	*33	-	-	-	-	-	-	*33	-	-	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	363195	9501	87275	59966	68395	34361	66584	*20664	16449	**	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	18189	-	*6942	-	-	-	*7767	*1656	1825	**	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	102793	2813	16225	13987	17579	10290	26006	*8804	7089	**	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	101941	2810	16068	13942	17525	10241	25485	*8802	7067	**	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	590	*3	*157	*45	*54	*49	258	*2	22	**	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	*263	-	-	-	-	-	*263	-	-	-	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	-	-	-	-	-	-	-	-	-	-	-	-	-
80 FOREIGN TAX CREDIT.....	*2359	-	1943	-	4	-	*223	*189	-	-	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	627	-	-	4	143	-	481	-	-	-	-	-	-
82 INVESTMENT CREDIT.....	14761	*145	3654	1911	2763	2343	2325	*556	1063	**	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	254	-	-	-	-	-	-	-	254	-	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*96	-	-	-	*96	-	*1	-	-	-	-	-	-
85 JOBS CREDIT.....	11045	-	*1639	*4068	*615	*3174	1294	*238	16	-	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	34774	*1491	*1487	5541	4119	*3316	9341	*5467	4012	**	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	*72	-	-	-	-	-	*72	-	-	-	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	-	-	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	68533	*808	14912	*6685	*11632	*8612	20968	*2818	2098	**	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	107027	2141	*69830	*21172	*2403	*792	*4114	*2544	4030	**	-	-	-
91 CORPORATION'S OWN STOCK.....	*3496	-	-	*3496	-	-	-	-	-	-	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	231194	*1502	68284	39162	39161	21806	46718	*7356	7205	**	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	165204	*1448	47766	28201	29606	15895	29198	*6399	6692	**	-	-	-
94 TENTATIVE CREDIT.....	16520	*145	4776	2820	2961	1589	2920	*640	670	**	-	-	-
95 CREDIT CARRYOVER.....	6295	-	*2016	*297	-	*1070	*1848	*88	976	**	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	*7979	-	-	-	*4984	-	-	-	2995	-	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	*7979	-	-	-	*4984	-	-	-	2995	-	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	*2115	-	-	-	-	-	*1327	-	788	**	-	-	-
99 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, 1979
INCOME TAX RETURNS OF ACTIVE CORPORATIONS WITH ACCOUNTING PERIODS ENDED JULY 1979 THROUGH JUNE 1980--
BALANCE SHEET, INCOME STATEMENT, AND INVESTMENT CREDIT ITEMS, BY MINOR INDUSTRY, 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 NET INCOME	TOTAL	ZERO ASSETS	1 UNDER 100	100 UNDER 250	250 UNDER 500	500 UNDER 1,000	1,000 UNDER 5,000	5,000 UNDER 10,000	10,000 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 WITH NET INCOME...	5142	684	*2156	*858	*1228	*94	*105	*13	***	***	-	-	-
2 TOTAL ASSETS.....	1068524	-	*79693	*117173	*442648	*56227	*185998	*72217	***	***	-	-	-
3 CASH.....	116045	-	*12702	*10362	*54409	*819	*26163	*4178	***	***	-	-	-
4 NOTES AND ACCOUNTS RECEIVABLE.....	267438	-	*27970	*10645	*109667	*20887	*30157	*21240	***	***	-	-	-
5 LESS: ALLOWANCE FOR BAD DEBTS..	*3005	-	*340	-	*159	-	*24	*501	***	***	-	-	-
6 INVENTORIES.....	136931	-	*15814	*13211	*47591	*2142	*42268	*15905	***	***	-	-	-
INVESTMENTS IN GOVT. OBLIGATIONS:													
7 UNITED STATES.....	*14968	-	-	-	-	-	*7741	222	***	***	-	-	-
8 STATE AND LOCAL.....	5472	-	-	-	-	-	-	609	***	***	-	-	-
9 OTHER CURRENT ASSETS.....	57477	-	*1663	*43009	*2109	*1866	*4436	*3415	***	***	-	-	-
10 LOANS TO STOCKHOLDERS.....	*96494	-	*2132	*6092	*87575	*607	*88	-	***	***	-	-	-
11 MORTGAGE AND REAL ESTATE LOANS....	*45654	-	-	-	*33	*18637	-	-	***	***	-	-	-
12 OTHER INVESTMENTS.....	121819	-	-	*182	*56786	*1781	*38620	*4394	***	***	-	-	-
13 DEPRECIABLE ASSETS.....	516595	-	*47933	*24350	*334998	*8269	*61957	*36908	***	***	-	-	-
14 LESS: ACCUMULATED DEPRECIATION.	366076	-	*29324	*13125	*273909	*3803	*30181	*14999	***	***	-	-	-
15 DEPLETABLE ASSETS.....	-	-	-	-	-	-	-	-	***	***	-	-	-
16 LESS: ACCUMULATED DEPLETION....	-	-	-	-	-	-	-	-	***	***	-	-	-
17 LAND.....	23935	-	-	12	*16447	*3179	*3794	*216	***	***	-	-	-
18 INTANGIBLE ASSETS (AMORTIZABLE)...	19415	-	*544	*18218	*184	*466	-	-	***	***	-	-	-
19 LESS: ACCUMULATED AMORTIZATION.	4100	-	*406	*3432	*129	*132	-	-	***	***	-	-	-
20 OTHER ASSETS.....	19460	-	*1005	*7648	*7045	*1508	*980	*629	***	***	-	-	-
21 TOTAL LIABILITIES.....	1068524	-	*79693	*117173	*442648	*56227	*185998	*72217	***	***	-	-	-
22 ACCOUNTS PAYABLE.....	179779	-	*13880	*10805	*106597	*15188	*25861	*7398	***	***	-	-	-
23 MORT, NOTES, AND BONDS UNDER 1 YR.	55699	-	*2342	*2791	*37354	*4014	*2874	*5037	***	***	-	-	-
24 OTHER CURRENT LIABILITIES.....	164087	-	*13723	*6773	*21769	*2292	*28907	*4647	***	***	-	-	-
25 LOANS FROM STOCKHOLDERS.....	17094	-	*3731	*6170	*10	*6539	-	*551	***	***	-	-	-
26 MORT, NOTES, BONDS, 1 YR OR MORE..	240801	-	*12703	*22187	*133779	*15603	*20610	*21798	***	***	-	-	-
27 OTHER LIABILITIES.....	12704	-	*1	*1	*700	*4473	*2119	3918	***	***	-	-	-
28 CAPITAL STOCK.....	86407	-	*6705	*25122	*34602	*1885	*17014	*530	***	***	-	-	-
29 PAID-IN OR CAPITAL SURPLUS.....	92559	-	*95	-	*1586	-	*86195	*3873	***	***	-	-	-
30 RETAINED EARNINGS, APPROPRIATED...	*26	-	-	-	*26	-	-	-	***	***	-	-	-
31 RETAINED EARNINGS, UNAPPROPRIATED.	253738	-	*26514	*43324	*134292	*6277	*8094	*25027	***	***	-	-	-
32 LESS: COST OF TREASURY STOCK.....	*34372	-	-	-	*28067	45	*5677	*562	***	***	-	-	-
33 TOTAL RECEIPTS.....	2150900	119008	*346492	*168230	*895060	*36159	*473334	*89973	***	***	-	-	-
34 BUSINESS RECEIPTS.....	1876910	*113572	*345479	*167649	*661345	*33940	*451833	*88327	***	***	-	-	-
INTEREST ON GOVT. OBLIGATIONS:													
35 UNITED STATES.....	*1687	-	-	-	*397	-	*707	23	***	***	-	-	-
36 STATE AND LOCAL.....	*671	-	-	-	-	-	*394	-	***	***	-	-	-
37 OTHER INTEREST.....	16021	*1141	*688	*163	*1373	*1833	*3098	*924	***	***	-	-	-
38 RENTS.....	12252	*84	-	15	*10644	-	*842	*587	***	***	-	-	-
39 ROYALTIES.....	-	-	-	-	-	-	-	-	***	***	-	-	-
40 NET S-T CAP GAIN LESS NET L-T LOSS	*936	-	-	-	-	-	*936	-	***	***	-	-	-
41 NET L-T CAP GAIN LESS NET S-T LOSS	*50956	*3099	-	-	*37087	-	*10765	*4	***	***	-	-	-
42 NET GAIN, NONCAPITAL ASSETS.....	*1701	*1014	-	-	*240	*384	*20	*29	***	***	-	-	-
43 DIVIDENDS, DOMESTIC CORPORATIONS..	*2344	8	-	-	*69	-	*2195	37	***	***	-	-	-
44 DIVIDENDS, FOREIGN CORPORATIONS...	-	-	-	-	-	-	-	-	***	***	-	-	-
45 OTHER RECEIPTS.....	187424	*90	*325	*402	*183904	*3	*2545	*41	***	***	-	-	-
46 TOTAL DEDUCTIONS.....	1995579	*109738	*330192	*155191	*827325	*33530	*437172	*83126	***	***	-	-	-
47 COST OF SALES AND OPERATIONS.....	1245702	*53776	*187634	*76055	*502338	*22102	*351701	*52096	***	***	-	-	-
48 COMPENSATION OF OFFICERS.....	90734	*4287	*41134	*14374	*18531	*874	*8700	*2097	***	***	-	-	-
49 REPAIRS.....	5648	-	*769	*287	*2059	*289	*1203	*914	***	***	-	-	-
50 BAD DEBTS.....	4493	*515	*587	*1077	*958	*1	*871	*163	***	***	-	-	-
51 RENT PAID ON BUSINESS PROPERTY....	50053	*548	*14927	*9500	*19137	*1821	*2710	*657	***	***	-	-	-
52 TAXES PAID.....	70581	*8749	*16981	*5800	*25677	*1052	*9722	*1550	***	***	-	-	-
53 INTEREST PAID.....	27181	*6575	*2086	*343	*8002	*1396	*2255	*3406	***	***	-	-	-
54 CONTRIBUTIONS OR GIFTS.....	816	-	*17	*316	*330	-	*143	-	***	***	-	-	-
55 AMORTIZATION.....	*47	*12	*27	-	*7	-	-	-	***	***	-	-	-
56 DEPRECIATION.....	44530	*12978	*6859	*3066	*9196	*665	*4352	*7150	***	***	-	-	-
57 DEPLETION.....	-	-	-	-	-	-	-	-	***	***	-	-	-
58 ADVERTISING.....	5428	*136	*1481	*292	*1025	*7	*2133	*267	***	***	-	-	-
59 PENSION, PROF SH, STOCK, ANNUITY..	13863	*1367	*2772	-	-	-	*7200	*2263	***	***	-	-	-
60 EMPLOYEE BENEFIT PROGRAMS.....	7609	*338	*3086	-	*316	-	*3780	*55	***	***	-	-	-
61 NET LOSS, NONCAPITAL ASSETS.....	*36	-	-	*11	-	-	-	-	***	***	-	-	-
62 OTHER DEDUCTIONS.....	428859	*20458	*51833	*44070	*239748	*5323	*42403	*12507	***	***	-	-	-
63 TOTAL RECEIPTS LESS TOTAL DEDUCTS...	155321	9270	*16300	*13039	*67735	*2629	*36162	*6847	***	***	-	-	-
64 CONST TAXABLE INC FRM REL FRN CORPS.	-	-	-	-	-	-	-	-	***	***	-	-	-
65 NET INCOME, TOTAL.....	154651	9270	*16300	*13039	*67735	*2629	*35768	*6847	***	***	-	-	-
66 NET INCOME, FORMS 1120, F, L, M...	145332	9270	*14406	*5722	*67627	*2629	*35768	*6847	***	***	-	-	-
67 NET INCOME, FORM 1120S.....	*9207	-	*1890	*7317	-	-	-	-	***	***	-	-	-
68 NET INCOME, FORM 1120-DISC.....	*112	-	*4	-	*107	-	-	-	***	***	-	-	-
69 STAT SPEC DEDS, F 1120,F,L,M, TOTAL.	17050	*1339	*32	*81	*11402	*718	*3418	31	***	***	-	-	-
70 NET OPERATING LOSS DEDUCTION.....	15065	*1339	*32	*81	*11343	*718	*1553	-	***	***	-	-	-
71 DIVIDENDS RECEIVED DEDUCTION.....	*1985	-	-	-	*59	-	*1865	31	***	***	-	-	-
72 OTHER.....	-	-	-	-	-	-	-	-	***	***	-	-	-
73 INCOME SUBJECT TO TAX, TOTAL.....	129477	7931	*14378	*5641	*56225	*1911	*33540	*6816	***	***	-	-	-
74 NET L-T CAP GN TAXED AT ALT RATES.	*47413	-	-	-	*37087	-	*10322	*4	***	***	-	-	-
75 INC TAX (BEFORE CRED), TOTAL (TAX I)	38293	1485	*4196	*959	*14174	*344	*12836	*2942	***	***	-	-	-
76 REG AND ALTERNATIVE TAX (TAX II)..	38268	1485	*4196	*959	*14174	*344	*12834	*2939	***	***	-	-	-
77 TAX FRM RECOMP PRIOR YR INV CR....	*7	-	-	-	-	-	*2	*3	***	***	-	-	-
78 TAX FRM RECOMP PRIOR YR WIN CR....	-	-	-	-	-	-	-	-	***	***	-	-	-
79 ADDITIONAL TAX FOR TAX PREFS.....	18	-	-	-	-	-	-	-	***	***	-	-	-
80 FOREIGN TAX CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
81 U.S. POSSESSIONS TAX CREDIT.....	1236	16	-	-	-	-	-	1220	***	***	-	-	-
82 INVESTMENT CREDIT.....	3547	*998	*959	*588	*525	8	*142	*298	***	***	-	-	-
83 NONREFUND ENERGY CREDIT BEFORE LIM..	-	-	-	-	-	-	-	-	***	***	-	-	-
84 WORK INCENTIVE (WIN) CREDIT.....	*756	-	*756	-	-	-	-	-	***	***	-	-	-
85 JOBS CREDIT.....	*1309	*105	-	-	*994	*116	-	*94	***	***	-	-	-
86 1979 ESTIMATED TAX PAYMENTS.....	16068	*-0	*353	-	*466	*180	*12572	*1189	***	***	-	-	-
87 REFUND OF 1979 EST TAX PAYMENTS.....	65	-	-	-	-	-	-	-	***	***	-	-	-
88 REFUNDABLE ENERGY CREDIT.....	-	-	-	-	-	-	-	-	***	***	-	-	-
89 TRAVEL, ENTERTAINMENT & GIFT EXPENSE	6089	*276	*765	-	*4249	-	*608	-	***	***	-	-	-
DISTRIBUTIONS TO STOCKHOLDERS:													
90 CASH AND PROPERTY EXC OWN STOCK..	*11547	-	*2366	-	*259	-	*8818	-	***	***	-	-	-
91 CORPORATION'S OWN STOCK.....	-	-	-	-	-	-	-	-	***	***	-	-	-
92 INVEST CREDIT: COST OF PROPERTY....	66839	*40148	*10116	*2944	*8118	197	*1770	*3133	***	***	-	-	-
93 INVESTMENT QUALIFIED FOR CREDIT...	48520	*26808	*9151	*1783	*5884	196	*1427	*2976	***	***	-	-	-
94 TENTATIVE CREDIT.....	4852	*2681	*915	*178	*588	20	*143	*298	***	***	-	-	-
95 CREDIT CARRYOVER.....	*1392	*139	*359	*410	*438	1	*44	-	***	***	-	-	-
96 ENERGY INVEST CREDIT: COST OF PROP.	-	-	-	-	-	-	-	-	***	***	-	-	-
97 INVESTMENT QUALIFIED FOR CREDIT...	-	-	-	-	-	-	-	-	***	***	-	-	-
98 TOTAL TAX PREFERENCE ITEMS.....	243	-	-	-	-	-	-	-	***	***	-	-	-
99 DISC EXPORT GROSS RECEIPTS.....	-	-	-	-	-	-	-	-	***	***	-	-	-

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